

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 3/10/20 at 8:00 AM  
1504 3<sup>rd</sup> Avenue, Rock Island, IL – County Building 2<sup>nd</sup> Floor



**Roll Call:**

**Old Business:**

[Approval of the Committee minutes from February 11, 2020\\* pg 2](#)

**Public comment:**

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

**Claims:\***

[Forest Preserve General Fund claims @ \\$165,626.95 pg 6](#)

[Liability Fund claims @ \\$8,395.91 pg 36](#)

[Niabi Zoo Fund claims @ \\$216,174.08 pg 18](#)

[Loud Thunder Spillway & Camping @ \\$338,720.88 pg 37](#)

[Treasurer's Disbursements @ \\$1,099.00 pg 38](#)

Total Claims and Treasurer's Disbursements @ \$730,016.82

**Transfers:**

No Transfers of Appropriations to be considered for the month\*

**Resolutions:**

No fiscal year resolutions to be considered for the month\*

**Other Business:**

[Consider FY 20 appropriated equipment purchase of a John Deere ProGator 2020A and 1200 Hydro Rake for Indian Bluff Forest Preserve & Golf Course in the amount of \\$42,289.70.\\* pg 39](#)

Consider proposals for Auditing Services for FY 20 through FY 22 of the Forest Preserve District

Discussion of Forest Preserve Executive Committee meetings times and locations

Other business as needed

**Reports:**

Approval of all routine reports:

[District Budget Performance Report\\* pg 40](#)

[April Palmer – Auditor's Reports\\* pg 56](#)

[Ben Mills – Loud Thunder report \\* pg 79](#)

[Lee Jackson – Niabi Zoo report \\* pg 82](#)

[Louisa Ewert – Treasurer's Report pg 53](#)

[Jay Verstraete pg 63 & Todd Collins pg 62](#) – Indian Bluff report \*

[Mike Petersen - Illiniwek report \\* pg 81](#)

[Jeff Craver – Director's report\\* pg 87](#)

\* items are in members packets

The next meeting of the Forest Preserve Executive Committee is tentatively scheduled to be held April 7, 2020 at Niabi Zoo, 13010 Niabi Zoo Road, Coal Valley, IL 61240 at 3:30 PM in the Zoo Administrative Building.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES  
FEBRUARY 11, 2020**

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

**ABSENT:** E. Sowards.

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

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 8:06 AM on Tuesday, February 11, 2020, in the Rock Island County Building on the second floor Rock Island, Illinois.

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

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

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the Forest Preserve claims and Treasurer's Disbursements in the amount of \$160,305.75.

**MOTION:** Mr. Maranda moved to approve the claims and Treasurer's Disbursements. Ms. Normoyle seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson called for a motion to approve the Financial Certification Statement Form RT/DOC-5 & Civil Rights Compliance of Illinois, U.S. Department of Transportation Form RT/DOC-6 for the Recreational Trails Program (Grant) for the Grand Illinois Trail and Support Facility project at Illiniwek Forest Preserve.

**MOTION:** Dr. Simmer moved to approve the Financial Certification Statement Form RT/DOC-5 & Civil Rights Compliance of Illinois, U.S. Department of Transportation Form RT/DOC-6 for the Recreational Trails Program (Grant) for the Grand Illinois Trail and Support Facility project at Illiniwek Forest Preserve. Ms. Normoyle seconded the motion.

Mr. Craver stated that this was for a Federal Grant application for the restrooms and bike repair station along the District's stretch of the Great River Trail. This is a reimbursable grant, which means that the District would expend the money out of the current available funds. Then receive reimbursement for the project from the grant.

Mr. Petersen stated that the archeological study had been done in time for the submission of the application.

Mr. Craver stated that the study had come back clean, and the DNR said it looked promising.

Motion carried.

President Swanson called for a motion to approve the Concessions Agreement with Sunshine Sammi, INC.

**MOTION:** Dr. Simmer moved to approve the amendment to the Concessions Agreement with Sunshine Sammi, INC. Mr. Maranda seconded the motion.

Motion carried.

President Swanson called for a motion to approve the amendment to the Zoo Director's Employment Agreement.

**MOTION:** Mr. Maranda moved to approve the amendment to the Zoo Director's Employment Agreement. Ms. Normoyle seconded the motion.

President Swanson stated that this amendment is to help inoculate the professional staff from the elected officials. The elected officials should only be hiring or firing the Director, and the Director is then the one to serve as a buffer for the professional staff of the District. The Civil Division has reviewed the document. If there are any specific questions, or discussion points in this matter, we can go into closed session.

It was agreed to go into closed session after reports had been given.

Motion carried.

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

Ms. Ewert stated that there was nothing new to report.

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

Ms. Palmer stated that the budgeted spending looks good. Most of the fund balances look healthy. Nothing has changed from months past regarding the fund balance or cash balance reports.

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

Mr. Verstraete stated that staff has been to do some tree removal and regular maintenance projects.

Mr. Collins stated that work on the input into the new POS system continues, and getting the club house ready to open up for the season continues as well.

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

Mr. Petersen stated that staff is clearing some sugar maples so that the white oak seedlings have a chance to grow and thrive.

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

Mr. Mills stated that staff has been removing hazard trees. Those are being used to make firewood bundles for the concessions, and also being chipped to utilize around the park. Construction has ramped up, and progress is being made. The \$72,400.00 in interest that was generated by the Marvin Martin Endowment is slated to go towards bridges on the Sac-Fox trail, and docks for the cabins. Fifty-eight deer were harvested from the park in this season's bow hunt. That is the most deer that have been harvested on the hunt in the District's record.

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

Mr. Jackson stated that staff is working with a company to bring in a virtual reality dinosaur exhibit. It would be a shared venture, so revenue from the exhibit would be split. To bring some context into the fund and cash balances of Niabi's fund, there have been a lot necessary, but unforeseen infrastructure maintenance needed at Niabi. Many of the exhibits are aging, and in need of repair to ensure containment, and safety.

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

Mr. Craver stated that staff had covered all the highlights well with their reports.

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

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

Motion carried.

President Swanson called for a motion to go into closed session as per ILCS 120/2 (c) Exceptions: (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

**MOTION:** Mr. Maranda moved to go into closed session. Dr. Simmer seconded the motion.

A roll call vote was taken.

A. Normoyle, R. Simmer, K. Maranda, D. Cremeens, L. Moreno, K. Swanson.

**TOTAL YES           6**

**TOTAL NO           0**

Motion carried.

Closed session began 8:36 AM

Closed session ended 8:46 AM

Adjourned the meeting at 8:46 AM.

Submitted by:

Cassie Sullivan

Forest Preserve Administrative Assistant



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

Invoice Due Date Range 02/01/20 - 02/29/20

Rock Island County, Illinois

| Vendor   | Invoice No.      | Invoice Description                              | Status | Held Reason   | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount |
|--|------------------|--|--------|---|--------------|------------|------------|------------------------|--------------|----------------|
| Fund 130 - Forest Preserve                               |                  |  |        |   |              |            |            |                        |              |                |
| Department 32 - Forest Preserve                          |                  |  |        |   |              |            |            |                        |              |                |
| Sub Department 10 - Administration                       |                  |  |        |   |              |            |            |                        |              |                |
| Object detail 521.00 - Office Supplies                   |                  |  |        |   |              |            |            |                        |              |                |
| 104377 - EWERT-TREAS PURCHASING                          | SU20-278         | paper for packet printing                        | Open   |   | 02/28/2020   | 02/28/2020 | 02/28/2020 | Invoice Transactions 1 |              | 13.42          |
|  |                  |  |        | Object detail 521.00 - Office Supplies Totals       |              |            |            |                        |              | \$13.42        |
| 104940 - EDWARDS CREATIVE SERVICES LLC                   | 19211            | 2020 IACD Conference signs                       | Open   |   | 02/26/2020   | 02/26/2020 | 02/26/2020 | Invoice Transactions 1 |              | 119.01         |
|  |                  |  |        | Object detail 522.00 - Operating Supplies Totals    |              |            |            |                        |              | \$119.01       |
| 105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP | R169672          | System Engine                                    | Open   |   | 02/18/2020   | 02/18/2020 | 02/18/2020 | Invoice Transactions 1 |              | 118.75         |
| 104890 - FIRST MIDWEST BANK                              | FP CAFR FY19     | GFOA;FP CAFR award appl;1/21/20;card # 4518 8307 | Open   |   | 02/28/2020   | 02/28/2020 | 02/28/2020 | Invoice Transactions 1 |              | 460.00         |
|  |                  |  |        | Object detail 631.00 - Professional Services Totals |              |            |            |                        |              | \$578.75       |
| 104890 - FIRST MIDWEST BANK                              | 694111           | USPS;Stamps;2/7/20;card # 4518 9610              | Open   |   | 02/18/2020   | 02/18/2020 | 02/18/2020 | Invoice Transactions 2 |              | 55.00          |
| 104890 - FIRST MIDWEST BANK                              | 779944391536     | FedEx;Postage;1/28/20;card # 4518 9610           | Open   |   | 02/18/2020   | 02/18/2020 | 02/18/2020 | Invoice Transactions 2 |              | 9.87           |
| 104890 - FIRST MIDWEST BANK                              | 620511           | USPS;Stamps;1/17/20;card # 4518 9610             | Open   |   | 02/18/2020   | 02/18/2020 | 02/18/2020 | Invoice Transactions 2 |              | 110.00         |
| 103672 - US CELLULAR                                     | 0356914038       | acct # 851241037 2/10/20-3/9/20                  | Open   |   | 02/26/2020   | 02/26/2020 | 02/26/2020 | Invoice Transactions 2 |              | 193.64         |
| 104365 - EWERT-TREAS GENERAL FUND                        | VER01-2020 FP    | 0012571632CP                                     | Open   |   | 02/28/2020   | 02/28/2020 | 02/28/2020 | Invoice Transactions 2 |              | 82.19          |
| 104365 - EWERT-TREAS GENERAL FUND                        | PO20-01          | postage  | Open   |   | 02/28/2020   | 02/28/2020 | 02/28/2020 | Invoice Transactions 2 |              | 23.05          |
|  |                  |  |        | Object detail 632.00 - Communications Totals        |              |            |            |                        |              | \$473.75       |
| 104890 - FIRST MIDWEST BANK                              | 670194           | Vista Cafe;Travel-meal;1/24/20;card # 4518 9610  | Open   |   | 02/18/2020   | 02/18/2020 | 02/18/2020 | Invoice Transactions 6 |              | 9.38           |
| 104890 - FIRST MIDWEST BANK                              | 653949           | Express Lane;Gas;1/25/20;card # 4518 9610        | Open   |   | 02/18/2020   | 02/18/2020 | 02/18/2020 | Invoice Transactions 6 |              | 39.44          |
| 104890 - FIRST MIDWEST BANK                              | 1012             | Swissotel;lodging;1/25/20;card #4518 9610        | Open   |   | 02/18/2020   | 02/18/2020 | 02/18/2020 | Invoice Transactions 6 |              | 389.76         |
| 105133 - CASSIE SULLIVAN                                 | Mileage Reim2019 | April 2019 - December 2019 mileage reimbursement | Open   |   | 02/18/2020   | 02/18/2020 | 02/18/2020 | Invoice Transactions 6 |              | 147.56         |
|  |                  |  |        | Object detail 633.00 - Travel Totals                |              |            |            |                        |              | \$586.14       |



# FM100E98:Forest Preserve Committee - AP by

G/L

Invoice Due Date Range 02/01/20 - 02/29/20

Forest Preserve District

Rock Island County, Illinois

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|---|-----------------|---|--------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| Fund 130 - Forest Preserve                        |                 |   |        |             |              |            |            |                        |              |                |
| Department 32 - Forest Preserve                   |                 |   |        |             |              |            |            |                        |              |                |
| Sub Department 10 - Administration                |                 |   |        |             |              |            |            |                        |              |                |
| Object detail 634.00 - Publishing                 |                 |   |        |             |              |            |            |                        |              |                |
| 103137 - QUAD CITY TIMES / DISPATCH-              | 38587           | notice to bidders   | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |                        |              | 38.90          |
| ARGUS   |                 |   |        |             |              |            |            |                        |              |                |
| Object detail 635.00 - Printing & Duplicating     |                 |   |        |             |              |            |            |                        |              |                |
| 104377 - EWERT-TREAS PURCHASING                   | PR20-279        | packet printing   | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 | Invoice Transactions 1 |              | \$38.90        |
| Object detail 644.00 - Outside Contractual        |                 |   |        |             |              |            |            |                        |              |                |
| 104890 - FIRST MIDWEST BANK                       | 65458           | Vermont Systems; Training/Installation; 2/10/20; card # 4518 9610 | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 | Invoice Transactions 1 |              | 162.26         |
| Object detail 644.00 - Outside Contractual        |                 |   |        |             |              |            |            |                        |              |                |
| 104890 - FIRST MIDWEST BANK                       | 65419           | Vermont Systems; Outside Contractual; 2/4/20; card # 4518 9610    | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 | Invoice Transactions 1 |              | \$162.26       |
| Object detail 644.00 - Outside Contractual        |                 |   |        |             |              |            |            |                        |              |                |
| 104890 - FIRST MIDWEST BANK                       | 65270           | Vermont Systems; Training/Installation; 1/16/20; card # 4518 9610 | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 | Invoice Transactions 1 |              | 5,923.91       |
| Object detail 644.00 - Outside Contractual        |                 |   |        |             |              |            |            |                        |              |                |
| 107335 - EWERT-TREAS MPS                          | MPS FEB 2020 FP | 0012510644  | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 | Invoice Transactions 4 |              | 93.87          |
| Object detail 991.12 - Transfer to Other Agencies |                 |   |        |             |              |            |            |                        |              |                |
| 104365 - EWERT-TREAS GENERAL FUND                 | FP2020CostAllo  | Cost Allocation for 2020  | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 | Invoice Transactions 1 |              | \$15,701.15    |
| Object detail 991.12 - Transfer to Other Agencies |                 |   |        |             |              |            |            |                        |              |                |
| 104365 - EWERT-TREAS GENERAL FUND                 | FP2020CostAllo  | Cost Allocation for 2020  | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 | Invoice Transactions 1 |              | 112,216.00     |
| Sub Department 90 - Illiniwek                     |                 |   |        |             |              |            |            |                        |              |                |
| Object detail 522.00 - Operating Supplies         |                 |   |        |             |              |            |            |                        |              |                |
| 104890 - FIRST MIDWEST BANK                       | 95A594003H      | PayPal; pens; 1/28/20; card # 4521 2859                           | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 | Invoice Transactions 1 |              | 174.42         |
| Object detail 522.00 - Operating Supplies         |                 |   |        |             |              |            |            |                        |              |                |
| 104890 - FIRST MIDWEST BANK                       | 988Y493563R     | PayPal; stress ball; 1/28/20; card # 4529 6936                    | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 | Invoice Transactions 1 |              | 87.02          |
| Object detail 522.00 - Operating Supplies         |                 |   |        |             |              |            |            |                        |              |                |
| 104890 - FIRST MIDWEST BANK                       | 18SC405211Y     | Pay Pal; Grab bags; 1/17/20; card # 4529 6936                     | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 | Invoice Transactions 1 |              | 186.22         |
| Object detail 522.00 - Operating Supplies         |                 |   |        |             |              |            |            |                        |              |                |
| 104890 - FIRST MIDWEST BANK                       | 664469          | Aldi; food for grab bags; 1/17/20; card # 4529 6936               | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 | Invoice Transactions 1 |              | 162.88         |



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

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|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                               |             |   |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                                 |             |   |        |             |              |            |            |               |              |                |
| Sub Department 90 - Illiniwek                                   |             |   |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies                       |             |   |        |             |              |            |            |               |              |                |
| 102792 - MENARDS INC  | 51301       | replacement hose  | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 26.99          |
| 107694 - MOLO PETROLEUM LLC                                     | 127574      | unleaded gas  | Open   |             | 02/27/2020   | 02/27/2020 | 02/27/2020 |               |              | 985.05         |
| 107694 - MOLO PETROLEUM LLC                                     | 127575      | diesel fuel   | Open   |             | 02/27/2020   | 02/27/2020 | 02/27/2020 |               |              | 879.08         |
| 104890 - FIRST MIDWEST BANK                                     | 01272020    | Prairie Moon;Seeds;1/27/20;c<br>ard # 4520 5325                       | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 35.75          |
| 104890 - FIRST MIDWEST BANK                                     | 02102020    | ILLUS00005;?;2/10/20;<br>card # 4520 5325                             | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | (15.00)        |
| Object detail 522.00 - Operating Supplies Totals                |             |   |        |             |              |            |            |               |              | \$2,522.41     |
| Invoice Transactions 9  |             |   |        |             |              |            |            |               |              |                |
| Object detail 523.00 - Repair/Maintenance Supplies              |             |   |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                                     | 01-33925    | Pillar Equipment;Chainsaw<br>parts;1/17/20;card #<br>4521 2859        | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 159.70         |
| 102792 - MENARDS INC  | 51645       | textured 2x4, cross tee,<br>and LEDs                                  | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 375.25         |
| 102792 - MENARDS INC  | 50608       | pine and backwire   | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 353.41         |
| 102792 - MENARDS INC  | 52210       | lumber  | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 147.23         |
| 102792 - MENARDS INC  | 52315       | stain and dawn  | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 189.66         |
| 102792 - MENARDS INC  | 52049       | lumber  | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 41.16          |
| 103150 - QUINN HARDWARE   | 123250      | misc repair supplies  | Open   |             | 02/27/2020   | 02/27/2020 | 02/27/2020 |               |              | 6.51           |
| Object detail 523.00 - Repair/Maintenance Supplies Totals       |             |   |        |             |              |            |            |               |              | \$1,272.92     |
| Invoice Transactions 7  |             |   |        |             |              |            |            |               |              |                |
| Object detail 524.00 - Small Tools & Equip under \$1,000        |             |   |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                                     | 642776      | Dollar General;Storage<br>tote;1/24/20;card #<br>4529 6936            | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 27.90          |
| 104890 - FIRST MIDWEST BANK                                     | 220028106   | Best Buy;Photostop;1/17/20<br>;card # 4524 4910                       | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 149.99         |
| 104890 - FIRST MIDWEST BANK                                     | 0882659     | Amazon;phone<br>case;1/28/20;card #<br>4520 5325                      | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 24.98          |
| 104890 - FIRST MIDWEST BANK                                     | 65269       | Vermont Systems;Training/Instal<br>lation;1/16/20;card #<br>4518 9610 | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 428.00         |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |             |   |        |             |              |            |            |               |              | \$630.87       |
| Invoice Transactions 4  |             |   |        |             |              |            |            |               |              |                |
| Object detail 631.00 - Professional Services                    |             |   |        |             |              |            |            |               |              |                |
| 103816 - TRI STATE FIRE CONTROL                                 | 138395      | annual inspection on<br>fire extinguishers                            | Open   |             | 02/27/2020   | 02/27/2020 | 02/27/2020 |               |              | 48.00          |





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Rock Island County, Illinois

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|---|------|---------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 130 - Forest Preserve                            |      |               |  |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                       |      |               |  |        |             |              |            |            |               |              |                |
| Sub Department 90 - Illiniwek                         |      |               |  |        |             |              |            |            |               |              |                |
| Object detail 631.00 - Professional Services          |      |               |  |        |             |              |            |            |               |              |                |
| 107734 - MINDFIRE COMMUNICATIONS                      |      | 14168         | 20-RJCF-0069 -<br>Camping Parking<br>Instructions Revision | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 46.87          |
| 107734 - MINDFIRE COMMUNICATIONS                      |      | 14167         | 20-RJCF-0066 -<br>Account Service                          | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 387.50         |
| Object detail 631.00 - Professional Services Totals   |      |               |  |        |             |              |            |            |               |              | \$482.37       |
| Object detail 632.00 - Communications                 |      |               |  |        |             |              |            |            |               |              |                |
| 101240 - FRONTIER                                     |      | 496-2790 0220 | 309-496-2790-082675-<br>2 2/4/20-3/3/20                    | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 70.69          |
| 101240 - FRONTIER                                     |      | 496-2620 0220 | 309-496-2620-072473-<br>2 2/4/20-3/3/20                    | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 101.02         |
| 104365 - EWERT-TREAS GENERAL FUND                     |      | VER01-2020 IL | 0012571632CP   | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 54.36          |
| Object detail 632.00 - Communications Totals          |      |               |  |        |             |              |            |            |               |              | \$226.07       |
| Object detail 637.00 - Public Utility Services        |      |               |  |        |             |              |            |            |               |              |                |
| 103828 - VILLAGE OF HAMPTON                           |      | 1701001 0120  | water & sewer  | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 43.12          |
| 107765 - MIDAMERICAN / BERKSHIRE                      |      | 17940 0220 IL | 17940-67026; 1/20/20<br>- 2/17/20                          | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 94.85          |
| 107765 - MIDAMERICAN / BERKSHIRE                      |      | 18150 0220 IL | 18150-67017; 1/20/20<br>- 2/17/20                          | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 180.47         |
| 107765 - MIDAMERICAN / BERKSHIRE                      |      | 23400 0220 IL | 23400-67013; 1/20/20<br>- 2/17/20                          | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 25.39          |
| 107765 - MIDAMERICAN / BERKSHIRE                      |      | 23610 0220 IL | 23610-67014; 1/17/20<br>- 2/17/20                          | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 35.68          |
| 107765 - MIDAMERICAN / BERKSHIRE                      |      | 24240 0220 IL | 24240-67014; 1/20/20<br>- 2/17/20                          | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 21.16          |
| 107765 - MIDAMERICAN / BERKSHIRE                      |      | 30781 0220 IL | 30781-02009; 1/17/20<br>- 2/17/20                          | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 25.39          |
| 107765 - MIDAMERICAN / BERKSHIRE                      |      | 65281 0220 IL | 65281-37004; 1/17/20<br>- 2/17/20                          | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 25.39          |
| 107765 - MIDAMERICAN / BERKSHIRE                      |      | 68580 0220 IL | 68580-96008; 1/17/20<br>- 2/17/20                          | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 25.39          |
| Object detail 637.00 - Public Utility Services Totals |      |               |  |        |             |              |            |            |               |              | \$476.84       |
| Object detail 638.00 - Repairs & Maintenance          |      |               |  |        |             |              |            |            |               |              |                |
| 103265 - REXCO EQUIPMENT INC                          |      | W08294        | Engine repair  | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 223.82         |
| 103265 - REXCO EQUIPMENT INC                          |      | W08311        | track repair service                                       | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 349.35         |
| Object detail 638.00 - Repairs & Maintenance Totals   |      |               |  |        |             |              |            |            |               |              | \$573.17       |
| Object detail 639.00 - Rentals                        |      |               |  |        |             |              |            |            |               |              |                |
| 100104 - B&B DRAIN TECH INC                           |      | P20698        | portapottie rental -<br>Illiniwek 1/1/20-<br>1/31/20       | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 70.00          |
| Object detail 639.00 - Rentals Totals                 |      |               |  |        |             |              |            |            |               |              | \$70.00        |



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|---|----------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                           |                            |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                             |                            |        |             |              |            |            |               |              |                |
| Sub Department 90 - Illiniwek                               |                            |        |             |              |            |            |               |              |                |
| Object detail 644.00 - Outside Contractual                  |                            |        |             |              |            |            |               |              |                |
| 107335  | EWERT-TREAS MPS            |        |             |              |            |            |               |              |                |
| MPS FEB 2020  |                            |        |             |              |            |            |               |              |                |
| IL  |                            |        |             |              |            |            |               |              |                |
| 0012510644  |                            | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 32.59          |
| Object detail 644.00 - Outside Contractual Totals           |                            |        |             |              |            |            |               |              | \$32.59        |
| Sub Department 90 - Illiniwek Totals                        |                            |        |             |              |            |            |               |              | \$6,287.24     |
| <b>Sub Department 91 - Loud Thunder</b>                     |                            |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies                   |                            |        |             |              |            |            |               |              |                |
| 104890  | FIRST MIDWEST BANK         |        |             |              |            |            |               |              |                |
| 83101312-   |                            |        |             |              |            |            |               |              |                |
| 1821014   |                            |        |             |              |            |            |               |              |                |
| Amazon;air  |                            |        |             |              |            |            |               |              |                |
| filters;1/17/20;card  |                            |        |             |              |            |            |               |              |                |
| #4518 9545  |                            |        |             |              |            |            |               |              |                |
| 107694  | MOLO PETROLEUM LLC         | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 799.45         |
| diesel fuel   |                            |        |             |              |            |            |               |              |                |
| 107694  | MOLO PETROLEUM LLC         | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 2,214.19       |
| unleaded gas  |                            |        |             |              |            |            |               |              |                |
| 104890  | FIRST MIDWEST BANK         | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | (113.80)       |
| Farm&Fleet;return;1/14                                      |                            |        |             |              |            |            |               |              |                |
| /20;card # 4518 9545  |                            |        |             |              |            |            |               |              |                |
| 101568  | GOLD STAR FS INC / SIMS LP | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 741.02         |
| LP Gas  |                            |        |             |              |            |            |               |              |                |
| GAS   |                            |        |             |              |            |            |               |              |                |
| 104890  | FIRST MIDWEST BANK         | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 211.00         |
| Johnny  |                            |        |             |              |            |            |               |              |                |
| Seeds;Sunflower   |                            |        |             |              |            |            |               |              |                |
| Seeds;1/20/20;card #  |                            |        |             |              |            |            |               |              |                |
| 4518 9545   |                            |        |             |              |            |            |               |              |                |
| 104890  | FIRST MIDWEST BANK         | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 271.89         |
| Dadant &  |                            |        |             |              |            |            |               |              |                |
| Sons;Bees;1/20/20;car                                       |                            |        |             |              |            |            |               |              |                |
| d # 4518 9610   |                            |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies Totals            |                            |        |             |              |            |            |               |              | \$4,220.70     |
| Invoice Transactions 7                                      |                            |        |             |              |            |            |               |              | 107.25         |
| <b>Object detail 523.00 - Repair / Maintenance Supplies</b> |                            |        |             |              |            |            |               |              |                |
| 104890  | FIRST MIDWEST BANK         |        |             |              |            |            |               |              |                |
| 670137  |                            |        |             |              |            |            |               |              |                |
| Northern Tool;oil &   |                            |        |             |              |            |            |               |              |                |
| filter;1/16/20;card #                                       |                            |        |             |              |            |            |               |              |                |
| 4518 9545   |                            |        |             |              |            |            |               |              |                |
| 102792  | MENARDS INC                | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 35.46          |
| paint supplies  |                            |        |             |              |            |            |               |              |                |
| 102792  | MENARDS INC                | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 23.42          |
| lumber  |                            |        |             |              |            |            |               |              |                |
| 103265  | REXCO EQUIPMENT INC        | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 426.80         |
| filters and oil   |                            |        |             |              |            |            |               |              |                |
| 105432  | TITAN MACHINERY INC        | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 77.40          |
| oil and filter  |                            |        |             |              |            |            |               |              |                |
| 102792  | MENARDS INC                | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 2.80           |
| twin loop   |                            |        |             |              |            |            |               |              |                |
| 102792  | MENARDS INC                | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 188.02         |
| plumbing supplies   |                            |        |             |              |            |            |               |              |                |
| 102792  | MENARDS INC                | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 69.43          |
| paint, brushes, washers, nuts, and                          |                            |        |             |              |            |            |               |              |                |
| bolts   |                            |        |             |              |            |            |               |              |                |
| 100105  | B&B HARDWARE               | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 270.67         |
| screws, nuts, and building hardware                         |                            |        |             |              |            |            |               |              |                |
| 102792  | MENARDS INC                | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 139.43         |
| plumbing supplies   |                            |        |             |              |            |            |               |              |                |



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|---|---------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 130 - Forest Preserve                                      |               |  |        |             |              |            |            |               |              |                         |
| Department 32 - Forest Preserve                                 |               |  |        |             |              |            |            |               |              |                         |
| Sub Department 91 - Loud Thunder                                |               |  |        |             |              |            |            |               |              |                         |
| Object detail 523.00 - Repair/Maintenance Supplies              |               |  |        |             |              |            |            |               |              |                         |
| 102792 - MENARDS INC  | 52592         | hex bolt, lock nut, and fend wash                              | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 28.72                   |
| 102792 - MENARDS INC  | 52868         | hitch pin clips  | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 7.88                    |
| 103265 - REXCO EQUIPMENT INC                                    | P26823        | oil  | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 87.20                   |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR            | 10041528      | oil  | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 35.64                   |
| 102792 - MENARDS INC  | 53472         | gate pull, washers, and lumber                                 | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 66.89                   |
| 102792 - MENARDS INC  | 53516         | conduit hanger return  | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | (2.80)                  |
| 102792 - MENARDS INC  | 53519         | conduit hanger, and impact TT                                  | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 36.51                   |
| Object detail 523.00 - Repair/Maintenance Supplies Totals       |               |  |        |             |              |            |            |               |              | Invoice Transactions 17 |
| Object detail 524.00 - Small Tools & Equip under \$1,000        |               |  |        |             |              |            |            |               |              | \$1,600.72              |
| 104890 - FIRST MIDWEST BANK                                     | 767553        | Dadant & Sons;Bee Hives;1/23/20;card # 4518 9610               | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 572.35                  |
| 104890 - FIRST MIDWEST BANK                                     | 767553R       | Dadant & Sons;Bee Hives;1/23/20;card # 4518 9610               | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | (6.00)                  |
| 104890 - FIRST MIDWEST BANK                                     | 65269         | Vermont Systems;Training/Installation;1/16/20;card # 4518 9610 | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 428.00                  |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |               |  |        |             |              |            |            |               |              | Invoice Transactions 3  |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |               |  |        |             |              |            |            |               |              | \$994.35                |
| 104890 - FIRST MIDWEST BANK                                     | 663952        | IL DNR;Boat Reg. Renewal;1/16/20;card # 4518 9545              | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 20.50                   |
| 107884 - IMEG CORP (FORMERY MISSMAN)                            | 19002133.00-3 | Design Services for Boat Dock Improvements on North Shore      | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 1,120.00                |
| 104890 - FIRST MIDWEST BANK                                     | 610043        | IL DNR;Boat Reg. Renewal;1/16/20;card # 4518 9545              | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 20.50                   |
| 104890 - FIRST MIDWEST BANK                                     | 642832        | IL DNR;Boat Reg. Renewal;1/16/20;card # 4518 9545              | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 20.50                   |
| 104890 - FIRST MIDWEST BANK                                     | 664230        | IL DNR;Boat Reg. Renewal;1/16/20;card # 4518 9545              | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 52.50                   |



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| Fund 130 - Forest Preserve                   |             |   |        |             |   |            |                         |               |              |                |
| Department 32 - Forest Preserve              |             |   |        |             |   |            |                         |               |              |                |
| Sub Department 91 - Loud Thunder             |             |   |        |             |   |            |                         |               |              |                |
| Object detail 631.00 - Professional Services |             |   |        |             |   |            |                         |               |              |                |
| 104890 - FIRST MIDWEST BANK                  | 692002      | IL DNR; Boat Reg.<br>Renewal; 1/16/20; card<br># 4518 9545  | Open   |             | 02/19/2020  | 02/19/2020 | 02/19/2020              |               |              | 52.50          |
| 104890 - FIRST MIDWEST BANK                  | 613075      | IL DNR; Boat Reg.<br>Renewal; 1/16/20; card<br># 4518 9545  | Open   |             | 02/19/2020  | 02/19/2020 | 02/19/2020              |               |              | 52.50          |
| 104890 - FIRST MIDWEST BANK                  | 635045      | IL DNR; Boat Reg.<br>Renewal; 1/16/20; card<br># 4518 9545  | Open   |             | 02/19/2020  | 02/19/2020 | 02/19/2020              |               |              | 52.50          |
| 104890 - FIRST MIDWEST BANK                  | 611701      | IL DNR; Boat Reg.<br>Renewal; 1/16/20; card<br># 4518 9545  | Open   |             | 02/19/2020  | 02/19/2020 | 02/19/2020              |               |              | 20.50          |
| 104890 - FIRST MIDWEST BANK                  | 630900      | IL DNR; Boat Reg.<br>Renewal; 1/16/20; card<br># 4518 9545  | Open   |             | 02/19/2020  | 02/19/2020 | 02/19/2020              |               |              | 20.50          |
| 104890 - FIRST MIDWEST BANK                  | 651671      | IL DNR; Boat Reg.<br>Renewal; 1/16/20; card<br># 4518 9545  | Open   |             | 02/19/2020  | 02/19/2020 | 02/19/2020              |               |              | 20.50          |
| 104890 - FIRST MIDWEST BANK                  | 670571      | IL DNR; Boat Reg.<br>Renewal; 1/16/20; card<br># 4518 9545  | Open   |             | 02/19/2020  | 02/19/2020 | 02/19/2020              |               |              | 20.50          |
| 104890 - FIRST MIDWEST BANK                  | 684005      | IL DNR; Boat Reg.<br>Renewal; 1/16/20; card<br># 4518 9545  | Open   |             | 02/19/2020  | 02/19/2020 | 02/19/2020              |               |              | 20.50          |
| 104890 - FIRST MIDWEST BANK                  | 601671      | IL DNR; Boat Reg.<br>Renewal; 1/16/20; card<br># 4518 9545  | Open   |             | 02/19/2020  | 02/19/2020 | 02/19/2020              |               |              | 20.50          |
| 104890 - FIRST MIDWEST BANK                  | 615453      | IL DNR; Boat Reg.<br>Renewal; 1/16/20; card<br># 4518 9545  | Open   |             | 02/19/2020  | 02/19/2020 | 02/19/2020              |               |              | 20.50          |
| 104890 - FIRST MIDWEST BANK                  | 633180      | IL DNR; Boat Reg.<br>Renewal; 1/16/20; card<br># 4518 9545  | Open   |             | 02/19/2020  | 02/19/2020 | 02/19/2020              |               |              | 20.50          |
| 104890 - FIRST MIDWEST BANK                  | 650173      | IL DNR; Boat Reg.<br>Renewal; 1/16/20; card<br># 4518 9545  | Open   |             | 02/19/2020  | 02/19/2020 | 02/19/2020              |               |              | 20.50          |
| 101509 - GETZ FIRE EQUIPMENT                 | 11-774783   | annual inspection on<br>fire extinguishers                  | Open   |             | 02/28/2020  | 02/28/2020 | 02/28/2020              |               |              | 170.80         |
| 107734 - MINDFIRE COMMUNICATIONS             | 14168       | 20-RICFP-0069 -<br>Camping Parking<br>Instructions Revision | Open   |             | 02/28/2020  | 02/28/2020 | 02/28/2020              |               |              | 46.88          |
|  |             |   |        |             | Object detail 631.00 - Professional Services Totals |            | Invoice Transactions 19 |               |              | \$1,793.68     |



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| Fund 130 - Forest Preserve                     |      |               |                       |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                |      |               |                       |        |             |              |            |            |               |              |                |
| Sub Department 91 - Loud Thunder               |      |               |                       |        |             |              |            |            |               |              |                |
| Object detail 632.00 - Communications          |      |               |                       |        |             |              |            |            |               |              |                |
| 100211 - AT&T                                  |      | 795-1040 0220 | 309 795-1040 695 7    | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 447.28         |
|  |      |               | 2/16/20-3/15/20       |        |             |              |            |            |               |              |                |
| 103672 - US CELLULAR                           |      | 0356914038    | acct # 851241037      | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 193.64         |
|  |      |               | 2/10/20-3/9/20        |        |             |              |            |            |               |              |                |
| 104365 - EWERT-TREAS GENERAL FUND              |      | VER01-2020 LT | 0012571632CP          | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 189.80         |
| Object detail 632.00 - Communications Totals   |      |               |                       |        |             |              |            |            |               |              | \$830.72       |
| Object detail 637.00 - Public Utility Services |      |               |                       |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 08311 01/2-   | 08311-02102; 1/2/20 - | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 16.23          |
| HATHAWAY ENERGY                                |      | 8/20          | 1/8/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 04690 0120 LT | 04690-64027; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 69.46          |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 04900 0120 LT | 04900-64012; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 73.58          |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 05110 0120 LT | 05110-64010; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 25.79          |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 05320 0120 LT | 05320-64011; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 258.55         |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 05470 0120 LT | 05470-61003; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 25.39          |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 05740 0120 LT | 05740-64013; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 25.39          |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 05950 0120 LT | 05950-64014; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 25.39          |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 06370 0120 LT | 06370-64013; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 25.39          |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 06580 0120 LT | 06580-64014; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 29.38          |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 06790 1219 LT | 06790-64015; 12/5/19  | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 48.93          |
| HATHAWAY ENERGY                                |      |               | - 1/9/20              |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 06790 0120 LT | 06790-64015; 1/9/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 44.66          |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 07000 0120 LT | 07000-64014; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 25.39          |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 08311 0120 LT | 08311-02102; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 147.88         |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 08430 0120 LT | 08430-13166; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 25.39          |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 28931 0120 LT | 28931-44005; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 127.57         |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE               |      | 11071 0120 LT | 11071-35040; 1/8/20 - | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 25.39          |
| HATHAWAY ENERGY                                |      |               | 2/7/20                |        |             |              |            |            |               |              |                |



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|--|------------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Fund 130 - Forest Preserve</b>                              |                  |  |        |             |              |            |            |               |              |                    |
| <b>Department 32 - Forest Preserve</b>                         |                  |  |        |             |              |            |            |               |              |                    |
| <b>Sub Department 91 - Loud Thunder</b>                        |                  |  |        |             |              |            |            |               |              |                    |
| <b>Object detail 637.00 - Public Utility Services</b>          |                  |  |        |             |              |            |            |               |              |                    |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY               | 30631 0120 LT    | 30631-69008; 1/8/20 - 2/7/20                                 | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 29.59              |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY               | 40591 0120 LT    | 40591-52004; 1/8/20 - 2/7/20                                 | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 25.39              |
| <b>Object detail 637.00 - Public Utility Services Totals</b>   |                  |  |        |             |              |            |            |               |              | <b>\$1,074.74</b>  |
| <b>Object detail 638.00 - Repairs &amp; Maintenance</b>        |                  |  |        |             |              |            |            |               |              |                    |
| 103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC       | S15509           | Engine repair  | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 837.73             |
| <b>Object detail 638.00 - Repairs &amp; Maintenance Totals</b> |                  |  |        |             |              |            |            |               |              | <b>\$837.73</b>    |
| <b>Object detail 639.00 - Rentals</b>                          |                  |  |        |             |              |            |            |               |              |                    |
| 107810 - CULLIGAN OF DAVENPORT / H2O IN                        | K&S 274060 02/20 | conditioner rental 2/1/20-2/29/20                            | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 35.70              |
| <b>Object detail 644.00 - Outside Contractual</b>              |                  |  |        |             |              |            |            |               |              | <b>\$35.70</b>     |
| 104890 - FIRST MIDWEST BANK                                    | 7544120          | Campfire;Campground software;2/5/20;card # 4518 9545         | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 249.00             |
| 107717 - ADT US HOLDINGS                                       | 749342402        | security alarm service 2/17/20 - 3/16/20                     | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 57.73              |
| <b>Object detail 644.00 - Outside Contractual Totals</b>       |                  |  |        |             |              |            |            |               |              | <b>\$306.73</b>    |
| <b>Sub Department 91 - Loud Thunder Totals</b>                 |                  |  |        |             |              |            |            |               |              | <b>\$11,695.07</b> |
| <b>Sub Department 92 - Indian Bluff</b>                        |                  |  |        |             |              |            |            |               |              |                    |
| <b>Object detail 522.00 - Operating Supplies</b>               |                  |  |        |             |              |            |            |               |              |                    |
| 104063 - 461 PRAXAIR DISTRIBUTING INC                          | 94852773         | safety glasses, contact tip, nozzle                          | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 25.92              |
| <b>Object detail 523.00 - Repair/Maintenance Supplies</b>      |                  |  |        |             |              |            |            |               |              | <b>\$25.92</b>     |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY         | 50NV072694       | oil  | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 56.40              |
| 100105 - B&B HARDWARE  | 148914           | electric photo cell, razor blades, connectors, and cord plug | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 38.21              |
| 100105 - B&B HARDWARE  | 149028           | HR SLD ANG, and HR solid flat                                | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 36.98              |
| 100105 - B&B HARDWARE  | 149083           | spray paint  | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 4.99               |
| 102792 - MENARDS INC   | 50871            | paint  | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 33.46              |
| 102292 - MENARDS INC   | 50435 1/15/20    | paint supplies and ice melt                                  | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 207.71             |
| 102792 - MENARDS INC   | 50855            | web cartridge, nipples, and bushings                         | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 54.26              |



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| Fund 130 - Forest Preserve  |   |  |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve   |   |  |        |             |              |            |            |               |              |                |
| Sub Department 92 - Indian Bluff  |   |  |        |             |              |            |            |               |              |                |
| Object detail 523.00 - Repair/Maintenance Supplies                                |   |  |        |             |              |            |            |               |              |                |
| 102938 - INC  | O'REILLY AUTOMOTIVE STORES                                    | 753-285106 Grease                      | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 44.90          |
| 103536 - INC  | TESKE PET & GARDEN CENTER                                     | 1-1856480 handle cover and air cover   | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 85.98          |
| 106555 - AMERICAN OUTDOOR   | VAN WALL EQUIPMENT / GREAT                                    | 10031915 bedknife, and bedknife screws | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 329.33         |
| 100042 - ADEL WHOLESALERS INC   | 2006392 frame ventor monitor                                  |  | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 110.44         |
| 100248 - ARNOLD MOTOR SUPPLY  | AUTO REFINISH SOLUTIONS / 50NV073789                          | coarse roloc                           | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 62.75          |
| 100248 - ARNOLD MOTOR SUPPLY  | AUTO REFINISH SOLUTIONS / 50NV074301                          | tubing and stikweld                    | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 17.05          |
| 100105 - B&B HARDWARE   | 149417 spray paint  |  | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 9.98           |
| 106523 - BURRIS EQUIPMENT CO  | PS27092 sprockets, links, and chain                           |  | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 1,177.23       |
| 104890 - FIRST MIDWEST BANK   | IA16-860365 Motion Industries;Bearing;2/5/20;card # 4524 3631 |  | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 124.97         |
| 102792 - MENARDS INC  | 51812 stain   |  | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 7.96           |
| 100105 - B&B HARDWARE   | 149597 connectors, hex keys, and building hardware            |  | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 36.91          |
| 100105 - B&B HARDWARE   | 149499 spray paint and building hardware                      |  | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 16.44          |
| 100105 - B&B HARDWARE   | 149552 spray paint and plumbing supplies                      |  | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 39.20          |
| 100105 - B&B HARDWARE   | 149553 plumbing supplies                                      |  | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 32.05          |
| 102792 - MENARDS INC  | 52862 wire, connector, and plug                               |  | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 105.32         |
| 102938 - INC  | O'REILLY AUTOMOTIVE STORES                                    | 753-286721 coupler, and hand clean     | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 22.98          |
| 106555 - AMERICAN OUTDOOR   | VAN WALL EQUIPMENT / GREAT                                    | 10039400 oil filter                    | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 133.98         |
| 106555 - AMERICAN OUTDOOR   | VAN WALL EQUIPMENT / GREAT                                    | 10041524 o-rings, and torsion sp       | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 78.04          |
| 106555 - AMERICAN OUTDOOR   | VAN WALL EQUIPMENT / GREAT                                    | 10041525 spring p                      | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 12.96          |
| 104488 - HOLLAND & SONS   | 1047576 oil, filters, and lube                                |  | Open   |             | 02/27/2020   | 02/27/2020 | 02/27/2020 |               |              | 357.12         |
| Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 27 |   |  |        |             |              |            |            |               |              | \$3,237.60     |



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| Fund 130 - Forest Preserve                                      |               |   |        |             |              |            |            |                        |              |                |
| Department 32 - Forest Preserve                                 |               |   |        |             |              |            |            |                        |              |                |
| Sub Department 92 - Indian Bluff                                |               |   |        |             |              |            |            |                        |              |                |
| Object detail 524.00 - Small Tools & Equip under \$1,000        |               | Vermont Systems; Training/Installation; 1/16/20; card # 4518 9610 | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |                        |              | 2,885.00       |
| 104890 - FIRST MIDWEST BANK                                     | 65269         |   |        |             |              |            |            |                        |              |                |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |               |   |        |             |              |            |            | Invoice Transactions 1 |              | \$2,885.00     |
| Object detail 631.00 - Professional Services                    |               |   |        |             |              |            |            |                        |              |                |
| 107891 - CINTAS CORPORATION NO 2                                | 4039395903    | shop towel service  | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |                        |              | 86.63          |
| 107891 - CINTAS CORPORATION NO 2                                | 4040462708    | shop towel service  | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |                        |              | 86.63          |
| 107891 - CINTAS CORPORATION NO 2                                | 4041655574    | shop towel service  | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |                        |              | 86.63          |
| 107891 - CINTAS CORPORATION NO 2                                | 4042856681    | shop towel service  | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |                        |              | 86.63          |
| 107734 - MINDFIRE COMMUNICATIONS                                | 14166         | 20-RUIB-0021 - 2020 Hiring Ad                                     | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |                        |              | 400.00         |
| Object detail 631.00 - Professional Services Totals             |               |   |        |             |              |            |            | Invoice Transactions 5 |              | \$746.52       |
| Object detail 632.00 - Communications                           |               |   |        |             |              |            |            |                        |              |                |
| 100211 - AT&T   | 799-5721 0220 | 309 799-5721 381 3  | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |                        |              | 108.74         |
| Object detail 632.00 - Communications Totals                    |               |   |        |             |              |            |            | Invoice Transactions 2 |              | 29.36          |
| 104365 - EWERT-TREAS GENERAL FUND                               | VER01-2020 IB | 0012571632CP  | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |                        |              | \$138.10       |
| Object detail 637.00 - Public Utility Services                  |               |   |        |             |              |            |            |                        |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE                                | 11370 0120 IB | 11370-68017; 1/3/20 - 2/4/20                                      | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |                        |              | 5.72           |
| HATHAWAY ENERGY   |               |   |        |             |              |            |            |                        |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE                                | 78770 0120 IB | 78770-65011; 12/30/19 - 1/30/20                                   | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |                        |              | 35.18          |
| HATHAWAY ENERGY   |               |   |        |             |              |            |            |                        |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE                                | 78980 0120 IB | 78980-65012; 12/30/19 - 1/30/20                                   | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |                        |              | 26.83          |
| HATHAWAY ENERGY   |               |   |        |             |              |            |            |                        |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE                                | 79190 0120 IB | 79190-65010; 12/30/19 - 1/30/20                                   | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |                        |              | 465.43         |
| HATHAWAY ENERGY   |               |   |        |             |              |            |            |                        |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE                                | 79400 0120 IB | 79400-65012; 12/30/19 - 1/30/20                                   | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |                        |              | 579.79         |
| HATHAWAY ENERGY   |               |   |        |             |              |            |            |                        |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE                                | 79610 0120 IB | 79610-65020; 12/30/19 - 1/30/20                                   | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |                        |              | 25.39          |
| HATHAWAY ENERGY   |               |   |        |             |              |            |            |                        |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE                                | 80240 0120 IB | 80240-65016; 12/30/19 - 1/30/20                                   | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |                        |              | 25.84          |
| HATHAWAY ENERGY   |               |   |        |             |              |            |            |                        |              |                |
| Object detail 637.00 - Public Utility Services Totals           |               |   |        |             |              |            |            | Invoice Transactions 7 |              | \$1,164.18     |
| Object detail 638.00 - Repairs & Maintenance                    |               |   |        |             |              |            |            |                        |              |                |
| 107958 - HOLLEBEAK CONSTRUCTION INC                             | 7340          | install LF of PC Drainage on hole 7 green                         | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |                        |              | 7,000.00       |
| Object detail 638.00 - Repairs & Maintenance Totals             |               |   |        |             |              |            |            | Invoice Transactions 1 |              | \$7,000.00     |





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|--|----------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                              |                |   |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                                |                |   |        |             |              |            |            |               |              |                |
| Sub Department 92 - Indian Bluff                               |                |   |        |             |              |            |            |               |              |                |
| Object detail 639.00 - Rentals                                 |                |   |        |             |              |            |            |               |              |                |
| 100005 - A&A AIR CONDITIONING & REFRIGERATION                  | 20JAN01083     | ice machine rental  | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 85.00          |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN                    | 0438780        | dispenser rental 2/1/20 -2/29/20                                  | Open   |             | 02/13/2020   | 02/13/2020 | 02/13/2020 |               |              | 7.50           |
| 100104 - B&B DRAIN TECH INC                                    | P20613         | portapottie rental - Indian Bluff 1/1/20-1/31/20                  | Open   |             | 02/19/2020   | 02/19/2020 | 02/19/2020 |               |              | 70.00          |
| Object detail 639.00 - Rentals Totals                          |                |   |        |             |              |            |            |               |              | \$162.50       |
| Object detail 644.00 - Outside Contractual                     |                |   |        |             |              |            |            |               |              |                |
| 105041 - LARRY RHODENBAUGH                                     | Multi-Flo 2020 | Multi-Flo contract  | Open   |             | 02/27/2020   | 02/27/2020 | 02/27/2020 |               |              | 325.00         |
| 107335 - EWERT-TREAS MPS IB                                    | MPS FEB 2020   | 0012510644  | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 53.67          |
| Object detail 644.00 - Outside Contractual Totals              |                |   |        |             |              |            |            |               |              | \$378.67       |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999        |                |   |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                                    | 65269          | Vermont Systems; Training/Installation; 1/16/20; card # 4518 9610 | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 1,949.00       |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals |                |   |        |             |              |            |            |               |              | \$1,949.00     |
| Sub Department 92 - Indian Bluff Totals                        |                |   |        |             |              |            |            |               |              | \$17,687.49    |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals |                |   |        |             |              |            |            |               |              |                |
| Sub Department 93 - Dorrance Park                              |                |   |        |             |              |            |            |               |              |                |
| Object detail 637.00 - Public Utility Services                 |                |   |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY               | 36850 0120 DR  | 36850-74016; 1/21/20 - 2/19/20                                    | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 29.11          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY               | 37060 1219 DR  | 37060-74014; 12/11/19 - 1/14/20                                   | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 20.57          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY               | 37060 0120 DR  | 37060-74014; 1/14/20 - 2/13/20                                    | Open   |             | 02/26/2020   | 02/26/2020 | 02/26/2020 |               |              | 18.09          |
| Object detail 637.00 - Public Utility Services Totals          |                |   |        |             |              |            |            |               |              | \$67.77        |
| Sub Department 93 - Dorrance Park Totals                       |                |   |        |             |              |            |            |               |              | \$67.77        |
| Department 32 - Forest Preserve Totals                         |                |   |        |             |              |            |            |               |              | \$165,626.95   |
| Fund 130 - Forest Preserve Totals                              |                |   |        |             |              |            |            |               |              | \$165,626.95   |





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| Fund 131 - Niabi Zoo                                |             |   |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |             |   |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |             |   |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies           |             |   |        |             |              |            |            |               |              |                |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG)           | 6653        | 40 pine shaving's                                     | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 266.00         |
| 102792 - MENARDS INC                                | 52112       | croc monitor, shop supplies-sealant                   | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 9.15           |
| 102792 - MENARDS INC                                | 52026       | shop supplies   | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 101.33         |
| 107896 - RYAN ROBERTS                               | 02062020    | 70 bales alfalfa, 29 bales straw                      | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 838.50         |
| 107804 - SYSCO IOWA                                 | 139991892   | animal produce  | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 571.96         |
| 107804 - SYSCO IOWA                                 | 139984072   | animal diet   | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 751.58         |
| 107804 - SYSCO IOWA                                 | 139988297   | animal produce  | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 377.00         |
| 107804 - SYSCO IOWA                                 | 139994406   | animal produce  | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 447.39         |
| 104890 - FIRST MIDWEST BANK                         | 104718173   | Timberline; nightcrawlers; 2/5/20; 45235389           | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 28.79          |
| 104890 - FIRST MIDWEST BANK                         | 430882      | Rodentpro; frozen order; 2/4/20; 45235389             | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 1,190.40       |
| 104890 - FIRST MIDWEST BANK                         | 104722163   | Timberline; nightcrawlers; 2/4/20; 45235389           | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 30.29          |
| 104890 - FIRST MIDWEST BANK                         | 79075       | Animal care Equipment; gloves, net; 1/28/20; 45235389 | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 268.81         |
| 104890 - FIRST MIDWEST BANK                         | 106038      | Birdsafestore; wingabago; 1/25/20; 45235389           | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 312.16         |
| 104890 - FIRST MIDWEST BANK                         | 104707506   | Timberline; nightcrawlers; 1/22/20; 45235389          | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 31.09          |
| 104890 - FIRST MIDWEST BANK                         | 622124      | District Drug; animal rx; 1/30/20; 4529233            | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 43.50          |
| 104890 - FIRST MIDWEST BANK                         | 87263       | Top Hat Cricket Farm; crickets; 1/28/20; 45296233     | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 233.78         |
| 104890 - FIRST MIDWEST BANK                         | 1030446     | The Lock People; locks; 1/22/20; 45296233             | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 167.69         |
| 104890 - FIRST MIDWEST BANK                         | 0441849-in  | The Lock People; locks; 1/15/20; 45296233             | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 137.75         |
| 104890 - FIRST MIDWEST BANK                         | 651347      | District Drug; animal rx; 1/17/20; 45296233           | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 103.49         |



Rock Island County, Illinois

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Invoice Due Date Range 02/01/20 - 02/29/20

| Vendor  | Invoice No. | Invoice Description                               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |             |   |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |             |   |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |             |   |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies           |             |   |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                         | 86885       | Top Hat Cricket Farm; crickets; 1/15/20; 45296233 | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 121.92         |
| 104890 - FIRST MIDWEST BANK                         | 632678      | Top Hat Cricket Farm; crickets; 1/14/20; 45296233 | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 233.78         |
| 102317 - JOHNSON DISTRIBUTING                       | 7274620     | 5 gallon water                                    | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 56.25          |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG)           | 6659        | 40 pine shaving's                                 | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 266.00         |
| 107804 - SYSCO IOWA                                 | 139997946   | animal diet                                       | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 674.37         |
| 107804 - SYSCO IOWA                                 | 239000356   | animal diet                                       | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 351.58         |
| 107896 - RYAN ROBERTS                               | 02172020    | 36 bales alfalfa mix hay                          | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 327.00         |
| 107804 - SYSCO IOWA                                 | 239004096   | animal diet                                       | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 649.56         |
| 104890 - FIRST MIDWEST BANK                         | 7150617     | Amazon; animal supplies; 2/11/20; 45273687        | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 61.75          |
| 104890 - FIRST MIDWEST BANK                         | 110777577   | Josh's Frog; roach food; 2/11/20; 45273687        | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 35.09          |
| 104890 - FIRST MIDWEST BANK                         | 1666644     | amazon; beans; 2/11/20; 45273687                  | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 79.54          |
| 104890 - FIRST MIDWEST BANK                         | 4890934     | Amazon; item refund; 2/11/20; 45273687            | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | (16.26)        |
| 104890 - FIRST MIDWEST BANK                         | 20021003    | Walgreens; animal rx; 2/10/20; 45273687           | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 85.99          |
| 104890 - FIRST MIDWEST BANK                         | 2797004     | Amazon; storage containers; 2/10/20; 45273687     | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 16.26          |
| 104890 - FIRST MIDWEST BANK                         | 8015440     | Amazon; grain scoop; 2/10/20; 45273687            | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 39.11          |
| 104890 - FIRST MIDWEST BANK                         | 7971460     | Amazon; muck bucket; 2/10/20; 45273687            | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 27.53          |
| 104890 - FIRST MIDWEST BANK                         | 3158609     | Amazon; muck bucket; 2/10/20; 45273687            | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 105.24         |
| 104890 - FIRST MIDWEST BANK                         | 9319421     | Amazon; feed pans; 2/10/20; 45273687              | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 42.25          |
| 104890 - FIRST MIDWEST BANK                         | 5234667     | Amazon; muck buckets; 2/10/20; 45273687           | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 156.48         |
| 104890 - FIRST MIDWEST BANK                         | 17969556-r  | menards; tax refund; 2/8/20; 45273687             | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | (1.07)         |



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Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

104890 - FIRST MIDWEST BANK 17969556-r1

| Invoice No.                 | Invoice Description                                 | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 104890 - FIRST MIDWEST BANK | Menards; sales tax refund; 2/8/20; 45273687         | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | (21)           |
| 104890 - FIRST MIDWEST BANK | BTO Services; bat bands; 2/7/20; 45273687           | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 253.76         |
| 104890 - FIRST MIDWEST BANK | Amazon; deck brushes; 2/7/20; 45273687              | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 46.62          |
| 104890 - FIRST MIDWEST BANK | Josh's Frogs; fruit files; 2/7/20; 45273687         | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 46.59          |
| 104890 - FIRST MIDWEST BANK | Paypal/prntech; duiker supplement; 2/7/20; 45273687 | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 366.00         |
| 104890 - FIRST MIDWEST BANK | Paypal/cosner man; primate hammock2/7/20; 45273687  | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 286.66         |
| 104890 - FIRST MIDWEST BANK | Amazon; storage bins; 2/7/20; 45273687              | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 60.88          |
| 104890 - FIRST MIDWEST BANK | Amazon; swivel peeler; 2/7/20; 45273687             | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 26.48          |
| 104890 - FIRST MIDWEST BANK | Amazon; diet cans/litter; 2/7/20; 45273687          | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 92.73          |
| 104890 - FIRST MIDWEST BANK | Amazon; cork; aquarium vacuums; 2/7/20; 45273687    | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 750.54         |
| 104890 - FIRST MIDWEST BANK | Amazon; buckets; 2/7/20; 45273687                   | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 47.00          |
| 104890 - FIRST MIDWEST BANK | Amazon; crab food; 2/7/20; 45273687                 | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 16.27          |
| 104890 - FIRST MIDWEST BANK | Amazon; primate diet; 2/7/20; 45273687              | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 222.84         |
| 104890 - FIRST MIDWEST BANK | Amazon; bat skewers; 2/7/20; 45273687               | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 47.96          |
| 104890 - FIRST MIDWEST BANK | Amazon; primate diet; 2/7/20; 45273687              | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 95.97          |
| 104890 - FIRST MIDWEST BANK | Amazon; rodent hides; 2/9/20; 45273687              | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 29.97          |
| 104890 - FIRST MIDWEST BANK | Menards; extracts; 2/7/20; 45273687                 | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 77.93          |



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

Fund 131 - Niabi Zoo

Vendor

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

104890 - FIRST MIDWEST BANK

9137

104890 - FIRST MIDWEST BANK

119012

104890 - FIRST MIDWEST BANK

613460

104890 - FIRST MIDWEST BANK

192307

104890 - FIRST MIDWEST BANK

6015431

104890 - FIRST MIDWEST BANK

7037054

104890 - FIRST MIDWEST BANK

3164257

104890 - FIRST MIDWEST BANK

310991

104890 - FIRST MIDWEST BANK

9458625

104890 - FIRST MIDWEST BANK

310681

104890 - FIRST MIDWEST BANK

1172202

104890 - FIRST MIDWEST BANK

6625820

104890 - FIRST MIDWEST BANK

692157

104890 - FIRST MIDWEST BANK

1338652

104890 - FIRST MIDWEST BANK

5573867

104890 - FIRST MIDWEST BANK

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Invoice Due Date Range 02/01/20 - 02/29/20

| Invoice No.                 | Invoice Description   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 104890 - FIRST MIDWEST BANK | Global Pigeon Supply;<br>Bird med treatment;<br>2/5/20; 45273687        | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 166.80         |
| 104890 - FIRST MIDWEST BANK | Wildlife<br>Pharmaceutical; vet<br>supplies/drugs;<br>1/31/20; 45273687 | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 125.50         |
| 104890 - FIRST MIDWEST BANK | Petco; nightcrawlers;<br>1/31/20; 45273687                              | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 33.95          |
| 104890 - FIRST MIDWEST BANK | Roe Aquarium; fish<br>supplies; 1/30/20;<br>45273687                    | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 25.76          |
| 104890 - FIRST MIDWEST BANK | amazon; reptile<br>breeder box; 1/28/20;<br>45273687                    | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 36.00          |
| 104890 - FIRST MIDWEST BANK | Amazon; invert dens;<br>1/27/20; 45273687                               | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 28.09          |
| 104890 - FIRST MIDWEST BANK | Amazon; fish food,<br>crab supply; 1/26/20;<br>1/26/20; 45273687        | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 43.96          |
| 104890 - FIRST MIDWEST BANK | BioServ;primate<br>probiotic; 1/30/20;<br>45273687                      | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 180.31         |
| 104890 - FIRST MIDWEST BANK | Amazon; vitamins, crab<br>food; 1/24/20;<br>45273687                    | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 65.48          |
| 104890 - FIRST MIDWEST BANK | Bio-Serv; gibbon<br>probiotic; 1/23/20;<br>45273687                     | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 53.42          |
| 104890 - FIRST MIDWEST BANK | Amazon; invert den;<br>1/23/20; 45273687                                | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 64.29          |
| 104890 - FIRST MIDWEST BANK | Amazon; invert dens;<br>1/22/20; 45273687                               | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 33.80          |
| 104890 - FIRST MIDWEST BANK | Petco; hermit crab<br>supplies; 1/21/20;<br>45273687                    | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 21.96          |
| 104890 - FIRST MIDWEST BANK | Amazon; tablet,<br>humidifier, bowls;<br>1/20/20; 45273687              | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 148.66         |
| 104890 - FIRST MIDWEST BANK | Amazon; cutting board,<br>humidifier; 1/20/20;<br>45273687              | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 85.65          |



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|---|------|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve                     |      |             |  |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |      |             |  |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies           |      |             |  |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                         |      | 683599      | Replication Unlimited;<br>python wall covering;<br>1/20/20; 45273687 | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 810.28         |
| 104890 - FIRST MIDWEST BANK                         |      | 650276      | Replication Unlimited;<br>python wall cover;<br>1/14/20; 45273687    | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 810.28         |
| 104890 - FIRST MIDWEST BANK                         |      | 0339439     | Amazon; food, cable<br>ties; filters; 1/14/20;<br>45273687           | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 234.78         |
| 104890 - FIRST MIDWEST BANK                         |      | 310258      | Bio-Serv; gibbon<br>probiotic; 1/14/20;<br>45273687                  | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 62.62          |
| 104890 - FIRST MIDWEST BANK                         |      | 1125869     | Amazon; fridge lock,<br>vitamins; 1/14/20;<br>45273687               | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 345.49         |
| 104890 - FIRST MIDWEST BANK                         |      | 3681212     | Amazon; brushes,<br>thermometers;<br>1/19/20; 45273687               | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 469.16         |
| 104890 - FIRST MIDWEST BANK                         |      | 6922624     | amazon; lamps, reptile<br>calcium; 1/19/20;<br>45273687              | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 422.91         |
| 104890 - FIRST MIDWEST BANK                         |      | 12228       | Animal traps; animal<br>nets; 1/17/20;<br>45273687                   | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 177.62         |
| 104890 - FIRST MIDWEST BANK                         |      | 8085855     | amazon; paper, glue;<br>1/16/20; 45273687                            | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 55.99          |
| 104890 - FIRST MIDWEST BANK                         |      | 7484212     | Amazon; reptile<br>substrate; 1/15/20;<br>45273687                   | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 24.63          |
| 104890 - FIRST MIDWEST BANK                         |      | 633687      | Walmart; vitamin;<br>2/11/20; 45278033                               | Open   |             | 02/25/2020   | 02/25/2020 | 02/25/2020 |               |              | 59.40          |
| 104890 - FIRST MIDWEST BANK                         |      | 631625      | Walmart; animal rx;<br>2/1/20; 45278033                              | Open   |             | 02/25/2020   | 02/25/2020 | 02/25/2020 |               |              | 26.00          |
| 104890 - FIRST MIDWEST BANK                         |      | 664417      | Walmart; animal<br>supplies; 1/28/20;<br>45278033                    | Open   |             | 02/25/2020   | 02/25/2020 | 02/25/2020 |               |              | 25.99          |
| 107804 - SYSCO IOWA                                 |      | 239006669   | animal diet  | Open   |             | 02/25/2020   | 02/25/2020 | 02/25/2020 |               |              | 397.86         |
| 107804 - SYSCO IOWA                                 |      | 239006042   | credit-animal produce  | Open   |             | 02/25/2020   | 02/25/2020 | 02/25/2020 |               |              | (48.70)        |
| 107372 - KISTLER PRAIRIE MILL INC                   |      | 213549      | animal diet  | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 621.29         |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG)           |      | 6668        | 30 pine shaving's  | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 199.50         |



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|---|-------------|---|--------|--|--------------|------------|------------|-------------------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |             |   |        |  |              |            |            |                         |              |                |
| Department 32 - Forest Preserve                     |             |   |        |  |              |            |            |                         |              |                |
| Sub Department 08 - Fp Zoo Animal Care & Enrichment |             |   |        |  |              |            |            |                         |              |                |
| Object detail 522.00 - Operating Supplies           |             |   |        |  |              |            |            |                         |              |                |
| 107896 - RYAN ROBERTS                               | 02242020    | 45 bales alfalfa mix hay, 40 bales straw animal produce | Open   |  | 02/28/2020   | 02/28/2020 | 02/28/2020 |                         |              | 550.00         |
| 107804 - SYSCO IOWA                                 | 239010220   |   | Open   | Object detail 522.00 - Operating Supplies Totals | 02/28/2020   | 02/28/2020 | 02/28/2020 | Invoice Transactions 93 |              | 509.52         |
| Object detail 523.00 - Repair/Maintenance Supplies  |             |   |        |  |              |            |            |                         |              |                |
| 102792 - MENARDS INC                                | 51906       | croc monitor  | Open   |  | 02/12/2020   | 02/12/2020 | 02/12/2020 |                         |              | 865.81         |
| 102792 - MENARDS INC                                | 52138       | croc monitor  | Open   |  | 02/12/2020   | 02/12/2020 | 02/12/2020 |                         |              | 109.83         |
| 102792 - MENARDS INC                                | 521951      | croc monitor  | Open   |  | 02/12/2020   | 02/12/2020 | 02/12/2020 |                         |              | 11.76          |
| 102792 - MENARDS INC                                | 52112       | croc monitor, shop supplies-sealant                     | Open   |  | 02/12/2020   | 02/12/2020 | 02/12/2020 |                         |              | 11.76          |
| 102792 - MENARDS INC                                | 51646       | cowfish-acx ply   | Open   |  | 02/12/2020   | 02/12/2020 | 02/12/2020 |                         |              | 32.98          |
| 104890 - FIRST MIDWEST BANK                         | 4617840     | Amazon; invert supplies; 1/24/20; 45296233              | Open   |  | 02/20/2020   | 02/20/2020 | 02/20/2020 |                         |              | 16.50          |
| 101607 - GRAINGER                                   | 9441418069  | croc monitor  | Open   |  | 02/20/2020   | 02/20/2020 | 02/20/2020 |                         |              | 61.40          |
| 102592 - LOWE'S HOME CENTERS                        | 03871       | croc monitor exhibit supplies                           | Open   |  | 02/20/2020   | 02/20/2020 | 02/20/2020 |                         |              | 11.91          |
| 102713 - MCMASTER-CARR SUPPLY CO                    | 33978466    | croc monitor; cow fish                                  | Open   |  | 02/20/2020   | 02/20/2020 | 02/20/2020 |                         |              | 94.11          |
| 102792 - MENARDS INC                                | 52457       | croc monitor  | Open   |  | 02/20/2020   | 02/20/2020 | 02/20/2020 |                         |              | 227.87         |
| 103990 - WESTERN STRUCTURAL CO                      | 20-1126     | croc monitor exhibit supplies                           | Open   |  | 02/20/2020   | 02/20/2020 | 02/20/2020 |                         |              | 34.00          |
| 104890 - FIRST MIDWEST BANK                         | 634502      | Midland Plastic; Inverts-plexiglass; 1/21/20; 45242013  | Open   |  | 02/21/2020   | 02/21/2020 | 02/21/2020 |                         |              | 152.25         |
| 102592 - LOWE'S HOME CENTERS                        | 03651       | invert exhibit supplies                                 | Open   |  | 02/21/2020   | 02/21/2020 | 02/21/2020 |                         |              | 520.59         |
| 102792 - MENARDS INC                                | 52378       | croc monitor exhibit supplies                           | Open   |  | 02/21/2020   | 02/21/2020 | 02/21/2020 |                         |              | 49.61          |
| 102792 - MENARDS INC                                | 52963       | croc monitor/exhibit supplies                           | Open   |  | 02/21/2020   | 02/21/2020 | 02/21/2020 |                         |              | 14.99          |
| 102792 - MENARDS INC                                | 53026       | croc monitor/giraffe exhibit supplies                   | Open   |  | 02/21/2020   | 02/21/2020 | 02/21/2020 |                         |              | 9.92           |
| 104890 - FIRST MIDWEST BANK                         | 11423       | Lowe's; pvc, paint; 2/7/20; 45273687                    | Open   |  | 02/24/2020   | 02/24/2020 | 02/24/2020 |                         |              | 275.54         |
| 104890 - FIRST MIDWEST BANK                         | 102256661   | Marine Depot; filtration supplies; 2/6/20; 45262722     | Open   |  | 02/25/2020   | 02/25/2020 | 02/25/2020 |                         |              | 184.98         |
| 104890 - FIRST MIDWEST BANK                         | 10803242    | Lowe's; invert exhibit hardware; 1/23/20; 45262722      | Open   |  | 02/25/2020   | 02/25/2020 | 02/25/2020 |                         |              | 70.83          |
| 106699 - CORNERS LIMITED                            | 2020135     | croc monitor-sliding door                               | Open   |  | 02/28/2020   | 02/28/2020 | 02/28/2020 |                         |              | 1,700.00       |

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Rock Island County, Illinois

| Vendor  | Invoice No. | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 131 - Niabi Zoo  |             |  |        |             |              |            |            |               |              |                         |
| Department 32 - Forest Preserve                                 |             |  |        |             |              |            |            |               |              |                         |
| Sub Department 08 - FP Zoo Animal Care & Enrichment             |             |  |        |             |              |            |            |               |              |                         |
| Object detail 523.00 - Repair/Maintenance Supplies              |             |  |        |             |              |            |            |               |              |                         |
| 102592 - LOWE'S HOME CENTERS                                    | 03599       | croc monitor exhibit supplies                              | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 15.19                   |
| 102792 - MENARDS INC  | 53305       | croc monitor exhibit supplies                              | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 10.13                   |
| 102792 - MENARDS INC  | 53308       | croc monitor exhibit supplies                              | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 2.98                    |
| 102792 - MENARDS INC  | 53303       | croc monitor exhibit supplies                              | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 31.92                   |
| 102792 - MENARDS INC  | 53378       | croc monitor exhibit supplies                              | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 15.00                   |
| 102792 - MENARDS INC  | 53527       | inverts, croc, shop supplies                               | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 72.51                   |
| Object detail 523.00 - Repair/Maintenance Supplies Totals       |             |  |        |             |              |            |            |               |              | Invoice Transactions 26 |
| Object detail 524.00 - Small Tools & Equip under \$1,000        |             |  |        |             |              |            |            |               |              | \$4,604.37              |
| 104890 - FIRST MIDWEST BANK                                     | 680826      | Walmart; humidifier, fish food; 1/17/20; 45296233          | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 98.86                   |
| 104890 - FIRST MIDWEST BANK                                     | 9363462     | Amazon; dolly; 1/22/20; 45273687                           | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 87.87                   |
| 104890 - FIRST MIDWEST BANK                                     | 1338652     | Amazon; tablet; humidifier, bowls; 1/20/20; 45273687       | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 124.99                  |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |             |  |        |             |              |            |            |               |              | Invoice Transactions 3  |
| Object detail 527.00 - Books & Periodicals                      |             |  |        |             |              |            |            |               |              | \$311.72                |
| 104890 - FIRST MIDWEST BANK                                     | 5545021     | Amazon; book; 1/27/20; 45273687                            | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 53.99                   |
| Object detail 527.00 - Books & Periodicals Totals               |             |  |        |             |              |            |            |               |              | Invoice Transactions 1  |
| Object detail 528.00 - Zoo Animals                              |             |  |        |             |              |            |            |               |              | \$53.99                 |
| 104890 - FIRST MIDWEST BANK                                     | 6108        | Paypal/mantid Kingdom; inverts-mantis; 2/11/20; 45273687   | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 45.00                   |
| 104890 - FIRST MIDWEST BANK                                     | 78424       | Strictly Reptiles; live animals-inverts; 1/23/20; 45273687 | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 345.00                  |
| 104890 - FIRST MIDWEST BANK                                     | 78424-1     | Strictly Reptiles; 2nd shipment fee; 1/23/20;              | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 10.00                   |
| 104890 - FIRST MIDWEST BANK                                     | 1364        | Bugs of America; live animals-inverts; 1/22/20; 45273687   | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 200.00                  |
| Object detail 528.00 - Zoo Animals Totals                       |             |  |        |             |              |            |            |               |              | Invoice Transactions 4  |
| Object detail 528.00 - Zoo Animals Totals                       |             |  |        |             |              |            |            |               |              | \$600.00                |



Forest  
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District  
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|---|--|---|--------|---|--------------|------------|------------|------------------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |  |   |        |   |              |            |            |                        |              |                |
| Department 32 - Forest Preserve                     |  |   |        |   |              |            |            |                        |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |  |   |        |   |              |            |            |                        |              |                |
| Object detail 630.00 - Training & Education         |  |   |        |   |              |            |            |                        |              |                |
| 104396 - PETTY CASH--NIABI ZOO                      | PC#1714 2/20<br>NZ                           | Lindsay Fowler;<br>workshop<br>reimbursement;<br>2/24/20        | Open   |   | 02/25/2020   | 02/25/2020 | 02/25/2020 |                        |              | 400.00         |
|   |  |   |        | Object detail 630.00 - Training & Education Totals  |              |            |            | Invoice Transactions 1 |              | \$400.00       |
|   | Object detail 631.00 - Professional Services |   |        |   |              |            |            |                        |              |                |
| 100048 - ADVANCED PEST SOLUTIONS                    | 63713  | weekly pest control   | Open   |   | 02/12/2020   | 02/12/2020 | 02/12/2020 |                        |              | 65.00          |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER       | 529141                                       | January vet services  | Open   |   | 02/12/2020   | 02/12/2020 | 02/12/2020 |                        |              | (350.82)       |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER       | 529140                                       | January vet services  | Open   |   | 02/12/2020   | 02/12/2020 | 02/12/2020 |                        |              | 4,487.09       |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER       | 527691                                       | January vet services  | Open   |   | 02/12/2020   | 02/12/2020 | 02/12/2020 |                        |              | 2,201.06       |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER       | 527418                                       | January vet services  | Open   |   | 02/12/2020   | 02/12/2020 | 02/12/2020 |                        |              | 5,635.79       |
| 104396 - PETTY CASH--NIABI ZOO                      | PC#1711 2/20<br>NZ                           | Barbara Toddies;<br>nutritionist adviser<br>flight refund; 2/20 | Open   |   | 02/12/2020   | 02/12/2020 | 02/12/2020 |                        |              | 452.60         |
| 104890 - FIRST MIDWEST BANK                         | 283192                                       | Sound; xray warranty;<br>2/6/20; 45273687                       | Open   |   | 02/24/2020   | 02/24/2020 | 02/24/2020 |                        |              | 349.59         |
| 104890 - FIRST MIDWEST BANK                         | 200128072                                    | USDA; eagle owl<br>permit; 1/28/20;<br>45273687                 | Open   |   | 02/24/2020   | 02/24/2020 | 02/24/2020 |                        |              | 150.00         |
| 104890 - FIRST MIDWEST BANK                         | 673025                                       | Agri king nutrition; hay<br>analysis; 1/14/20;<br>45273687      | Open   |   | 02/24/2020   | 02/24/2020 | 02/24/2020 |                        |              | 50.00          |
|   |  |   |        | Object detail 631.00 - Professional Services Totals |              |            |            | Invoice Transactions 9 |              | \$13,040.31    |
|   | Object detail 632.00 - Communications        |   |        |   |              |            |            |                        |              |                |
| 104890 - FIRST MIDWEST BANK                         | 940255391204                                 | Fedex; shipping-snow<br>leopard decals; 2/4/20;<br>45296233     | Open   |   | 02/20/2020   | 02/20/2020 | 02/20/2020 |                        |              | 134.72         |
| 104365 - EWERT-TREAS GENERAL FUND                   | VER01-2020 NZ                                | 0012571632CP  | Open   |   | 02/28/2020   | 02/28/2020 | 02/28/2020 |                        |              | 27.97          |
|   |  |   |        | Object detail 632.00 - Communications Totals        |              |            |            | Invoice Transactions 2 |              | \$162.69       |
|   | Object detail 633.00 - Travel                |   |        |   |              |            |            |                        |              |                |
| 104396 - PETTY CASH--NIABI ZOO                      | PC#1713 2/20<br>NZ                           | Lindsay Fowler;<br>baggage fee reimb;<br>2/20/20                | Open   |   | 02/20/2020   | 02/20/2020 | 02/20/2020 |                        |              | 60.00          |
| 104890 - FIRST MIDWEST BANK                         | 49731993                                     | Holiday Inn; keeper<br>workshop-hotel;<br>1/31/20; 45273687     | Open   |   | 02/24/2020   | 02/24/2020 | 02/24/2020 |                        |              | 833.28         |



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|---|--------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |              |   |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |              |   |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |              |   |        |             |              |            |            |               |              |                |
| Object detail 633.00 - Travel                       |              |   |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                         | 1219390426   | Travelocity; workshop flight ins; 1/26/20; 45273687             | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 44.00          |
| 104890 - FIRST MIDWEST BANK                         | 390426       | Travelocity; keeper workshop booking fee; 1/26/20; 45273687     | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 5.18           |
| 104890 - FIRST MIDWEST BANK                         | 1219390426-1 | Delta Air; ZAA conference flight; 1/25/20; 45273687             | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 336.20         |
| 104890 - FIRST MIDWEST BANK                         | 64781896     | United; ZAA conference-flight; 1/25/20; 45273687                | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 267.20         |
| 104890 - FIRST MIDWEST BANK                         | 376667885    | Dollar Rent a car; animal transfer-rental car; 1/20/20;45273687 | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 425.20         |
| 104890 - FIRST MIDWEST BANK                         | 061000       | Exxon Mobile; animal transfer-fuel; 1/20/20; 45273687           | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 23.28          |
| 104890 - FIRST MIDWEST BANK                         | 2187557      | Pilot; animal transfer-food; 1/20/20; 45273687                  | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 6.26           |
| 104890 - FIRST MIDWEST BANK                         | 168387       | Holiday Inn; animal transfer-hotel; 1/19/20; 1/19/20; 45273687  | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 106.69         |
| 104890 - FIRST MIDWEST BANK                         | 630315       | Loves Travel; animal transfer-fuel; 1/19/20; 45273687           | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 17.76          |
| 104890 - FIRST MIDWEST BANK                         | 661918       | Loves; animal transfer-food; 1/19/20; 45273687                  | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 4.68           |
| 104890 - FIRST MIDWEST BANK                         | 693501       | Love; animal transfer-fuel; 1/19/20; 45273687                   | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 16.56          |
| 104890 - FIRST MIDWEST BANK                         | 408-1        | Jimmy Johns; animal transfer-food; 1/19/20; 45273687            | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 14.06          |
| 104890 - FIRST MIDWEST BANK                         | 602060       | Shell; animal transfer-fuel; 1/19/20; 45273687                  | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 19.48          |
| 104890 - FIRST MIDWEST BANK                         | 630359       | Shell; animal transfer-fuel; 1/19/20; 45273687                  | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 25.64          |



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|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |             |  |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |             |  |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |             |  |        |             |              |            |            |               |              |                |
| Object detail 633.00 - Travel                       |             |  |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                         | 623996-NZ   | Pilot; animal transfer-fuel; 1/20/20; 45273687         | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 26.12          |
| 104890 - FIRST MIDWEST BANK                         | 69          | Jimmy Johns; animal transfer-food; 1/19/20; 45273687   | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 33.20          |
| 104890 - FIRST MIDWEST BANK                         | 690798      | Shelli; animal transfer-fuel; 1/18/20; 45273687        | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 15.00          |
| 104890 - FIRST MIDWEST BANK                         | 407-431023  | Ramada Inn; animal transfer-hotel; 1/18/20; 45273687   | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 110.88         |
| 104890 - FIRST MIDWEST BANK                         | 4613027     | Loves; animal transfer-food; 1/18/20; 45273687         | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 4.72           |
| 104890 - FIRST MIDWEST BANK                         | 682096      | Loves; animal transfer-fuel; 1/18/20; 45273687         | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 17.39          |
| 104890 - FIRST MIDWEST BANK                         | 9916414     | Texaco; animal transfer-fuel; 1/19/20; 45273687        | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 15.35          |
| 104890 - FIRST MIDWEST BANK                         | 789908      | Cenex Country; animal transfer-fuel; 1/17/20; 45273687 | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 25.41          |
| 104890 - FIRST MIDWEST BANK                         | 643918      | BP; animal transfer-fuel; 1/17/20; 45273687            | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 11.53          |
| 104890 - FIRST MIDWEST BANK                         | 030214      | Reatatravel; animal transfer-fuel; 1/18/20; 45273687   | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 25.71          |
| 104890 - FIRST MIDWEST BANK                         | 279-1       | Jimmy Johns; animal transfer-food; 1/18/20; 45273687   | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 23.62          |
| 104890 - FIRST MIDWEST BANK                         | 605277      | McDonalds; animal transfer-food; 1/18/20; 45273687     | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 9.40           |
| 104890 - FIRST MIDWEST BANK                         | 1448952     | Cheveron; animal transfer-fuel; 1/19/20; 45273687      | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 35.18          |
| 104890 - FIRST MIDWEST BANK                         | 178433      | Arby's; animal transfer-food; 1/18/20; 45273687        | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020 |               |              | 5.80           |



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|---|-------------|--|--------|-------------|--|------------|--------------------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |             |  |        |             |  |            |                          |               |              |                |
| Department 32 - Forest Preserve                     |             |  |        |             |  |            |                          |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |             |  |        |             |  |            |                          |               |              |                |
| Object detail 633.00 - Travel                       |             |  |        |             |  |            |                          |               |              |                |
| 104890 - FIRST MIDWEST BANK                         | 680460      | City Market; animal transfer-fuel; 1/18/20; 45273687   | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020               |               |              | 23.08          |
| 104890 - FIRST MIDWEST BANK                         | 312123      | Taco Bell; animal transfer-food; 1/17/20; 45273687     | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020               |               |              | 20.20          |
| 104890 - FIRST MIDWEST BANK                         | 675015      | Love; animal transfer-fuel; 1/17/20; 45273687          | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020               |               |              | 10.80          |
| 104890 - FIRST MIDWEST BANK                         | 99954256    | Loves; animal transfer-fuel; 1/17/20; 45273687         | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020               |               |              | 18.00          |
| 104890 - FIRST MIDWEST BANK                         | 2485447     | Hertz; animal transfer-rental car; 1/16/20; 45273687   | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020               |               |              | 52.29          |
| 104890 - FIRST MIDWEST BANK                         | 002264485   | Hertz; animal transfer-rental car; 1/25/20; 45273687   | Open   |             | 02/24/2020   | 02/24/2020 | 02/24/2020               |               |              | 139.19         |
|   |             |  |        |             | Object detail 633.00 - Travel Totals                       |            | Invoice Transactions 36  |               |              | \$2,828.34     |
|   |             |  |        |             | Sub Department 08 - FP Zoo Animal Care & Enrichment Totals |            | Invoice Transactions 175 |               |              | \$42,046.19    |
| Sub Department 10 - Administration                  |             |  |        |             |  |            |                          |               |              |                |
| Object detail 521.00 - Office Supplies              |             |  |        |             |  |            |                          |               |              |                |
| 104890 - FIRST MIDWEST BANK                         | 7347440     | Amazon; batteries, file folders; 1/15/20; 45296233     | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020               |               |              | 34.54          |
|   |             |  |        |             | Object detail 521.00 - Office Supplies Totals              |            | Invoice Transactions 1   |               |              | \$34.54        |
| 104890 - FIRST MIDWEST BANK                         | 701365565   | Oriental Trade; egg hunt-candy; 2/10/20; 45254877      | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020               |               |              | 124.39         |
| 104890 - FIRST MIDWEST BANK                         | 701365565-1 | Oriental Trade; egg hunt-candy; 2/7/20; 45254877       | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020               |               |              | 100.29         |
| 104890 - FIRST MIDWEST BANK                         | 640219      | Hobby Lobby; donation baskets; 2/7/20; 45254877        | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020               |               |              | 68.95          |
| 104890 - FIRST MIDWEST BANK                         | 1146484007  | Adobe; pdf subscription; 2/6/20; 45254877              | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020               |               |              | 15.93          |
| 104890 - FIRST MIDWEST BANK                         | 701084134   | Oriental Trade; egg hunt-candy/toys; 1/28/20; 45254877 | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020               |               |              | 125.39         |



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|---|------|------------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Forest Preserve District  |      |                  |   |        |             |              |            |            |               |              |                        |
| Rock Island County, Illinois                                    |      |                  |   |        |             |              |            |            |               |              |                        |
| Fund 131 - Niabi Zoo  |      |                  |   |        |             |              |            |            |               |              |                        |
| Department 32 - Forest Preserve                                 |      |                  |   |        |             |              |            |            |               |              |                        |
| Sub Department 10 - Administration                              |      |                  |   |        |             |              |            |            |               |              |                        |
| Object detail 522.00 - Operating Supplies                       |      |                  |   |        |             |              |            |            |               |              |                        |
| 104890 - FIRST MIDWEST BANK                                     |      | 682087NZ         | Hobby Lobby; donation basket; 1/17/20; 45254877                   | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 39.98                  |
| 104890 - FIRST MIDWEST BANK                                     |      | 1143             | Theater Products; headset-foam earpads; 1/19/20; 45296233         | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 20.00                  |
| Object detail 522.GS - Gift Shop merchandise supplies           |      |                  |   |        |             |              |            |            |               |              | \$494.93               |
| Object detail 522.00 - Operating Supplies Totals                |      |                  |   |        |             |              |            |            |               |              | Invoice Transactions 7 |
| 107090 - RHODE ISLAND NOVELTY INC                               |      | IN4134694        | gift shop merchandise   | Open   |             | 02/25/2020   | 02/25/2020 | 02/25/2020 |               |              | 2,177.70               |
| 107090 - RHODE ISLAND NOVELTY INC                               |      | IN4134781        | gift shop merchandise   | Open   |             | 02/25/2020   | 02/25/2020 | 02/25/2020 |               |              | 11,417.32              |
| Object detail 522.GS - Gift Shop merchandise supplies           |      |                  |   |        |             |              |            |            |               |              | \$13,595.02            |
| Object detail 522.00 - Small Tools & Equip under \$1,000        |      |                  |   |        |             |              |            |            |               |              |                        |
| 104890 - FIRST MIDWEST BANK                                     |      | 4937044          | Amazon; membership chair; 1/15/20; 45254877                       | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 66.85                  |
| 104890 - FIRST MIDWEST BANK                                     |      | 6489000          | Amazon; director standing desk, chair; 2/8/20; 45296233           | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 536.60                 |
| 104890 - FIRST MIDWEST BANK                                     |      | 65269            | Vermont Systems; Training/Installation; 1/16/20; card # 4518 9610 | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 10,170.00              |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |      |                  |   |        |             |              |            |            |               |              | Invoice Transactions 3 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |      |                  |   |        |             |              |            |            |               |              | \$10,773.45            |
| 102317 - JOHNSON DISTRIBUTING                                   |      | 7274557          | 5 gallon water  | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 25.00                  |
| 102317 - JOHNSON DISTRIBUTING                                   |      | 7274687          | 5 gallon water  | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 50.00                  |
| Object detail 526.00 - Food Purchases                           |      |                  |   |        |             |              |            |            |               |              | Invoice Transactions 2 |
| Object detail 526.00 - Food Purchases Totals                    |      |                  |   |        |             |              |            |            |               |              | \$75.00                |
| 104396 - PETTY CASH--NIABI ZOO                                  |      | CK #1709 2/20 NZ | Dept of Labor; train/carousel permit; 2/4/20                      | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 130.00                 |
| 104890 - FIRST MIDWEST BANK                                     |      | 74897487         | Verifone; pin pad monthly fee; 2/1/20; 45296233                   | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 51.00                  |
| Object detail 631.00 - Professional Services                    |      |                  |   |        |             |              |            |            |               |              | Invoice Transactions 2 |
| Object detail 631.00 - Professional Services Totals             |      |                  |   |        |             |              |            |            |               |              | \$181.00               |
| 104365 - EWERT-TREAS GENERAL FUND                               |      | VER01-2020 NZ    | 001257163ZCP  | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 130.51                 |
| Object detail 632.00 - Communications                           |      |                  |   |        |             |              |            |            |               |              | Invoice Transactions 1 |
| Object detail 632.00 - Communications Totals                    |      |                  |   |        |             |              |            |            |               |              | \$130.51               |



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Invoice Due Date Range 02/01/20 - 02/29/20

| Vendor   | Invoice No.      | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo   |                  |  |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                                |                  |  |        |             |              |            |            |               |              |                |
| Sub Department 10 - Administration                             |                  |  |        |             |              |            |            |               |              |                |
| Object detail 634.00 - Publishing                              |                  |  |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                                    | 60003104         | Dispatch Argus; advertising-seasonal positions; 2/5/20; 45296233 | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 805.00         |
| Object detail 634.00 - Publishing Totals                       |                  |  |        |             |              |            |            |               |              | \$805.00       |
| Object detail 644.00 - Outside Contractual                     |                  |  |        |             |              |            |            |               |              |                |
| 107851 - NOVATIME TECHNOLOGY INC                               | PSI1111727       | monthly usage  | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 234.74         |
| 107335 - EWERT-TREAS MPS                                       | MPS FEB 2020 NZ  | 0012510644   | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 264.03         |
| 104890 - FIRST MIDWEST BANK                                    | PSI1110531       | Novatime;usage;1/30/20;card # 4518 9610                          | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 239.58         |
| Object detail 644.00 - Outside Contractual Totals              |                  |  |        |             |              |            |            |               |              | \$738.35       |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999        |                  |  |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                                    | 65269            | Vermont Systems;Training/Installation;1/16/20;card # 4518 9610   | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 13,210.06      |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals |                  |  |        |             |              |            |            |               |              | \$13,210.06    |
| Object detail 991.12 - Transfer to Other Agencies              |                  |  |        |             |              |            |            |               |              |                |
| 104365 - EWERT-TREAS GENERAL FUND                              | FP2020CostAllo C | Cost Allocation for 2020   | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 112,216.00     |
| Object detail 991.12 - Transfer to Other Agencies Totals       |                  |  |        |             |              |            |            |               |              | \$112,216.00   |
| Sub Department 10 - Administration Totals                      |                  |  |        |             |              |            |            |               |              | \$152,253.86   |
| Object detail 991.12 - Transfer to Other Agencies              |                  |  |        |             |              |            |            |               |              |                |
| Sub Department 18 - Facilities/Maintenance                     |                  |  |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies                      |                  |  |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                                    | 2509844          | Amazon; shop supplies; 2/8/20; 45267036                          | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 18.91          |
| 104890 - FIRST MIDWEST BANK                                    | 8260252          | Amazon; shop supplies; 2/8/20; 45267036                          | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 69.46          |
| 102792 - MENARDS INC   | 52594            | shop supplies-bleach tabs  | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 38.11          |
| 104890 - FIRST MIDWEST BANK                                    | 1160916-IN       | Nelson MFG; standing waterer; 2/5/2020; 45242013                 | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 673.28         |
| 104890 - FIRST MIDWEST BANK                                    | 1160834-IN       | Nelson MFG; waterer parts; 2/3/20; 45242013                      | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 511.79         |
| 102504 - SITEONE LANDSCAPE FKA JOHN DIERE LANDSCAPES           | 97279580-001     | ice melt   | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 164.42         |



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|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                      |             |  |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                           |             |  |        |             |              |            |            |               |              |                |
| Sub Department 18 - Facilities/Maintenance                |             |  |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies                 |             |  |        |             |              |            |            |               |              |                |
| 107914 - STETSON BUILDING PRODUCTS                        | 13791470-00 | trowel, glove, and 10 lb Open<br>can                             | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 46.97          |
| 101636 - GREAT WESTERN SUPPLY CO                          | 144283      | tp, paper towels   | Open   |             | 02/25/2020   | 02/25/2020 | 02/25/2020 |               |              | 970.02         |
| 103794 - SMITH FILTER CORP                                | 465304      | filters  | Open   |             | 02/25/2020   | 02/25/2020 | 02/25/2020 |               |              | 143.16         |
| 102792 - MENARDS INC                                      | 53527       | inverts, croc, shop<br>supplies                                  | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 169.77         |
| 107694 - MOLO PETROLEUM LLC                               | 127583      | fuel   | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 1,764.11       |
| Object detail 522.00 - Operating Supplies Totals          |             |  |        |             |              |            |            |               |              | \$4,570.00     |
| Object detail 523.00 - Repair/Maintenance Supplies        |             |  |        |             |              |            |            |               |              |                |
| 100248 - AUTO REFINISH SOLUTIONS /<br>ARNOLD MOTOR SUPPLY | 50NV073828  | train parts  | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 3.08           |
| 100248 - AUTO REFINISH SOLUTIONS /<br>ARNOLD MOTOR SUPPLY | 50NV073885  | train parts  | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 37.98          |
| 100248 - AUTO REFINISH SOLUTIONS /<br>ARNOLD MOTOR SUPPLY | 50NV074533  | train parts  | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 8.12           |
| 100248 - AUTO REFINISH SOLUTIONS /<br>ARNOLD MOTOR SUPPLY | 50NV074454  | Train parts  | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 6.83           |
| 100248 - AUTO REFINISH SOLUTIONS /<br>ARNOLD MOTOR SUPPLY | 50NV073978  | train parts  | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 13.01          |
| 100248 - AUTO REFINISH SOLUTIONS /<br>ARNOLD MOTOR SUPPLY | 50NV073932  | train parts  | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 19.00          |
| 100248 - AUTO REFINISH SOLUTIONS /<br>ARNOLD MOTOR SUPPLY | 50CR010933  | credit   | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | (8.99)         |
| 104890 - FIRST MIDWEST BANK                               | 6693009     | Amazon; train parts;<br>2/11/20; 45267036                        | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 25.98          |
| 104890 - FIRST MIDWEST BANK                               | 8625037     | Amazon; giraffe rope;<br>2/10/20; 45267036                       | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 119.95         |
| 104890 - FIRST MIDWEST BANK                               | 18741       | Electric Fan<br>Engineering; train<br>parts; 2/5/20;<br>45267036 | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 116.00         |
| 101607 - GRAINGER   | 9434658952  | train parts  | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 90.79          |
| 100248 - AUTO REFINISH SOLUTIONS /<br>ARNOLD MOTOR SUPPLY | 50NV075856  | van #89 parts  | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 64.68          |
| 102792 - MENARDS INC                                      | 52963       | croc monitor/exhibit<br>supplies                                 | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 32.43          |
| 102792 - MENARDS INC                                      | 53026       | croc monitor/giraffe<br>exhibit supplies                         | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 19.79          |
| 103422 - RIVER VALLEY TURF                                | 02-25045    | gator parts  | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 80.08          |
| 107914 - STETSON BUILDING PRODUCTS                        | 13818180-00 | finishing trowel   | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 82.47          |
| Object detail 523.00 - Repair/Maintenance Supplies Totals |             |  |        |             |              |            |            |               |              | \$711.20       |





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|---|------------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo  |                  |  |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                                 |                  |  |        |             |              |            |            |               |              |                |
| Sub Department 18 - Facilities/Maintenance                      |                  |  |        |             |              |            |            |               |              |                |
| Object detail 524.00 - Small Tools & Equip under \$1,000        |                  |  |        |             |              |            |            |               |              |                |
| 102592 - LOWE'S HOME CENTERS                                    | 13250            | shop tools-drill set, driver                 | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 359.10         |
| 104890 - FIRST MIDWEST BANK                                     | 7327410          | amazon; tools; 2/4/20; 45267036              | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 31.95          |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |                  |  |        |             |              |            |            |               |              | \$391.05       |
| Object detail 631.00 - Professional Services                    |                  |  |        |             |              |            |            |               |              |                |
| 100048 - ADVANCED PEST SOLUTIONS                                | 63498            | monthly pest control                         | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 325.00         |
| 107857 - DALE MERRIMAN DBA TRI-COUNTY LOCATORS                  | 20-031           | locate underground utilities                 | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 500.00         |
| 107822 - PDC LABORATORIES INC                                   | 19400508         | water testing                                | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 47.50          |
| 104396 - PETTY CASH--NIABI ZOO                                  | Ck #1709 2/20 NZ | Dept of Labor; train/carousel permit; 2/4/20 | Open   |             | 02/12/2020   | 02/12/2020 | 02/12/2020 |               |              | 130.00         |
| 100048 - ADVANCED PEST SOLUTIONS                                | 63893            | weekly pest control, traps                   | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 116.36         |
| Object detail 632.00 - Communications                           |                  |  |        |             |              |            |            |               |              | \$1,118.86     |
| 104365 - EWERT-TREAS GENERAL FUND                               | VER01-2020 NZ    | 0012571632CP                                 | Open   |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |               |              | 56.40          |
| Object detail 632.00 - Communications Totals                    |                  |  |        |             |              |            |            |               |              | \$56.40        |
| Object detail 637.00 - Public Utility Services                  |                  |  |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE                                | 04770 0120 NZ    | 04770-37026; 12/30/19 - 1/30/20              | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 927.71         |
| HATHAWAY ENERGY   |                  | 21330-50008; 12/30/19 - 1/30/20              | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 123.28         |
| 107765 - MIDAMERICAN / BERKSHIRE                                | 21330 0120 NZ    | 24331-65004; 12/30/19 - 1/30/20              | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 485.13         |
| HATHAWAY ENERGY   |                  | 31171-54004; 12/30/19 - 1/30/20              | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 37.84          |
| 107765 - MIDAMERICAN / BERKSHIRE                                | 31171 0120 NZ    | 37031-14001; 12/30/19 - 1/30/20              | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 176.68         |
| HATHAWAY ENERGY   |                  | 37550-85009; 12/30/19 - 1/30/20              | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 362.19         |
| 107765 - MIDAMERICAN / BERKSHIRE                                | 37550 0120 NZ    | 40381-13004; 12/30/19 - 1/30/20              | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 549.75         |
| HATHAWAY ENERGY   |                  | 41830-68008; 12/30/19 - 1/30/20              | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 112.19         |
| 107765 - MIDAMERICAN / BERKSHIRE                                | 41830 0120 NZ    | 72720-63016; 12/30/19 - 1/30/20              | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 25.39          |
| HATHAWAY ENERGY   |                  | 72930-63017; 12/30/19 - 1/30/20              | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 747.22         |
| 107765 - MIDAMERICAN / BERKSHIRE                                | 72930 0120 NZ    |  | Open   |             |              |            |            |               |              |                |
| HATHAWAY ENERGY   |                  |  | Open   |             |              |            |            |               |              |                |



**Forest  
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Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 637.00 - Public Utility Services

| Invoice No.                      | Invoice Description   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 107765 - MIDAMERICAN / BERKSHIRE | 73560 0120 NZ 73560-63017;<br>12/30/19 - 1/30/20            | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 120.93         |
| 107765 - MIDAMERICAN / BERKSHIRE | 73770 0120 NZ 73770-63018;<br>12/30/19 - 1/30/20            | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 852.86         |
| 107765 - MIDAMERICAN / BERKSHIRE | 74190 0120 NZ 74190-63017;<br>12/30/19 - 1/30/20            | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 113.20         |
| 107765 - MIDAMERICAN / BERKSHIRE | 74400 0120 NZ 74400-63019;<br>12/30/19 - 1/30/20            | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 514.52         |
| 107765 - MIDAMERICAN / BERKSHIRE | 74610 0120 NZ 74610-63010;<br>12/30/19 - 1/30/20            | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 2,165.49       |
| 107765 - MIDAMERICAN / BERKSHIRE | 75030 0120 NZ 75030-63019;<br>12/30/19 - 1/30/20            | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 333.09         |
| 107765 - MIDAMERICAN / BERKSHIRE | 75240 0120 NZ 75240-63010;<br>12/30/19 - 1/30/20            | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 261.02         |
| 107765 - MIDAMERICAN / BERKSHIRE | 75450 0120 NZ 75450-63011;<br>12/30/19 - 1/30/20            | Open   |             | 02/18/2020   | 02/18/2020 | 02/18/2020 |               |              | 241.19         |
| 103826 - VILLAGE OF COAL VALLEY  | 1/15/20-<br>2/15/20 1/15/20-2/15/20 sewer<br>acct 509009001 | Open   |             | 02/20/2020   | 02/20/2020 | 02/20/2020 |               |              | 854.50         |
| 103826 - VILLAGE OF COAL VALLEY  | 1/15/20 2/15/20 sewer<br>acct #509009002                    | Open   |             | 02/25/2020   | 02/25/2020 | 02/25/2020 |               |              | 686.50         |

Object detail 637.00 - Public Utility Services Totals

Invoice Transactions 20

\$9,690.68

Object detail 638.00 - Repairs & Maintenance

|                           |  |      |  |            |            |            |  |  |          |
|---------------------------|--|------|--|------------|------------|------------|--|--|----------|
| 100735 - CRAWFORD COMPANY | 0109056-IN repaired can lights,<br>added receptacle for<br>plasma light    | Open |  | 02/12/2020 | 02/12/2020 | 02/12/2020 |  |  | 2,041.85 |
| 102306 - JL BRADY CO      | 55764 giraffe barn-cut boiler<br>drains to allow hot<br>water              | Open |  | 02/12/2020 | 02/12/2020 | 02/12/2020 |  |  | 227.20   |
| 102306 - JL BRADY CO      | 55761 heated barn-no heat,<br>repaired                                     | Open |  | 02/12/2020 | 02/12/2020 | 02/12/2020 |  |  | 232.25   |
| 102306 - JL BRADY CO      | 56191 biodiversity-replaced<br>faulty blower motor,<br>belly band and fuse | Open |  | 02/25/2020 | 02/25/2020 | 02/25/2020 |  |  | 548.93   |

Object detail 638.00 - Repairs & Maintenance Totals

Invoice Transactions 4

\$3,050.23

Object detail 639.00 - Rentals

|                              |  |      |  |            |            |            |  |  |        |
|------------------------------|--|------|--|------------|------------|------------|--|--|--------|
| 107766 - THE RENTAL GUYS     | 1-512224 lift rental   | Open |  | 02/12/2020 | 02/12/2020 | 02/12/2020 |  |  | 135.00 |
| 103954 - SUNBELT RENTALS INC | 96672534-0002 remaining balance for<br>plate tamper rental<br>1/2/20-1/29/20 | Open |  | 02/21/2020 | 02/21/2020 | 02/21/2020 |  |  | 2.00   |
| 103954 - SUNBELT RENTALS INC | 96672534-0003 plate tamper rental<br>1/30/20-2/26/20                         | Open |  | 02/21/2020 | 02/21/2020 | 02/21/2020 |  |  | 652.47 |

Object detail 639.00 - Rentals Totals

Invoice Transactions 3

\$789.47



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

Invoice Due Date Range 02/01/20 - 02/29/20

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|
|-------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|

|   |  |  |  |  |  |  |  |  |              |
|---|--|--|--|--|--|--|--|--|--------------|
| Vendor  |  |  |  |  |  |  |  |  |              |
| Fund 131 - Niabi Zoo                              |  |  |  |  |  |  |  |  |              |
| Department 32 - Forest Preserve                   |  |  |  |  |  |  |  |  |              |
| Sub Department 18 - Facilities/Maintenance Totals |  |  |  |  |  |  |  |  |              |
| Department 32 - Forest Preserve Totals            |  |  |  |  |  |  |  |  |              |
| Fund 131 - Niabi Zoo Totals                       |  |  |  |  |  |  |  |  |              |
|   |  |  |  |  |  |  |  |  | \$20,377.89  |
|   |  |  |  |  |  |  |  |  | \$216,174.08 |
|   |  |  |  |  |  |  |  |  | \$216,174.08 |



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

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

Invoice Due Date Range 02/01/20 - 02/29/20

| 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          | 11593       | renewal of GLIA insurance          | Open   |  | 02/21/2020   | 02/21/2020 | 02/21/2020             |               |              | 3,172.00       |
| 107883 - BURNHAM & FLOWER OF ILLINOIS INC |             | Settlement Agreement February 2020 | Open   |  | 02/21/2020   | 02/21/2020 | 02/21/2020             |               |              | 5,185.91       |
| 102841 - METROPOLITAN AIRPORT AUTHORITY   | SM-13221    | tetanus & diphtheria               | Open   |  | 02/28/2020   | 02/28/2020 | 02/28/2020             |               |              | 38.00          |
| 101481 - GENESIS HEALTH GROUP             | 134230      |                                    |        | Object detail 636.00 - Insurance Totals    |              |            | Invoice Transactions 3 |               |              | \$8,395.91     |
|   |             |                                    |        | Department 32 - Forest Preserve Totals     |              |            | Invoice Transactions 3 |               |              | \$8,395.91     |
|   |             |                                    |        | Fund 133 - Forest Preserve Liab Ins Totals |              |            | Invoice Transactions 3 |               |              | \$8,395.91     |



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

Invoice Due Date Range 02/01/20 - 02/29/20

Rock Island County, Illinois

| Vendor  | Invoice No.    | Invoice Description                                 | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 336 - Loud Thunder Spillway & Camping          |                |   |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |                |   |        |             |              |            |            |               |              |                |
| Object detail 767.00 - Infrastructure over \$15,000 |                |   |        |             |              |            |            |               |              |                |
| 107884 - IMEG CORP (FORMERLY MISSMAN)               | 18001179.00-18 | Dam & Spillway rehabilitation 12/1/19-12/31/19      | Open   |             | 02/21/2020   | 02/21/2020 | 02/21/2020 |               |              | 1,555.00       |
| 103731 - VALLEY CONSTRUCTION CO                     | 200064         | Loud Thunder Camping Improvements Project           | Open   |             | 02/27/2020   | 02/27/2020 | 02/27/2020 |               |              | 337,165.88     |
|   |                | Object detail 767.00 - Infrastructure over \$15,000 |        |             |              |            |            |               |              |                |
|   |                | Department 32 - Forest Preserve                     |        |             |              |            |            |               |              |                |
|   |                | Fund 336 - Loud Thunder Spillway & Camping          |        |             |              |            |            |               |              |                |
|   |                | Grand Totals  |        |             |              |            |            |               |              |                |
|   |                |   |        |             |              |            |            |               |              | \$338,720.88   |
|   |                |   |        |             |              |            |            |               |              | \$338,720.88   |
|   |                |   |        |             |              |            |            |               |              | \$338,720.88   |
|   |                |   |        |             |              |            |            |               |              | \$728,917.82   |

\* = Prior Fiscal Year Activity

COUNTY OF ROCK ISLAND

**MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,**

**YOUR COMMITTEE ON FOREST PRESERVE REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS**

PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION.

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

| VENDOR                                | FUND | DEPT | BASIC EL. | OBJ.   | DATE    | CK#    | AMOUNT   |
|---------------------------------------|------|------|-----------|--------|---------|--------|----------|
| Blackhawk Bank & Trust                | 130  | 32   | 92        | 873.00 | 2/3/20  | AWD    | 24.00    |
| Mercury Payment Systems               | 130  | 32   | 91        | 873.00 | 2/5/20  | AWD    | 59.90    |
| IL Dept of Natural Resources          | 130  | 32   | 90        | 631.00 | 2/21/20 | 706327 | 300.00   |
| Blackhawk Bank & Trust                | 131  | 32   | 10        | 873.00 | 2/3/20  | AWD    | 47.60    |
| State of IL - Dept of Employ Security | 133  | 32   |           | 636.00 | 2/14/20 | ACH    | 667.50   |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
|                                       |      |      |           |        |         |        |          |
| Total                                 |      |      |           |        |         |        | 1,099.00 |

**FOREST PRESERVE PRESIDENT**

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER



### Quote Summary

**Prepared For:**

Indian Bluff Golf Course  
6200 78th Ave  
Milan, IL 61264  
Business: 309-799-3868

**Prepared By:**

Nathan Canier  
Van-Wall Equipment, Inc.  
2800 46th Avenue - Suite 1  
Rock Island, IL 61201  
Phone: 309-222-8283  
nate.canier@vanwall.com

DISCOUNTS VIA ILLINIOS STATE BID LIST.

**Quote Id:** 21323326  
**Created On:** 02 March 2020  
**Last Modified On:** 02 March 2020  
**Expiration Date:** 29 May 2020

| Equipment Summary                  | Suggested List | Selling Price  | Qty | Extended     |
|------------------------------------|----------------|----------------|-----|--------------|
| JOHN DEERE 1200 Hydro Rake         | \$ 23,946.66   | \$ 18,571.33 X | 1 = | \$ 18,571.33 |
| JOHN DEERE ProGator 2020A<br>(Gas) | \$ 32,677.00   | \$ 26,468.37 X | 1 = | \$ 26,468.37 |

**Equipment Total** **\$ 45,039.70**

| Trade In Summary      | Qty | Each        | Extended    |
|-----------------------|-----|-------------|-------------|
| JOHN DEERE 1200A      | 1   | \$ 2,000.00 | \$ 2,000.00 |
| PayOff                |     |             | \$ 0.00     |
| Total Trade Allowance |     |             | \$ 2,000.00 |
| SMITHCO SUPERSTAR     | 1   | \$ 750.00   | \$ 750.00   |
| PayOff                |     |             | \$ 0.00     |
| Total Trade Allowance |     |             | \$ 750.00   |

**Trade In Total** **\$ 2,750.00**

**Quote Summary**

|                            |                     |
|----------------------------|---------------------|
| Equipment Total            | \$ 45,039.70        |
| Trade In                   | \$ (2,750.00)       |
| SubTotal                   | \$ 42,289.70        |
| Est. Service Agreement Tax | \$ 0.00             |
| Total                      | \$ 42,289.70        |
| Down Payment               | (0.00)              |
| Rental Applied             | (0.00)              |
| <b>Balance Due</b>         | <b>\$ 42,289.70</b> |

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



# Budget Performance Report

Fiscal Year to Date 07/20/20  
Exclude Rollup Account

| Account  | Account Description              | Adopted Budget        | Budget Amendments   | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD      |
|--|----------------------------------|-----------------------|---------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|--------------|---------------------|
| <b>Fund 130 - Forest Preserve REVENUE</b>        |                                  |                       |                     |                       |                            |                  |                     |                           |              |                     |
| <b>Department 32 - Forest Preserve</b>           |                                  |                       |                     |                       |                            |                  |                     |                           |              |                     |
| <b>Sub Department 10 - Administration</b>        |                                  |                       |                     |                       |                            |                  |                     |                           |              |                     |
| 311.10   | Property taxes                   | 1,267,000.00          | .00                 | 1,267,000.00          | .00                        | .00              | 492,269.94          | 774,730.06                | 39           | 449,347.72          |
| 311.12   | Collectors auction account       | 500.00                | .00                 | 500.00                | .00                        | .00              | .00                 | 500.00                    | 0            | 461.01              |
| 335.15   | Replacement revenue              | 200,000.00            | .00                 | 200,000.00            | .00                        | .00              | 98,164.75           | 101,835.25                | 49           | 57,700.21           |
| 361.10   | Investment earnings              | 10,000.00             | .00                 | 10,000.00             | 1,662.97                   | .00              | 15,137.55           | (5,137.55)                | 151          | 16,498.40           |
| 361.30   | Collector's interest '90         | 400.00                | .00                 | 400.00                | .00                        | .00              | 686.57              | (286.57)                  | 172          | 483.60              |
| 364.10   | Contributions fr private sources | 7,000.00              | .00                 | 7,000.00              | .00                        | .00              | 48.25               | 6,951.75                  | 1            | .00                 |
| 392.11   | Sales of junk or salvage value   | .00                   | .00                 | .00                   | .00                        | .00              | .00                 | .00                       | +++          | 103.66              |
| <b>Sub Department 10 - Administration Totals</b> |                                  | <b>\$1,484,900.00</b> | <b>\$0.00</b>       | <b>\$1,484,900.00</b> | <b>\$1,662.97</b>          | <b>\$0.00</b>    | <b>\$606,307.06</b> | <b>\$878,592.94</b>       | <b>41%</b>   | <b>\$524,594.60</b> |
| <b>Sub Department 35 - Grants</b>                |                                  |                       |                     |                       |                            |                  |                     |                           |              |                     |
| 334.70   | State grants - culture&recreatio | .00                   | 400,000.00          | 400,000.00            | .00                        | .00              | 200,000.00          | 200,000.00                | 50           | .00                 |
| 337.70   | Local grants-culture&recreation  | .00                   | .00                 | .00                   | .00                        | .00              | .00                 | .00                       | +++          | 1,000.00            |
| <b>Sub Department 35 - Grants Totals</b>         |                                  | <b>\$0.00</b>         | <b>\$400,000.00</b> | <b>\$400,000.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$200,000.00</b> | <b>\$200,000.00</b>       | <b>50%</b>   | <b>\$1,000.00</b>   |
| <b>Sub Department 90 - Illiniwek</b>             |                                  |                       |                     |                       |                            |                  |                     |                           |              |                     |
| 347.00   | Illiniwek fees                   | 145,000.00            | .00                 | 145,000.00            | .00                        | .00              | 87,321.07           | 57,678.93                 | 60           | 90,506.88           |
| 347.01   | Illiniwek key no return fee      | 300.00                | .00                 | 300.00                | .00                        | .00              | 280.00              | 20.00                     | 93           | .00                 |
| 362.49   | Illiniwek bike rentals           | .00                   | .00                 | .00                   | .00                        | .00              | 45.00               | (45.00)                   | +++          | 80.00               |
| 362.51   | Illiniwek shelter reservations   | 2,500.00              | .00                 | 2,500.00              | .00                        | .00              | 1,490.00            | 1,010.00                  | 60           | 1,840.00            |
| 362.52   | Illiniwek concessions            | 5,500.00              | .00                 | 5,500.00              | .00                        | .00              | 2,533.35            | 2,966.65                  | 46           | 3,184.58            |
| 364.10   | Contributions fr private sources | 200.00                | 7,250.00            | 7,450.00              | 6,875.00                   | .00              | 7,198.97            | 251.03                    | 97           | 706.63              |
| 369.94   | Miscellaneous - other revenue    | .00                   | .00                 | .00                   | .00                        | .00              | 406.00              | (406.00)                  | +++          | 405.00              |
| 392.01   | Timber sales                     | 8,500.00              | .00                 | 8,500.00              | .00                        | .00              | 4,605.00            | 3,895.00                  | 54           | 4,796.00            |
| <b>Sub Department 90 - Illiniwek Totals</b>      |                                  | <b>\$162,000.00</b>   | <b>\$7,250.00</b>   | <b>\$169,250.00</b>   | <b>\$6,875.00</b>          | <b>\$0.00</b>    | <b>\$103,879.39</b> | <b>\$65,370.61</b>        | <b>61%</b>   | <b>\$101,519.09</b> |
| <b>Sub Department 91 - Loud Thunder</b>          |                                  |                       |                     |                       |                            |                  |                     |                           |              |                     |
| 347.02   | Loud Thunder fees                | 78,500.00             | .00                 | 78,500.00             | .00                        | .00              | 31,240.86           | 47,259.14                 | 40           | 27,797.25           |
| 347.05   | Loud Thunder archery permit fees | 4,750.00              | .00                 | 4,750.00              | .00                        | .00              | 4,875.00            | (125.00)                  | 103          | 4,857.00            |
| 347.07   | Forest Preserve Program Fees     | 200.00                | .00                 | 200.00                | .00                        | .00              | .00                 | 200.00                    | 0            | .00                 |
| 362.53   | Loud Thunder shelter reservation | 1,480.00              | .00                 | 1,480.00              | .00                        | .00              | 735.00              | 745.00                    | 50           | 75.00               |
| 362.54   | Loud Thunder boat rentals        | 46,000.00             | .00                 | 46,000.00             | .00                        | .00              | 31,529.50           | 14,470.50                 | 69           | 23,815.00           |
| 362.55   | Loud Thund boat rent concessions | 12,000.00             | .00                 | 12,000.00             | .00                        | .00              | 6,038.17            | 5,961.83                  | 50           | 3,465.00            |
| 364.10   | Contributions fr private sources | .00                   | .00                 | .00                   | .00                        | .00              | 1,082.12            | (1,082.12)                | +++          | 680.00              |
| 392.00   | Sale of other materials          | .00                   | .00                 | .00                   | .00                        | .00              | 71.94               | (71.94)                   | +++          | .00                 |
| 392.01   | Timber sales                     | 8,500.00              | .00                 | 8,500.00              | .00                        | .00              | 4,600.50            | 3,899.50                  | 54           | 3,953.00            |
| <b>Sub Department 91 - Loud Thunder Totals</b>   |                                  | <b>\$151,430.00</b>   | <b>\$0.00</b>       | <b>\$151,430.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$80,173.09</b>  | <b>\$71,256.91</b>        | <b>53%</b>   | <b>\$64,642.25</b>  |
| <b>Sub Department 92 - Indian Bluff</b>          |                                  |                       |                     |                       |                            |                  |                     |                           |              |                     |
| 347.03   | Indian Bluff golf fees           | 420,000.00            | .00                 | 420,000.00            | .00                        | .00              | 254,236.46          | 165,763.54                | 61           | 238,695.61          |
| 347.04   | Indian Bluff season passes       | 71,000.00             | .00                 | 71,000.00             | .00                        | .00              | 15,480.00           | 55,520.00                 | 22           | 24,100.00           |
| 347.08   | Pro Shop Fees                    | 33,000.00             | .00                 | 33,000.00             | .00                        | .00              | 16,312.84           | 16,687.16                 | 49           | 17,538.73           |





# Budget Performance Report

Fiscal Year to Date 02/29/20  
Exclude Rollup Account

| Account                            | Account Description                       | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|------------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 130 - Forest Preserve         | REVENUE                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve    |   |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department 92 - Indian Bluff   |   |                |                   |                |                            |                  |                  |                           |              |                |
| 362.56                             | Ind Bluff shelter reservations            | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 2,340.00         | (1,340.00)                | 234          | 720.00         |
| 362.57                             | Ind Bluff concessions                     | 125,000.00     | .00               | 125,000.00     | .00                        | .00              | 71,250.70        | 53,749.30                 | 57           | 68,343.40      |
| 369.94                             | Miscellaneous - other revenue             | .00            | .00               | .00            | .00                        | .00              | 200.00           | (200.00)                  | +++          | .00            |
|                                    | Sub Department 92 - Indian Bluff Totals   | \$650,000.00   | \$0.00            | \$650,000.00   | \$0.00                     | \$0.00           | \$359,820.00     | \$290,180.00              | 55%          | \$349,397.74   |
|                                    | Department 32 - Forest Preserve Totals    | \$2,448,330.00 | \$407,250.00      | \$2,855,580.00 | \$8,537.97                 | \$0.00           | \$1,350,179.54   | \$1,505,400.46            | 47%          | \$1,041,153.68 |
|                                    | REVENUE TOTALS                            | \$2,448,330.00 | \$407,250.00      | \$2,855,580.00 | \$8,537.97                 | \$0.00           | \$1,350,179.54   | \$1,505,400.46            | 47%          | \$1,041,153.68 |
| EXPENSE                            |   |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve    |   |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department 10 - Administration |   |                |                   |                |                            |                  |                  |                           |              |                |
| 411.00                             | Salaries and wages                        | 151,153.00     | .00               | 151,153.00     | 11,023.25                  | .00              | 97,414.35        | 53,738.65                 | 64           | 90,325.14      |
| 413.00                             | Employee Health Benefits                  | 40,074.00      | .00               | 40,074.00      | 2,827.10                   | .00              | 22,393.05        | 17,680.95                 | 56           | 27,143.28      |
| 414.00                             | Uniform/Clothing                          | 400.00         | .00               | 400.00         | .00                        | .00              | 100.00           | 300.00                    | 25           | 328.15         |
| 521.00                             | Office Supplies                           | 500.00         | .00               | 500.00         | 13.42                      | .00              | 282.08           | 217.92                    | 56           | 202.12         |
| 522.00                             | Operating Supplies                        | 335.00         | .00               | 335.00         | 119.01                     | .00              | 539.01           | (204.01)                  | 161          | 25.00          |
| 523.00                             | Repair/Maintenance Supplies               | 1,135.00       | .00               | 1,135.00       | .00                        | .00              | .00              | 1,135.00                  | 0            | 49.64          |
| 524.00                             | Small Tools & Equip under \$1,000         | 1,300.00       | .00               | 1,300.00       | .00                        | .00              | 649.99           | 650.01                    | 50           | 16.83          |
| 526.00                             | Food Purchases                            | 200.00         | .00               | 200.00         | .00                        | .00              | 112.23           | 87.77                     | 56           | .00            |
| 630.00                             | Training & Education                      | 5,700.00       | (1,700.00)        | 4,000.00       | .00                        | .00              | 527.00           | 3,473.00                  | 13           | 680.00         |
| 631.00                             | Professional Services                     | 28,105.00      | (20,395.00)       | 7,710.00       | 578.75                     | .00              | 17,962.60        | (10,252.60)               | 233          | 10,507.00      |
| 632.00                             | Communications                            | 2,580.00       | .00               | 2,580.00       | 473.75                     | .00              | 2,841.84         | (261.84)                  | 110          | 2,084.03       |
| 633.00                             | Travel                                    | 2,375.00       | .00               | 2,375.00       | 586.14                     | .00              | 2,047.40         | 327.60                    | 86           | 1,156.93       |
| 634.00                             | Publishing                                | 1,925.00       | .00               | 1,925.00       | 38.90                      | .00              | 635.95           | 1,289.05                  | 33           | 600.87         |
| 635.00                             | Printing & Duplicating                    | 2,450.00       | .00               | 2,450.00       | 162.26                     | .00              | 483.72           | 1,966.28                  | 20           | 659.13         |
| 638.00                             | Repairs & Maintenance                     | 1,500.00       | 1,395.00          | 2,895.00       | .00                        | .00              | 2,982.59         | (87.59)                   | 103          | 729.76         |
| 642.00                             | Dues & memberships                        | 18,074.00      | .00               | 18,074.00      | .00                        | .00              | 15,401.32        | 2,672.68                  | 85           | 16,166.32      |
| 644.00                             | Outside Contractual                       | 27,940.00      | 35,390.00         | 63,330.00      | 15,701.15                  | .00              | 26,913.36        | 36,416.64                 | 42           | 11,486.67      |
| 872.00                             | Interest                                  | 77,302.00      | .00               | 77,302.00      | .00                        | .00              | .00              | 77,302.00                 | 0            | .00            |
| 991.12                             | Transfer to Other Agencies                | 112,216.00     | .00               | 112,216.00     | 112,216.00                 | .00              | 112,216.00       | .00                       | 100          | .00            |
|                                    | Sub Department 10 - Administration Totals | \$475,264.00   | \$14,690.00       | \$489,954.00   | \$143,739.73               | \$0.00           | \$303,502.49     | \$186,451.51              | 62%          | \$162,160.87   |
| Sub Department 35 - Grants         |   |                |                   |                |                            |                  |                  |                           |              |                |
| 522.00                             | Operating Supplies                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 1,625.50       |
| 767.00                             | Infrastructure over \$15,000              | .00            | 243,480.90        | 243,480.90     | .00                        | .00              | .00              | 243,480.90                | 0            | .00            |
| 768.00                             | Mach & Equipment over \$5,000             | .00            | 156,519.10        | 156,519.10     | .00                        | .00              | 156,519.10       | .00                       | 100          | .00            |
|                                    | Sub Department 35 - Grants Totals         | \$0.00         | \$400,000.00      | \$400,000.00   | \$0.00                     | \$0.00           | \$156,519.10     | \$243,480.90              | 39%          | \$1,625.50     |
| 411.00                             | Salaries and wages                        | 228,254.00     | .00               | 228,254.00     | 17,725.68                  | .00              | 147,982.17       | 80,271.83                 | 65           | 134,698.78     |
| 411.10                             | Seasonal Salaries & Wages                 | 31,404.00      | (4,500.00)        | 26,904.00      | .00                        | .00              | 9,304.00         | 17,600.00                 | 35           | 14,250.16      |



# Budget Performance Report

Fiscal Year to Date 02/29/20  
Exclude Rollup Account

| Account                              | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 130 - Forest Preserve EXPENSE   |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve      |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department 90 - Illiniwek        |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 412.00                               | Overtime                          | 2,000.00       | .00               | 2,000.00       | 435.56                     | .00              | 785.35           | 1,214.65                  | 39           | 411.71         |
| 412.10                               | Seasonal overtime                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 37.13          |
| 413.00                               | Employee Health Benefits          | 75,270.00      | .00               | 75,270.00      | 4,019.30                   | .00              | 37,431.90        | 37,838.10                 | 50           | 47,261.48      |
| 414.00                               | Uniform/Clothing                  | 1,850.00       | .00               | 1,850.00       | .00                        | .00              | 350.50           | 1,499.50                  | 19           | 1,049.81       |
| 521.00                               | Office Supplies                   | 88.00          | .00               | 88.00          | .00                        | .00              | 35.20            | 52.80                     | 40           | .00            |
| 522.00                               | Operating Supplies                | 30,230.00      | (4,800.00)        | 25,430.00      | 2,522.41                   | .00              | 12,817.26        | 12,612.74                 | 50           | 15,062.23      |
| 523.00                               | Repair/Maintenance Supplies       | 9,435.00       | .00               | 9,435.00       | 1,272.92                   | .00              | 5,029.06         | 4,405.94                  | 53           | 11,301.76      |
| 524.00                               | Small Tools & Equip under \$1,000 | 700.00         | 3,028.00          | 3,728.00       | 630.87                     | .00              | 4,268.94         | (540.94)                  | 115          | 3,522.68       |
| 526.00                               | Food Purchases                    | 4,685.00       | 200.00            | 4,885.00       | .00                        | .00              | 1,767.67         | 3,117.33                  | 36           | 2,396.03       |
| 630.00                               | Training & Education              | 2,000.00       | 700.00            | 2,700.00       | .00                        | .00              | 840.00           | 1,860.00                  | 31           | 427.47         |
| 631.00                               | Professional Services             | 4,735.00       | 25,111.68         | 29,846.68      | 782.37                     | .00              | 30,375.88        | (529.20)                  | 102          | 11,403.46      |
| 632.00                               | Communications                    | 5,372.00       | .00               | 5,372.00       | 226.07                     | .00              | 3,842.54         | 1,529.46                  | 72           | 3,891.63       |
| 633.00                               | Travel                            | .00            | 1,429.00          | 1,429.00       | .00                        | .00              | 1,428.88         | .12                       | 100          | 442.56         |
| 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      | 476.84                     | .00              | 12,645.16        | 3,854.84                  | 77           | 11,714.71      |
| 638.00                               | Repairs & Maintenance             | 7,150.00       | 3,471.00          | 10,621.00      | 573.17                     | .00              | 10,925.24        | (304.24)                  | 103          | 6,837.26       |
| 639.00                               | Rentals                           | 2,800.00       | .00               | 2,800.00       | 70.00                      | .00              | 2,377.62         | 422.38                    | 85           | 1,779.42       |
| 642.00                               | Dues & memberships                | 100.00         | 100.00            | 200.00         | .00                        | .00              | 200.00           | .00                       | 100          | 295.00         |
| 644.00                               | Outside Contractual               | 4,970.00       | .00               | 4,970.00       | 32.59                      | .00              | 2,903.30         | 2,066.70                  | 58           | 3,094.04       |
| 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      | 6,400.00          | 16,400.00      | .00                        | .00              | 16,400.00        | .00                       | 100          | .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       | .00                        | .00              | 886.92           | 1,613.08                  | 35           | 1,302.15       |
| Sub Department 90 - Illiniwek Totals |                                   | \$461,558.00   | \$14,878.00       | \$476,436.00   | \$28,767.78                | \$0.00           | \$306,364.91     | \$170,071.09              | 64%          | \$298,884.95   |
| Sub Department 91 - Loud Thunder     |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 411.00                               | Salaries and wages                | 242,034.00     | .00               | 242,034.00     | 18,755.13                  | .00              | 156,437.81       | 85,596.19                 | 65           | 143,441.16     |
| 411.10                               | Seasonal Salaries & Wages         | 54,579.00      | (1,000.00)        | 53,579.00      | .00                        | .00              | 24,081.03        | 29,497.97                 | 45           | 22,020.81      |
| 412.00                               | Overtime                          | 2,000.00       | .00               | 2,000.00       | 691.68                     | .00              | 995.40           | 1,004.60                  | 50           | 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      | 4,786.50                   | .00              | 34,764.65        | 22,524.35                 | 61           | 35,866.17      |
| 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      | 4,220.70                   | .00              | 13,317.58        | 15,483.42                 | 46           | 14,299.85      |
| 523.00                               | 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      | 1,600.72                   | .00              | 10,307.57        | 3,192.43                  | 76           | 10,007.80      |
| 524.00                               | Small Tools & Equip under \$1,000 | 6,500.00       | 428.00            | 6,928.00       | 994.35                     | .00              | 6,179.68         | 748.32                    | 89           | 2,531.07       |



# Budget Performance Report

Fiscal Year to Date 02/29/20  
Exclude Rollup Account

| Account Fund                                   | Account Description               | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|--|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>EXPENSE</b>                                 |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>Department 32 - Forest Preserve</b>         |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>Sub Department 91 - Loud Thunder</b>        |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 526.00   | Food Purchases                    | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | 1,207.95            | 1,792.05                  | 40            | 759.50              |
| 630.00   | Training & Education              | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | 645.00              | 2,355.00                  | 22            | 805.00              |
| 631.00   | Professional Services             | 14,665.00           | 5,000.00          | 19,665.00           | 1,793.68                   | .00              | 22,277.73           | (2,612.73)                | 113           | 11,350.75           |
| 632.00   | Communications                    | 7,350.00            | .00               | 7,350.00            | 830.72                     | .00              | 7,437.75            | (87.75)                   | 101           | 6,286.96            |
| 633.00   | Travel                            | 250.00              | .00               | 250.00              | .00                        | .00              | 415.54              | (165.54)                  | 166           | 964.06              |
| 634.00   | Publishing                        | 3,685.00            | .00               | 3,685.00            | .00                        | .00              | 186.00              | 3,499.00                  | 5             | 180.00              |
| 635.00   | Printing & Duplicating            | 500.00              | .00               | 500.00              | .00                        | .00              | 70.00               | 430.00                    | 14            | 72.25               |
| 637.00   | Public Utility Services           | 17,000.00           | .00               | 17,000.00           | 1,074.74                   | .00              | 8,758.34            | 8,241.66                  | 52            | 7,513.96            |
| 638.00   | Repairs & Maintenance             | 7,500.00            | 4,500.00          | 12,000.00           | 837.73                     | .00              | 12,428.80           | (428.80)                  | 104           | 7,707.08            |
| 639.00   | Rentals                           | 200.00              | .00               | 200.00              | 35.70                      | .00              | 285.10              | (85.10)                   | 143           | 283.35              |
| 642.00   | Dues & memberships                | 245.00              | .00               | 245.00              | .00                        | .00              | .00                 | 245.00                    | 0             | .00                 |
| 644.00   | Outside Contractual               | 12,000.00           | .00               | 12,000.00           | 306.73                     | .00              | 6,045.33            | 5,954.67                  | 50            | 6,725.60            |
| 699.00   | Property tax expense              | .00                 | .00               | .00                 | .00                        | .00              | (171.84)            | 171.84                    | +++           | .00                 |
| 762.00   | Buildings \$2,000-\$4999          | 4,800.00            | .00               | 4,800.00            | .00                        | .00              | .00                 | 4,800.00                  | 0             | .00                 |
| 764.00   | Mach & Equipment \$1,000-\$4,999  | 6,500.00            | (4,500.00)        | 2,000.00            | .00                        | .00              | 1,699.99            | 300.01                    | 85            | 3,904.50            |
| 768.00   | Mach & Equipment over \$5,000     | 8,000.00            | .00               | 8,000.00            | .00                        | .00              | .00                 | 8,000.00                  | 0             | .00                 |
| 873.00   | Credit Card Service Fee           | 4,500.00            | .00               | 4,500.00            | 59.90                      | .00              | 3,865.25            | 634.75                    | 86            | 2,672.65            |
| <b>Sub Department 91 - Loud Thunder Totals</b> |                                   | <b>\$508,943.00</b> | <b>\$5,428.00</b> | <b>\$514,371.00</b> | <b>\$35,988.28</b>         | <b>\$0.00</b>    | <b>\$312,949.81</b> | <b>\$201,421.19</b>       | <b>61%</b>    | <b>\$278,913.98</b> |
| <b>Sub Department 92 - Indian Bluff</b>        |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 411.00   | Salaries and wages                | 293,941.00          | .00               | 293,941.00          | 22,841.70                  | .00              | 191,712.31          | 102,228.69                | 65            | 175,219.77          |
| 411.10   | Seasonal Salaries & Wages         | 95,000.00           | (100.00)          | 94,900.00           | 596.65                     | .00              | 52,077.64           | 42,822.36                 | 55            | 48,292.14           |
| 412.00   | Overtime                          | 5,000.00            | .00               | 5,000.00            | .00                        | .00              | 3,142.58            | 1,857.42                  | 63            | 2,428.22            |
| 412.10   | Seasonal overtime                 | .00                 | 100.00            | 100.00              | .00                        | .00              | 9.84                | 90.16                     | 10            | .00                 |
| 413.00   | Employee Health Benefits          | 93,423.00           | .00               | 93,423.00           | 5,554.80                   | .00              | 48,915.20           | 44,507.80                 | 52            | 55,334.66           |
| 414.00   | Uniform/Clothing                  | 1,950.00            | .00               | 1,950.00            | .00                        | .00              | 130.13              | 1,819.87                  | 7             | 362.40              |
| 521.00   | Office Supplies                   | 285.00              | .00               | 285.00              | .00                        | .00              | 64.56               | 220.44                    | 23            | .00                 |
| 522.00   | Operating Supplies                | 65,385.00           | .00               | 65,385.00           | 25.92                      | .00              | 23,943.81           | 41,441.19                 | 37            | 27,361.34           |
| 522.PS   | Pro Shop Merchandise Supplies     | 27,000.00           | .00               | 27,000.00           | .00                        | .00              | 3,750.57            | 23,249.43                 | 14            | 3,068.15            |
| 523.00   | Repair/Maintenance Supplies       | 24,250.00           | .00               | 24,250.00           | 3,237.60                   | .00              | 19,240.73           | 5,009.27                  | 79            | 14,409.01           |
| 523.PS   | Pro Shop Repair Supplies          | 750.00              | .00               | 750.00              | .00                        | .00              | .00                 | 750.00                    | 0             | .00                 |
| 524.00   | Small Tools & Equip under \$1,000 | 1,500.00            | .00               | 1,500.00            | 2,885.00                   | .00              | 6,240.16            | (4,740.16)                | 416           | 609.12              |
| 524.PS   | Small Tools for Pro Shop          | 75.00               | .00               | 75.00               | .00                        | .00              | .00                 | 75.00                     | 0             | .00                 |
| 526.00   | Food Purchases                    | 65,000.00           | .00               | 65,000.00           | .00                        | .00              | 32,066.39           | 32,933.61                 | 49            | 34,838.14           |
| 630.00   | Training & Education              | 2,000.00            | .00               | 2,000.00            | .00                        | .00              | .00                 | 2,000.00                  | 0             | 464.75              |
| 630.PS   | Training & Education for Pro Shop | 350.00              | .00               | 350.00              | .00                        | .00              | .00                 | 350.00                    | 0             | .00                 |
| 631.00   | Professional Services             | 7,315.00            | .00               | 7,315.00            | 746.52                     | .00              | 7,984.92            | (669.92)                  | 109           | 11,826.27           |
| 632.00   | Communications                    | 6,980.00            | .00               | 6,980.00            | 138.10                     | .00              | 4,662.37            | 2,317.63                  | 67            | 5,468.58            |



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

# Budget Performance Report

Fiscal Year to Date 02/29/20  
Exclude Rollup Account

| Account                                  | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 130 - Forest Preserve</b>        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                           |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve          |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 92 - Indian Bluff         |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 633.00                                   | Travel                            | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 959.45         |
| 634.00                                   | Publishing                        | 1,175.00       | .00               | 1,175.00       | .00                        | .00              | 739.00           | 436.00                    | 63            | 746.29         |
| 635.00                                   | Printing & Duplicating            | 300.00         | .00               | 300.00         | .00                        | .00              | 135.00           | 165.00                    | 45            | 95.00          |
| 637.00                                   | Public Utility Services           | 22,000.00      | .00               | 22,000.00      | 1,164.18                   | .00              | 11,504.67        | 10,495.33                 | 52            | 11,871.38      |
| 638.00                                   | Repairs & Maintenance             | 9,000.00       | .00               | 9,000.00       | 7,000.00                   | .00              | 12,376.01        | (3,376.01)                | 138           | 3,960.62       |
| 639.00                                   | Rentals                           | 6,080.00       | .00               | 6,080.00       | 162.50                     | .00              | 2,482.02         | 3,597.98                  | 41            | 2,757.00       |
| 642.00                                   | Dues & memberships                | 1,475.00       | .00               | 1,475.00       | .00                        | .00              | .00              | 1,475.00                  | 0             | .00            |
| 644.00                                   | Outside Contractual               | 4,588.00       | .00               | 4,588.00       | 378.67                     | .00              | 1,527.53         | 3,060.47                  | 33            | 1,752.95       |
| 764.00                                   | Mach & Equipment \$1,000-\$4,999  | .00            | 4,834.00          | 4,834.00       | 1,949.00                   | .00              | 1,949.00         | 2,885.00                  | 40            | .00            |
| 768.00                                   | Mach & Equipment over \$5,000     | 47,000.00      | 10,000.00         | 57,000.00      | .00                        | .00              | 11,196.00        | 45,804.00                 | 20            | 7,925.00       |
| 871.00                                   | Principal                         | 160,000.00     | .00               | 160,000.00     | .00                        | .00              | 160,000.00       | .00                       | 100           | 155,000.00     |
| 872.00                                   | Interest                          | 5,850.00       | .00               | 5,850.00       | .00                        | .00              | 4,125.00         | 1,725.00                  | 71            | 6,450.00       |
| 873.00                                   | Credit Card Service Fee           | 9,500.00       | .00               | 9,500.00       | 24.00                      | .00              | 5,558.75         | 3,941.25                  | 59            | 5,061.32       |
| 991.11                                   | Transfer to Other Funds           | 27,370.00      | .00               | 27,370.00      | .00                        | .00              | 14,244.25        | 13,125.75                 | 52            | 15,375.25      |
| 991.12                                   | Transfer to Other Agencies        | 10,500.00      | .00               | 10,500.00      | .00                        | .00              | 7,677.42         | 2,822.58                  | 73            | 6,939.04       |
| Sub Department 92 - Indian Bluff Totals  |                                   | \$996,542.00   | \$14,834.00       | \$1,011,376.00 | \$46,704.64                | \$0.00           | \$627,455.86     | \$383,920.14              | 62%           | \$598,575.85   |
| Sub Department 93 - Dorrance Park        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 522.00                                   | Operating Supplies                | 422.00         | 900.00            | 1,322.00       | .00                        | .00              | 1,227.76         | 94.24                     | 93            | 204.99         |
| 523.00                                   | Repair/Maintenance Supplies       | 1,050.00       | (110.00)          | 940.00         | .00                        | .00              | 13.94            | 926.06                    | 1             | 380.00         |
| 524.00                                   | Small Tools & Equip under \$1,000 | .00            | 420.00            | 420.00         | .00                        | .00              | 420.00           | .00                       | 100           | .00            |
| 631.00                                   | Professional Services             | 3,300.00       | (1,210.00)        | 2,090.00       | .00                        | .00              | 2,643.16         | (553.16)                  | 126           | 1,191.32       |
| 637.00                                   | Public Utility Services           | 801.00         | .00               | 801.00         | 67.77                      | .00              | 366.45           | 434.55                    | 46            | 396.15         |
| 638.00                                   | Repairs & Maintenance             | 450.00         | .00               | 450.00         | .00                        | .00              | .00              | 450.00                    | 0             | .00            |
| 763.00                                   | Infrastructure \$2,000-\$14,999   | .00            | 14,500.00         | 14,500.00      | .00                        | .00              | 14,500.00        | .00                       | 100           | .00            |
| Sub Department 93 - Dorrance Park Totals |                                   | \$6,023.00     | \$14,500.00       | \$20,523.00    | \$67.77                    | \$0.00           | \$19,171.31      | \$1,351.69                | 93%           | \$2,172.46     |
| Department 32 - Forest Preserve Totals   |                                   | \$2,448,330.00 | \$464,330.00      | \$2,912,660.00 | \$255,268.20               | \$0.00           | \$1,725,963.48   | \$1,186,696.52            | 59%           | \$1,342,333.61 |
| EXPENSE TOTALS                           |                                   | \$2,448,330.00 | \$464,330.00      | \$2,912,660.00 | \$255,268.20               | \$0.00           | \$1,725,963.48   | \$1,186,696.52            | 59%           | \$1,342,333.61 |
| Fund 130 - Forest Preserve Totals        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 130 - Forest Preserve Totals        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                           |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE TOTALS                           |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 130 - Forest Preserve Totals        |                                   | \$0.00         | (\$57,080.00)     | (\$57,080.00)  | (\$246,730.23)             | \$0.00           | (\$375,783.94)   | \$318,703.94              |               | (\$301,179.93) |
| Fund 131 - Niabi Zoo                     |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                  |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve          |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 311.10                                   | Property taxes                    | 1,020,000.00   | .00               | 1,020,000.00   | .00                        | .00              | 395,455.24       | 624,544.76                | 39            | 401,052.27     |
| 311.12                                   | Collectors auction account        | 475.00         | .00               | 475.00         | .00                        | .00              | .00              | 475.00                    | 0             | 411.46         |



Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 02/25/20  
Exclude Rollup Account

| Account   | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 131 - Nishizi Zoo                              |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE   |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                     |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 347.18  | Zoo adoption fees                 | 1,975.00       | .00               | 1,975.00       | .00                        | .00              | 1,400.00         | 575.00                    | 71           | 965.48         |
| 347.19  | Zoo memorial fees                 | 1,602.00       | .00               | 1,602.00       | .00                        | .00              | .00              | 1,602.00                  | 0            | 310.00         |
| 347.20  | Zoo admissions fees               | 710,063.00     | .00               | 710,063.00     | .00                        | .00              | 336,626.46       | 373,436.54                | 47           | 349,011.89     |
| 347.21  | Zoological Society Fees-Carousel  | 72,016.00      | .00               | 72,016.00      | 31.50                      | .00              | 38,521.00        | 33,495.00                 | 53           | 42,675.50      |
| 347.22  | Zoo train fees                    | 318,750.00     | .00               | 318,750.00     | 33.75                      | .00              | 165,153.75       | 153,596.25                | 52           | 170,841.50     |
| 347.23  | Zoo education program fees        | 77,202.00      | .00               | 77,202.00      | 1,232.94                   | .00              | 11,828.44        | 65,373.56                 | 15           | 11,060.20      |
| 347.24  | Zoo animal show/outreach fees     | 44,500.00      | .00               | 44,500.00      | 1,748.00                   | .00              | 5,845.00         | 38,655.00                 | 13           | 3,859.00       |
| 347.26  | Zoo special events fees           | 70,274.00      | .00               | 70,274.00      | .00                        | .00              | 43,958.38        | 26,315.62                 | 63           | 48,469.59      |
| 347.27  | Zoo animal feed station fees      | 142,900.00     | .00               | 142,900.00     | .00                        | .00              | 70,124.20        | 72,775.80                 | 49           | 73,837.73      |
| 347.28  | Zoo gift shop                     | 316,527.00     | .00               | 316,527.00     | .00                        | .00              | 152,634.38       | 163,892.62                | 48           | 145,336.66     |
| 347.29  | Zoo membership fees               | 128,626.00     | .00               | 128,626.00     | 3,518.20                   | .00              | 38,717.27        | 89,908.73                 | 30           | 33,291.35      |
| 347.30  | Zoo Research & Conservation fee   | 31,050.00      | .00               | 31,050.00      | 155.62                     | .00              | 2,525.49         | 28,524.51                 | 8            | 6,286.55       |
| 347.31  | Zoo parking fees                  | 101,115.00     | .00               | 101,115.00     | (72.00)                    | .00              | 51,087.00        | 50,028.00                 | 51           | 52,194.00      |
| 347.32  | Zoo face painter fees             | 1,200.00       | .00               | 1,200.00       | .00                        | .00              | 754.53           | 445.47                    | 63           | 838.00         |
| 361.10  | Investment earnings               | 8,500.00       | .00               | 8,500.00       | 1,078.41                   | .00              | 11,421.62        | (2,921.62)                | 134          | 16,560.24      |
| 361.30  | Collector's interest '90          | 300.00         | .00               | 300.00         | .00                        | .00              | 551.55           | (251.55)                  | 184          | 431.63         |
| 362.59  | Zoo concessions                   | 181,000.00     | (153,200.00)      | 27,800.00      | .00                        | .00              | 18,959.29        | 8,840.71                  | 68           | 17,171.28      |
| 362.60  | Zoo owned house rents             | 4,800.00       | .00               | 4,800.00       | 450.00                     | .00              | 3,600.00         | 1,200.00                  | 75           | 3,200.00       |
| 364.10  | Contributions fr private sources  | 11,503.00      | .00               | 11,503.00      | 17,674.58                  | .00              | 22,142.60        | (10,639.60)               | 192          | 112,911.99     |
| 369.93  | Refunds/rebates for prior years   | .00            | .00               | .00            | .00                        | .00              | 57.98            | (57.98)                   | +++          | .00            |
| 369.94  | Miscellaneous - other revenue     | 50.00          | .00               | 50.00          | .00                        | .00              | (1.02)           | 51.02                     | -2           | 24.51          |
| 391.62  | Transfer from hotel motel tax     | 291,500.00     | .00               | 291,500.00     | .00                        | .00              | 150,139.96       | 141,360.04                | 52           | 167,596.25     |
| 392.11  | Sales of junk or salvage value    | .00            | .00               | .00            | .00                        | .00              | 48.50            | (48.50)                   | +++          | 73.00          |
| Department 32 - Forest Preserve Totals              |                                   | \$3,535,928.00 | (\$153,200.00)    | \$3,382,728.00 | \$25,851.00                | \$0.00           | \$1,521,551.62   | \$1,861,176.38            | 45%          | \$1,658,410.08 |
| REVENUE TOTALS                                      |                                   | \$3,535,928.00 | (\$153,200.00)    | \$3,382,728.00 | \$25,851.00                | \$0.00           | \$1,521,551.62   | \$1,861,176.38            | 45%          | \$1,658,410.08 |
| 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      | 4,264.46                   | .00              | 35,454.65        | 34,352.35                 | 51           | 32,304.70      |
| 411.10  | Seasonal Salaries & Wages         | 49,005.00      | .00               | 49,005.00      | 1,444.10                   | .00              | 23,909.56        | 25,095.44                 | 49           | 23,522.52      |
| 412.10  | Seasonal overtime                 | .00            | 100.00            | 100.00         | .00                        | .00              | 24.25            | 75.75                     | 24           | 8.84           |
| 413.00  | Employee Health Benefits          | 23,681.00      | (10,000.00)       | 13,681.00      | 567.30                     | .00              | 4,120.55         | 9,560.45                  | 30           | 4,202.92       |
| 414.00  | Uniform/Clothing                  | 1,450.00       | .00               | 1,450.00       | .00                        | .00              | 99.50            | 1,350.50                  | 7            | 81.00          |
| 521.00  | Office Supplies                   | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0            | .00            |
| 522.00  | Operating Supplies                | 11,945.00      | .00               | 11,945.00      | .00                        | .00              | 546.48           | 11,398.52                 | 5            | 777.82         |
| 523.00  | Repair/Maintenance Supplies       | 250.00         | .00               | 250.00         | .00                        | .00              | 66.70            | 183.30                    | 27           | .00            |
| 524.00  | Small Tools & Equip under \$1,000 | 4,680.00       | .00               | 4,680.00       | 336.74                     | .00              | 1,119.16         | 3,560.84                  | 24           | 74.48          |
| 526.00  | Food Purchases                    | 7,080.00       | .00               | 7,080.00       | 147.75                     | .00              | 1,369.52         | 5,710.48                  | 19           | 2,192.77       |



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

# Budget Performance Report

Fiscal Year to Date 02/29/20  
Exclude Rollup Account

| Account Fund   | Account Description               | Adopted Budget      | Budget Amendments    | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|--|-----------------------------------|---------------------|----------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| <b>EXPENSE</b>   |                                   |                     |                      |                     |                            |                  |                    |                           |               |                    |
| <b>Department 32 - Forest Preserve</b>                         |                                   |                     |                      |                     |                            |                  |                    |                           |               |                    |
| <b>Sub Department 07 - FP Zoo Program &amp; Special Events</b> |                                   |                     |                      |                     |                            |                  |                    |                           |               |                    |
| 527.00   | Books & Periodicals               | 500.00              | .00                  | 500.00              | .00                        | .00              | .00                | 500.00                    | 0             | .00                |
| 529.00   | Employee Recognition Supplies     | .00                 | 129.00               | 129.00              | .00                        | .00              | 128.28             | .72                       | 99            | .00                |
| 630.00   | Training & Education              | 5,000.00            | (1,853.00)           | 3,147.00            | .00                        | .00              | 245.00             | 2,902.00                  | 8             | 110.00             |
| 631.00   | Professional Services             | 850.00              | .00                  | 850.00              | 835.02                     | .00              | 1,422.02           | (572.02)                  | 167           | 449.80             |
| 632.00   | Communications                    | 1,760.00            | .00                  | 1,760.00            | 80.63                      | .00              | 476.58             | 1,283.42                  | 27            | 719.90             |
| 633.00   | Travel                            | 4,120.00            | .00                  | 4,120.00            | .00                        | .00              | (557.40)           | 4,677.40                  | -14           | .00                |
| 635.00   | Printing & Duplicating            | 4,830.00            | .00                  | 4,830.00            | .00                        | .00              | .00                | 4,830.00                  | 0             | .00                |
| 639.00   | Rentals                           | 240.00              | .00                  | 240.00              | .00                        | .00              | 100.00             | 140.00                    | 42            | 260.00             |
| 642.00   | Dues & memberships                | 705.00              | .00                  | 705.00              | 60.00                      | .00              | 160.00             | 545.00                    | 23            | 80.00              |
| <b>Totals</b>  |                                   | <b>\$201,403.00</b> | <b>(\$26,624.00)</b> | <b>\$174,779.00</b> | <b>\$7,736.00</b>          | <b>\$0.00</b>    | <b>\$68,684.85</b> | <b>\$106,094.15</b>       | <b>39%</b>    | <b>\$64,784.75</b> |
| <b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b> |                                   |                     |                      |                     |                            |                  |                    |                           |               |                    |
| 411.00   | Salaries and wages                | 532,633.00          | .00                  | 532,633.00          | 40,725.55                  | .00              | 345,376.09         | 187,256.91                | 65            | 312,781.89         |
| 411.10   | Seasonal Salaries & Wages         | 54,720.00           | 9,000.00             | 63,720.00           | 5,528.47                   | .00              | 66,952.51          | (3,232.51)                | 105           | 35,653.09          |
| 412.00   | Overtime                          | 24,000.00           | (10,000.00)          | 14,000.00           | 162.98                     | .00              | 7,158.17           | 6,841.83                  | 51            | 9,507.02           |
| 412.10   | Seasonal overtime                 | .00                 | 1,000.00             | 1,000.00            | 173.21                     | .00              | 939.54             | 60.46                     | 94            | 1,716.05           |
| 413.00   | Employee Health Benefits          | 140,228.00          | .00                  | 140,228.00          | 12,000.30                  | .00              | 87,159.85          | 53,068.15                 | 62            | 84,146.22          |
| 414.00   | Uniform/Clothing                  | 4,450.00            | .00                  | 4,450.00            | .00                        | .00              | 3,567.21           | 882.79                    | 80            | 2,973.24           |
| 521.00   | Office Supplies                   | .00                 | .00                  | .00                 | .00                        | .00              | 182.58             | (182.58)                  | +++           | 411.33             |
| 522.00   | Operating Supplies                | 240,000.00          | (1,000.00)           | 239,000.00          | 20,044.77                  | .00              | 186,855.10         | 52,144.90                 | 78            | 158,368.28         |
| 523.00   | Repair/Maintenance Supplies       | 15,000.00           | .00                  | 15,000.00           | 4,604.37                   | .00              | 12,546.35          | 2,453.65                  | 84            | 10,432.43          |
| 524.00   | Small Tools & Equip under \$1,000 | 6,000.00            | 1,000.00             | 7,000.00            | 311.72                     | .00              | 11,192.39          | (4,192.39)                | 160           | 10,716.77          |
| 526.00   | Food Purchases                    | 500.00              | .00                  | 500.00              | .00                        | .00              | .00                | 500.00                    | 0             | 166.96             |
| 527.00   | Books & Periodicals               | .00                 | .00                  | .00                 | 53.99                      | .00              | 583.27             | (583.27)                  | +++           | 1,293.37           |
| 528.00   | Zoo Animals                       | 15,000.00           | .00                  | 15,000.00           | 600.00                     | .00              | 4,451.00           | 10,549.00                 | 30            | 27,351.02          |
| 630.00   | Training & Education              | 6,000.00            | (900.00)             | 5,100.00            | 400.00                     | .00              | 3,090.00           | 2,010.00                  | 61            | 307.48             |
| 631.00   | Professional Services             | 147,500.00          | .00                  | 147,500.00          | 13,040.31                  | .00              | 93,071.16          | 54,428.84                 | 63            | 89,571.78          |
| 632.00   | Communications                    | 1,340.00            | .00                  | 1,340.00            | 162.69                     | .00              | 1,152.63           | 187.37                    | 86            | 429.54             |
| 633.00   | Travel                            | 3,000.00            | 2,524.00             | 5,524.00            | 2,424.10                   | .00              | 7,965.71           | (2,441.71)                | 144           | 4,826.63           |
| 635.00   | Printing & Duplicating            | .00                 | .00                  | .00                 | .00                        | .00              | .00                | .00                       | +++           | 8.00               |
| 638.00   | Repairs & Maintenance             | 10,000.00           | .00                  | 10,000.00           | .00                        | .00              | 5,869.51           | 4,130.49                  | 59            | 7,306.85           |
| 639.00   | Rentals                           | 5,500.00            | (1,000.00)           | 4,500.00            | .00                        | .00              | 1,744.92           | 2,755.08                  | 39            | 3,379.42           |
| 642.00   | Dues & memberships                | 1,000.00            | .00                  | 1,000.00            | .00                        | .00              | 930.00             | 70.00                     | 93            | 165.00             |
| 762.00   | Buildings \$2,000-\$4999          | .00                 | 5,450.00             | 5,450.00            | .00                        | .00              | 5,450.00           | .00                       | 100           | 2,055.75           |
| 763.00   | Infrastructure \$2,000-\$14,999   | .00                 | .00                  | .00                 | .00                        | .00              | .00                | .00                       | +++           | 2,773.61           |
| 766.00   | Building Remodeling over \$5,000  | .00                 | 21,964.00            | 21,964.00           | .00                        | (5,000.00)       | 26,218.44          | 745.56                    | 97            | 57,387.17          |
| 767.00   | Infrastructure over \$15,000      | .00                 | .00                  | .00                 | .00                        | .00              | .00                | .00                       | +++           | 51,553.00          |



# Budget Performance Report

Fiscal Year to Date 02/20/20  
Exclude Rollup Account

| Account   | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |                     |                |                   |                |                            |                  |                  |                           |              |                |
| EXPENSE   |                     |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                     |                     |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |                     | \$1,206,871.00 | \$28,038.00       | \$1,234,909.00 | \$100,232.46               | (\$5,000.00)     | \$872,456.43     | \$367,452.57              | 70%          | \$875,281.90   |
| Totals  |                     |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department 10 - Administration                  |                     |                |                   |                |                            |                  |                  |                           |              |                |
| Salaries and wages                                  |                     | 211,780.00     | .00               | 211,780.00     | 16,523.00                  | .00              | 139,660.59       | 72,119.41                 | 66           | 125,975.33     |
| Seasonal Salaries & Wages                           |                     | 224,098.00     | (60,900.00)       | 163,198.00     | 1,993.45                   | .00              | 69,465.40        | 93,732.60                 | 43           | 66,290.06      |
| Overtime  |                     | 1,100.00       | .00               | 1,100.00       | .00                        | .00              | 546.23           | 553.77                    | 50           | 166.50         |
| Seasonal overtime                                   |                     | .00            | 1,000.00          | 1,000.00       | .00                        | .00              | 30.55            | 969.45                    | 3            | 67.62          |
| Employee Health Benefits                            |                     | 50,407.00      | .00               | 50,407.00      | 4,219.20                   | .00              | 30,644.10        | 19,762.90                 | 61           | 31,574.76      |
| Uniform/Clothing                                    |                     | 2,030.00       | .00               | 2,030.00       | .00                        | .00              | 263.35           | 1,766.65                  | 13           | 290.50         |
| Office Supplies                                     |                     | 1,725.00       | .00               | 1,725.00       | 34.54                      | .00              | 672.90           | 1,052.10                  | 39           | 755.43         |
| Operating Supplies                                  |                     | 24,620.00      | (15,000.00)       | 9,620.00       | 494.93                     | .00              | 10,153.94        | (533.94)                  | 106          | 4,039.15       |
| Gift Shop merchandise supplies                      |                     | 119,600.00     | (2,200.00)        | 117,400.00     | 13,595.02                  | .00              | 44,467.57        | 72,932.43                 | 38           | 69,451.90      |
| Repair/Maintenance Supplies                         |                     | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0            | .00            |
| Small Tools & Equip under \$1,000                   |                     | 14,430.00      | (6,000.00)        | 8,430.00       | 10,773.45                  | .00              | 12,623.56        | (4,193.56)                | 150          | 548.82         |
| Food Purchases                                      |                     | 81,891.00      | (67,178.00)       | 14,713.00      | 75.00                      | .00              | 15,543.54        | (830.54)                  | 106          | 13,534.00      |
| Books & Periodicals                                 |                     | 3,549.00       | (2,000.00)        | 1,549.00       | .00                        | .00              | .00              | 1,549.00                  | 0            | .00            |
| Training & Education                                |                     | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 260.00           | 1,740.00                  | 13           | .00            |
| Professional Services                               |                     | 76,715.00      | 25,000.00         | 101,715.00     | 181.00                     | .00              | 65,587.89        | 36,127.11                 | 64           | 108,611.35     |
| Communications                                      |                     | 8,344.00       | .00               | 8,344.00       | 130.51                     | .00              | 3,997.37         | 4,346.63                  | 48           | 4,564.71       |
| Travel  |                     | 7,550.00       | .00               | 7,550.00       | .00                        | .00              | 1,425.27         | 6,124.73                  | 19           | 1,074.56       |
| Publishing  |                     | 525.00         | .00               | 525.00         | 805.00                     | .00              | 1,557.00         | (1,032.00)                | 297          | 2,636.43       |
| Printing & Duplicating                              |                     | 7,063.00       | .00               | 7,063.00       | .00                        | .00              | 11,218.09        | (4,155.09)                | 159          | 5,863.88       |
| Repairs & Maintenance                               |                     | .00            | .00               | .00            | .00                        | .00              | 643.00           | (643.00)                  | +++          | 298.00         |
| Rentals   |                     | .00            | 4,733.48          | 4,733.48       | .00                        | .00              | 5,813.97         | (1,080.49)                | 123          | 4,356.00       |
| Dues & memberships                                  |                     | 16,785.00      | .00               | 16,785.00      | .00                        | .00              | 9,304.21         | 7,480.79                  | 55           | 8,215.32       |
| Outside Contractual                                 |                     | 59,771.00      | (36,215.48)       | 23,555.52      | 738.35                     | .00              | 17,981.88        | 5,573.64                  | 76           | 10,144.40      |
| Mach & Equipment \$1,000-\$4,999                    |                     | 25,120.00      | (23,935.00)       | 1,185.00       | 13,210.06                  | .00              | 14,394.84        | (13,209.84)               | 1215         | .00            |
| Mach & Equipment over \$5,000                       |                     | .00            | 23,381.00         | 23,381.00      | .00                        | .00              | .00              | 23,381.00                 | 0            | .00            |
| Principal   |                     | 265,000.00     | .00               | 265,000.00     | .00                        | .00              | 265,000.00       | .00                       | 100          | 255,000.00     |
| Interest  |                     | 85,638.00      | .00               | 85,638.00      | .00                        | .00              | 44,475.00        | 41,163.00                 | 52           | 49,752.50      |
| Credit Card Service Fee                             |                     | 23,500.00      | .00               | 23,500.00      | 47.60                      | .00              | 10,457.84        | 10,457.84                 | 55           | 12,247.88      |
| Transfer to Other Agencies                          |                     | 208,655.00     | (2,300.00)        | 206,355.00     | 112,216.00                 | .00              | 154,718.41       | 51,636.59                 | 75           | 50,939.06      |
| Sub Department 10 - Administration Totals           |                     |                |                   |                |                            |                  |                  |                           |              |                |
|   |                     | \$1,522,096.00 | (\$161,614.00)    | \$1,360,482.00 | \$175,037.11               | \$0.00           | \$933,490.82     | \$426,991.18              | 69%          | \$826,398.16   |
| Sub Department 18 - Facilities/Maintenance          |                     |                |                   |                |                            |                  |                  |                           |              |                |
| Salaries and wages                                  |                     | 199,395.00     | .00               | 199,395.00     | 15,406.25                  | .00              | 110,815.89       | 88,579.11                 | 56           | 118,436.40     |
| Seasonal Salaries & Wages                           |                     | 55,000.00      | .00               | 55,000.00      | 200.85                     | .00              | 30,108.63        | 24,891.37                 | 55           | 30,880.37      |
| Overtime  |                     | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 1,020.64         | (20.64)                   | 102          | 1,178.10       |
| Seasonal overtime                                   |                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 29.70          |



# Budget Performance Report

Fiscal Year to Date 02/29/20  
Exclude Rollup Account

| Account  | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                            |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>   |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 18 - Facilities/Maintenance             |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 413.00   | Employee Health Benefits          | 75,871.00      | .00               | 75,871.00      | 3,452.00                   | .00              | 37,170.80        | 38,700.20                 | 49            | 45,917.08      |
| 414.00   | Uniform/Clothing                  | 1,450.00       | .00               | 1,450.00       | .00                        | .00              | 1,309.92         | 140.08                    | 90            | 1,045.84       |
| 521.00   | Office Supplies                   | 50.00          | .00               | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             | 6.49           |
| 522.00   | Operating Supplies                | 44,477.00      | .00               | 44,477.00      | 4,570.00                   | .00              | 27,966.86        | 16,510.14                 | 63            | 21,257.58      |
| 523.00   | Repair/Maintenance Supplies       | 26,775.00      | .00               | 26,775.00      | 711.20                     | .00              | 15,889.07        | 10,885.93                 | 59            | 14,052.76      |
| 524.00   | Small Tools & Equip under \$1,000 | 4,400.00       | .00               | 4,400.00       | 391.05                     | .00              | 2,550.64         | 1,849.36                  | 58            | 2,608.87       |
| 630.00   | Training & Education              | 190.00         | .00               | 190.00         | .00                        | .00              | .00              | 190.00                    | 0             | .00            |
| 631.00   | Professional Services             | 24,630.00      | .00               | 24,630.00      | 1,118.86                   | .00              | 14,204.70        | 10,425.30                 | 58            | 12,288.58      |
| 632.00   | Communications                    | 840.00         | .00               | 840.00         | 56.40                      | .00              | 434.10           | 405.90                    | 52            | 536.51         |
| 634.00   | Publishing                        | .00            | 675.00            | 675.00         | .00                        | .00              | 675.00           | .00                       | 100           | .00            |
| 637.00   | Public Utility Services           | 115,900.00     | .00               | 115,900.00     | 9,690.68                   | .00              | 65,285.76        | 50,614.24                 | 56            | 68,934.01      |
| 638.00   | Repairs & Maintenance             | 27,600.00      | (1,843.00)        | 25,757.00      | 3,050.23                   | .00              | 29,176.62        | (3,419.62)                | 113           | 29,634.13      |
| 639.00   | Rentals                           | 3,000.00       | .00               | 3,000.00       | 789.47                     | .00              | 2,646.51         | 353.49                    | 88            | 564.30         |
| 644.00   | Outside Contractual               | 10,980.00      | .00               | 10,980.00      | .00                        | .00              | 5,887.71         | 5,092.29                  | 54            | 7,699.03       |
| 762.00   | Buildings \$2,000-\$4999          | .00            | 4,000.19          | 4,000.19       | .00                        | .00              | 4,000.19         | .00                       | 100           | .00            |
| 764.00   | Mach & Equipment \$1,000-\$4,999  | .00            | 3,843.00          | 3,843.00       | .00                        | .00              | 3,843.00         | .00                       | 100           | 3,906.24       |
| 765.00   | Construction in Progress          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4,013.79       |
| Sub Department 18 - Facilities/Maintenance Totals      |                                   | \$591,558.00   | \$6,675.19        | \$598,233.19   | \$39,436.99                | \$0.00           | \$352,986.04     | \$245,247.15              | 59%           | \$362,989.78   |
| Sub Department RC - Zoo Research & Conservation        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 522.00   | Operating Supplies                | 2,500.00       | (468.00)          | 2,032.00       | .00                        | .00              | .00              | 2,032.00                  | 0             | 774.28         |
| 526.00   | Food Purchases                    | 900.00         | .00               | 900.00         | .00                        | .00              | 237.45           | 662.55                    | 26            | 402.15         |
| 631.00   | Professional Services             | .00            | 682.81            | 682.81         | .00                        | .00              | 829.24           | (146.43)                  | 121           | 683.00         |
| 633.00   | Travel                            | 10,000.00      | (8,000.00)        | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | 392.86         |
| 639.00   | Rentals                           | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | .00            |
| 644.00   | Outside Contractual               | .00            | 110.00            | 110.00         | .00                        | .00              | 109.10           | .90                       | 99            | .00            |
| 991.12   | Transfer to Other Agencies        | .00            | 8,000.00          | 8,000.00       | .00                        | .00              | 229.88           | 7,770.12                  | 3             | 9,710.65       |
| Sub Department RC - Zoo Research & Conservation Totals |                                   | \$14,000.00    | \$324.81          | \$14,324.81    | \$0.00                     | \$0.00           | \$1,405.67       | \$12,919.14               | 10%           | \$11,962.94    |
| Department 32 - Forest Preserve Totals                 |                                   | \$3,535,928.00 | (\$153,200.00)    | \$3,382,728.00 | \$322,442.56               | (\$5,000.00)     | \$2,229,023.81   | \$1,158,704.19            | 66%           | \$2,141,417.53 |
| EXPENSE TOTALS   |                                   | \$3,535,928.00 | (\$153,200.00)    | \$3,382,728.00 | \$322,442.56               | (\$5,000.00)     | \$2,229,023.81   | \$1,158,704.19            | 66%           | \$2,141,417.53 |
| Fund 131 - Niabi Zoo Totals                            |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS   |                                   | 3,535,928.00   | (153,200.00)      | 3,382,728.00   | 25,851.00                  | .00              | 1,521,551.62     | 1,861,176.38              | 45%           | 1,658,410.08   |
| EXPENSE TOTALS   |                                   | 3,535,928.00   | (153,200.00)      | 3,382,728.00   | 322,442.56                 | (5,000.00)       | 2,229,023.81     | 1,158,704.19              | 66%           | 2,141,417.53   |
| Fund 131 - Niabi Zoo Totals                            |                                   | \$0.00         | \$0.00            | \$0.00         | (\$296,591.56)             | \$5,000.00       | (\$707,472.19)   | \$702,472.19              |               | (\$483,007.45) |

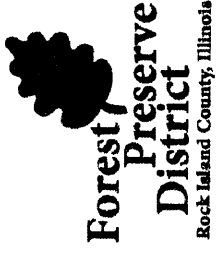




# Budget Performance Report

Fiscal Year to Date 02/29/20  
Exclude Rollup Account

| Account   | Account Description        | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|---|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 132 - Forest Preserve Retire</b>          |                            |                |                   |                |                            |                  |                  |                           |              |                |
| <b>REVENUE</b>                                    |                            |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                   |                            |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10  | Property taxes             | 299,015.00     | .00               | 299,015.00     | .00                        | .00              | 117,402.93       | 181,612.07                | 39           | 134,389.07     |
| 311.12  | Collectors auction account | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0            | 137.88         |
| 361.10  | Investment earnings        | 2,600.00       | .00               | 2,600.00       | 333.24                     | .00              | 2,816.79         | (216.79)                  | 108          | 3,354.19       |
| 361.30  | Collector's interest '90   | 150.00         | .00               | 150.00         | .00                        | .00              | 163.74           | (13.74)                   | 109          | 144.64         |
| Department Totals                                 |                            | \$301,915.00   | \$0.00            | \$301,915.00   | \$333.24                   | \$0.00           | \$120,383.46     | \$181,531.54              | 40%          | \$138,025.78   |
| <b>REVENUE TOTALS</b>                             |                            | \$301,915.00   | \$0.00            | \$301,915.00   | \$333.24                   | \$0.00           | \$120,383.46     | \$181,531.54              | 40%          | \$138,025.78   |
| <b>EXPENSE</b>                                    |                            |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                   |                            |                |                   |                |                            |                  |                  |                           |              |                |
| 413.20  | IMRF                       | 301,915.00     | .00               | 301,915.00     | 22,576.04                  | .00              | 181,154.45       | 120,760.55                | 60           | 186,172.03     |
| Department Totals                                 |                            | \$301,915.00   | \$0.00            | \$301,915.00   | \$22,576.04                | \$0.00           | \$181,154.45     | \$120,760.55              | 60%          | \$186,172.03   |
| <b>EXPENSE TOTALS</b>                             |                            | \$301,915.00   | \$0.00            | \$301,915.00   | \$22,576.04                | \$0.00           | \$181,154.45     | \$120,760.55              | 60%          | \$186,172.03   |
| <b>Fund 132 - Forest Preserve Retire Totals</b>   |                            |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE TOTALS                                    |                            | 301,915.00     | .00               | 301,915.00     | 333.24                     | .00              | 120,383.46       | 181,531.54                | 40%          | 138,025.78     |
| EXPENSE TOTALS                                    |                            | 301,915.00     | .00               | 301,915.00     | 22,576.04                  | .00              | 181,154.45       | 120,760.55                | 60%          | 186,172.03     |
| <b>Fund 132 - Forest Preserve Retire Totals</b>   |                            | \$0.00         | \$0.00            | \$0.00         | (\$22,242.80)              | \$0.00           | (\$60,770.99)    | \$60,770.99               |              | (\$48,146.25)  |
| <b>Fund 133 - Forest Preserve Liab Ins</b>        |                            |                |                   |                |                            |                  |                  |                           |              |                |
| <b>REVENUE</b>                                    |                            |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                   |                            |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10  | Property taxes             | 275,000.00     | .00               | 275,000.00     | .00                        | .00              | 107,108.81       | 167,891.19                | 39           | 121,789.67     |
| 311.12  | Collectors auction account | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0            | 124.95         |
| 361.10  | Investment earnings        | 1,000.00       | .00               | 1,000.00       | 385.29                     | .00              | 2,732.66         | (1,732.66)                | 273          | 1,824.44       |
| 361.30  | Collector's interest '90   | 130.00         | .00               | 130.00         | .00                        | .00              | 149.38           | (19.38)                   | 115          | 131.08         |
| Department Totals                                 |                            | \$276,280.00   | \$0.00            | \$276,280.00   | \$385.29                   | \$0.00           | \$109,990.85     | \$166,289.15              | 40%          | \$123,870.14   |
| <b>REVENUE TOTALS</b>                             |                            | \$276,280.00   | \$0.00            | \$276,280.00   | \$385.29                   | \$0.00           | \$109,990.85     | \$166,289.15              | 40%          | \$123,870.14   |
| <b>EXPENSE</b>                                    |                            |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                   |                            |                |                   |                |                            |                  |                  |                           |              |                |
| 636.00  | Insurance                  | 180,000.00     | 45,000.00         | 225,000.00     | 9,063.41                   | .00              | 189,889.68       | 35,110.32                 | 84           | 152,798.49     |
| Department Totals                                 |                            | \$180,000.00   | \$45,000.00       | \$225,000.00   | \$9,063.41                 | \$0.00           | \$189,889.68     | \$35,110.32               | 84%          | \$152,798.49   |
| <b>EXPENSE TOTALS</b>                             |                            | \$180,000.00   | \$45,000.00       | \$225,000.00   | \$9,063.41                 | \$0.00           | \$189,889.68     | \$35,110.32               | 84%          | \$152,798.49   |
| <b>Fund 133 - Forest Preserve Liab Ins Totals</b> |                            |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE TOTALS                                    |                            | 276,280.00     | .00               | 276,280.00     | 385.29                     | .00              | 109,990.85       | 166,289.15                | 40%          | 123,870.14     |
| EXPENSE TOTALS                                    |                            | 180,000.00     | 45,000.00         | 225,000.00     | 9,063.41                   | .00              | 189,889.68       | 35,110.32                 | 84%          | 152,798.49     |
| <b>Fund 133 - Forest Preserve Liab Ins Totals</b> |                            | \$96,280.00    | (\$45,000.00)     | \$51,280.00    | (\$8,678.12)               | \$0.00           | (\$79,898.83)    | \$131,178.83              |              | (\$28,928.35)  |



# Budget Performance Report

Fiscal Year to Date 02/29/20  
Exclude Rollup Account

| Account   | Account Description              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|---|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 136 - Forest Preserve FISSA</b>                       |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| <b>REVENUE</b>  |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                               |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10  | Property taxes                   | 193,101.00     | .00               | 193,101.00     | .00                        | .00              | 76,212.56        | 116,888.44                | 39           | 73,494.23      |
| 311.12  | Collectors auction account       | 85.00          | .00               | 85.00          | .00                        | .00              | .00              | 85.00                     | 0            | 75.40          |
| 361.10  | Investment earnings              | 2,500.00       | .00               | 2,500.00       | 304.87                     | .00              | 2,449.58         | 50.42                     | 98           | 2,697.66       |
| 361.30  | Collector's interest '90         | 100.00         | .00               | 100.00         | .00                        | .00              | 106.30           | (6.30)                    | 106          | 79.09          |
| 32 - Forest Preserve Totals                                   |                                  | \$195,786.00   | \$0.00            | \$195,786.00   | \$304.87                   | \$0.00           | \$78,768.44      | \$117,017.56              | 40%          | \$76,346.38    |
| REVENUE TOTALS  |                                  | \$195,786.00   | \$0.00            | \$195,786.00   | \$304.87                   | \$0.00           | \$78,768.44      | \$117,017.56              | 40%          | \$76,346.38    |
| <b>EXPENSE</b>  |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                               |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| FICA/Medicare   |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 413.10  |                                  | 195,786.00     | .00               | 195,786.00     | 11,414.44                  | .00              | 110,939.88       | 84,846.12                 | 57           | 101,903.90     |
| 32 - Forest Preserve Totals                                   |                                  | \$195,786.00   | \$0.00            | \$195,786.00   | \$11,414.44                | \$0.00           | \$110,939.88     | \$84,846.12               | 57%          | \$101,903.90   |
| EXPENSE TOTALS  |                                  | \$195,786.00   | \$0.00            | \$195,786.00   | \$11,414.44                | \$0.00           | \$110,939.88     | \$84,846.12               | 57%          | \$101,903.90   |
| <b>Fund 136 - Forest Preserve FISSA Totals</b>                |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE TOTALS  |                                  | 195,786.00     | .00               | 195,786.00     | 304.87                     | .00              | 78,768.44        | 117,017.56                | 40%          | 76,346.38      |
| EXPENSE TOTALS  |                                  | 195,786.00     | .00               | 195,786.00     | 11,414.44                  | .00              | 110,939.88       | 84,846.12                 | 57%          | 101,903.90     |
| Fund 136 - Forest Preserve FISSA Totals                       |                                  | \$0.00         | \$0.00            | \$0.00         | (\$11,109.57)              | \$0.00           | (\$32,171.44)    | \$32,171.44               |              | (\$25,557.52)  |
| <b>Fund 335 - Develop-Forests &amp; Construct Impr</b>        |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| <b>REVENUE</b>  |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                               |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10  | Property taxes                   | 315,235.00     | .00               | 315,235.00     | .00                        | .00              | 123,584.98       | 191,650.02                | 39           | 117,585.59     |
| 311.12  | Collectors auction account       | 65.00          | .00               | 65.00          | .00                        | .00              | .00              | 65.00                     | 0            | 120.64         |
| 361.10  | Investment earnings              | 145.00         | .00               | 145.00         | 664.97                     | .00              | 5,020.51         | (4,875.51)                | 3462         | 4,882.69       |
| 361.30  | Collector's interest '90         | 25.00          | .00               | 25.00          | .00                        | .00              | 172.36           | (147.36)                  | 689          | 126.55         |
| 364.10  | Contributions fr private sources | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 25,000.00      |
| 32 - Forest Preserve Totals                                   |                                  | \$315,470.00   | \$0.00            | \$315,470.00   | \$664.97                   | \$0.00           | \$128,777.85     | \$186,692.15              | 41%          | \$147,715.47   |
| REVENUE TOTALS  |                                  | \$315,470.00   | \$0.00            | \$315,470.00   | \$664.97                   | \$0.00           | \$128,777.85     | \$186,692.15              | 41%          | \$147,715.47   |
| <b>EXPENSE</b>  |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 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           | 323,255.69     |
| 32 - Forest Preserve Totals                                   |                                  | \$315,470.00   | \$305,461.00      | \$620,931.00   | \$0.00                     | \$0.00           | \$86,592.98      | \$534,338.02              | 14%          | \$323,255.69   |
| EXPENSE TOTALS  |                                  | \$315,470.00   | \$305,461.00      | \$620,931.00   | \$0.00                     | \$0.00           | \$86,592.98      | \$534,338.02              | 14%          | \$323,255.69   |
| <b>Fund 335 - Develop-Forests &amp; Construct Impr Totals</b> |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE TOTALS  |                                  | 315,470.00     | .00               | 315,470.00     | 664.97                     | .00              | 128,777.85       | 186,692.15                | 41%          | 147,715.47     |
| EXPENSE TOTALS  |                                  | 315,470.00     | 305,461.00        | 620,931.00     | .00                        | .00              | 86,592.98        | 534,338.02                | 14%          | 323,255.69     |
| Fund 335 - Develop-Forests & Construct Impr Totals            |                                  | \$0.00         | (\$305,461.00)    | (\$305,461.00) | \$664.97                   | \$0.00           | \$42,184.87      | (\$347,645.87)            |              | (\$175,540.22) |



Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 02/29/20

Exclude Rollup Account

| Account   | Account Description                   | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD   |
|---|---------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 336 - Loud Thunder Spillway &amp; Camping</b> |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE   |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department  | 32 - Forest Preserve                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 361.10  | Investment earnings                   | .00            | .00               | .00            | 2,714.32                   | .00              | 25,696.15        | (25,696.15)               | +++           | 49,144.00        |
|   | Totals                                | \$0.00         | \$0.00            | \$0.00         | \$2,714.32                 | \$0.00           | \$25,696.15      | (\$25,696.15)             | +++           | \$49,144.00      |
| EXPENSE   |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department  | 32 - Forest Preserve                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 631.00  | Professional Services                 | .00            | .00               | .00            | .00                        | .00              | 475.00           | (475.00)                  | +++           | 1,650.00         |
| 634.00  | Publishing                            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 187.86           |
| 765.00  | Construction in Progress              | .00            | .00               | .00            | .00                        | .00              | 156,641.35       | (156,641.35)              | +++           | 1,327,686.44     |
| 767.00  | Infrastructure over \$15,000          | .00            | .00               | .00            | 338,720.88                 | .00              | 614,613.75       | (614,613.75)              | +++           | 64,375.89        |
| 872.00  | Interest                              | .00            | .00               | .00            | .00                        | .00              | 77,301.25        | (77,301.25)               | +++           | 77,301.25        |
|   | Totals                                | \$0.00         | \$0.00            | \$0.00         | \$338,720.88               | \$0.00           | \$849,031.35     | (\$849,031.35)            | +++           | \$1,471,201.44   |
|   | Totals                                | \$0.00         | \$0.00            | \$0.00         | \$338,720.88               | \$0.00           | \$849,031.35     | (\$849,031.35)            | +++           | \$1,471,201.44   |
| <b>Fund 336 - Loud Thunder Spillway &amp; Camping</b> |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department  | 336 - Loud Thunder Spillway & Camping |                |                   |                |                            |                  |                  |                           |               |                  |
|   | Totals                                | .00            | .00               | .00            | 2,714.32                   | .00              | 25,696.15        | (25,696.15)               | +++           | 49,144.00        |
|   | Totals                                | .00            | .00               | .00            | 338,720.88                 | .00              | 849,031.35       | (849,031.35)              | +++           | 1,471,201.44     |
|   | Totals                                | \$0.00         | \$0.00            | \$0.00         | (\$336,006.56)             | \$0.00           | (\$823,335.20)   | \$823,335.20              | +++           | (\$1,422,057.44) |
| <b>Fund 608 - Marvin Martin Fund</b>                  |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE   |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department  | 32 - Forest Preserve                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 361.10  | Investment earnings                   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 245.26           |
| 364.10  | Contributions fr private sources      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 5,078.00         |
|   | Totals                                | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$124.84         | (\$124.84)                | +++           | \$5,323.26       |
|   | Totals                                | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$124.84         | (\$124.84)                | +++           | \$5,323.26       |
| EXPENSE   |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department  | 32 - Forest Preserve                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 523.00  | Repair/Maintenance Supplies           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,067.31         |
| 761.00  | Land                                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 5,078.00         |
| 763.00  | Infrastructure \$2,000-\$14,999       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 16,394.00        |
| 765.00  | Construction in Progress              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,169.01         |
| 767.00  | Infrastructure over \$15,000          | .00            | .00               | .00            | .00                        | .00              | 1,098.19         | (1,098.19)                | +++           | .00              |
| 768.00  | Mach & Equipment over \$5,000         | .00            | .00               | .00            | .00                        | .00              | 30,829.50        | (30,829.50)               | +++           | 66,050.14        |
|   | Totals                                | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$31,927.69      | (\$31,927.69)             | +++           | \$92,758.46      |
|   | Totals                                | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$31,927.69      | (\$31,927.69)             | +++           | \$92,758.46      |
| <b>Fund 608 - Marvin Martin Fund</b>                  |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department  | 608 - Marvin Martin Fund              |                |                   |                |                            |                  |                  |                           |               |                  |
|   | Totals                                | .00            | .00               | .00            | .00                        | .00              | 124.84           | (124.84)                  | +++           | 5,323.26         |
|   | Totals                                | .00            | .00               | .00            | .00                        | .00              | 31,927.69        | (31,927.69)               | +++           | 92,758.46        |

# Budget Performance Report

Fiscal Year to Date 02/29/20  
Exclude Rollup Account

| Account      | Account Description | Fund | 608 - Marvin Martin Fund | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | YTD Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD   |
|--------------|---------------------|------|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|-------------------------------|---------------|------------------|
|              |                     |      |                          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | (\$31,802.85)    | \$31,802.85                   |               | (\$87,435.20)    |
| Grand Totals |                     |      |                          |                |                   |                |                            |                  |                  |                               |               |                  |
|              | REVENUE TOTALS      |      | 7,073,709.00             | 254,050.00     | 7,327,759.00      | 38,791.66      | .00                        | 3,335,472.75     | 3,992,286.25     | 46%                           |               | 3,239,988.79     |
|              | EXPENSE TOTALS      |      | 6,977,429.00             | 661,591.00     | 7,639,020.00      | 959,485.53     | (5,000.00)                 | 5,404,523.32     | 2,239,496.68     | 71%                           |               | 5,811,841.15     |
|              | Grand Totals        |      | \$96,280.00              | (\$407,541.00) | (\$311,261.00)    | (\$920,693.87) | \$5,000.00                 | (\$2,069,050.57) | \$1,752,789.57   |                               |               | (\$2,571,852.36) |



March 5<sup>th</sup>, 2020

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

Accompanying this letter is the Treasurers' monthly report of Financial Status as of February 29<sup>th</sup>, 2020 and Interest received on **Forest Preserve Funds** invested for the month of February, 2020, as the eighth month of the fiscal year, compared with the prior year follows:

|  |              |
|--|--------------|
| Current year interest for February, 2020 | \$ 7,354.00  |
| Prior year interest for February, 2019   | \$ 12,766.00 |

|  |              |
|--|--------------|
| Current year accrual ending February 29 <sup>th</sup> , 2020 | \$ 69,088.00 |
| Prior year accrual ending February, 2019                     | \$100,295.00 |

Monthly interest was averaging 1.59% in the month of February, on March 3rd the Federal Reserve Board called an emergency meeting and dropped the interest rate another .50% amidst the coronavirus concerns. This will affect our interest revenue going forward until the virus is controlled.

Contact me if you have any questions.

Very truly yours,

Louisa Ewert  
County Treasurer

LE/mc

**Cross Fund Report****FOREST PRESERVE FUND BALANCES**

From Date: 2/1/2020 - To Date: 2/29/2020

**Summary Listing, Report By Fund - Account**

| <b>Fund</b>                  | <b>Description</b>               | <b>Paying Fund</b> | <b>Paying Fund Description</b>   | <b>Beginning Balance</b> | <b>Ending Balance</b> |
|------------------------------|----------------------------------|--------------------|----------------------------------|--------------------------|-----------------------|
| 130                          | Forest Preserve                  | 130                | Forest Preserve                  | \$1,284,024.06           | \$1,153,445.89        |
| 131                          | Niabi Zoo                        | 131                | Niabi Zoo                        | \$774,726.60             | \$612,953.49          |
| 132                          | Forest Preserve Retire           | 132                | Forest Preserve Retire           | \$253,388.79             | \$231,145.99          |
| 133                          | Forest Preserve Liab Ins         | 133                | Forest Preserve Liab Ins         | \$312,209.26             | \$283,097.00          |
| 136                          | Forest Preserve FISSA            | 136                | Forest Preserve FISSA            | \$237,807.46             | \$226,697.89          |
| 330                          | F.P. Capt. Proj. Bike Pat        | 330                | F.P. Capt. Proj. Bike Pat        | \$95,882.86              | \$96,002.83           |
| 331                          | F.P. Golf Course Improve         | 331                | F.P. Golf Course Improve         | \$71,781.27              | \$71,870.86           |
| 335                          | Develop-Forests & Construct Impr | 335                | Develop-Forests & Construct Impr | \$536,251.54             | \$536,916.51          |
| 336                          | Loud Thunder Spillway & Camping  | 336                | Loud Thunder Spillway & Camping  | \$2,011,896.70           | \$2,014,611.02        |
| 608                          | Marvin Martin Fund               | 608                | Marvin Martin Fund               | \$648.08                 | \$648.08              |
| <b>Grand Total: 10 Funds</b> |                                  |                    |                                  | <b>\$5,578,616.62</b>    | <b>\$5,227,389.56</b> |

**Cross Fund Report**

From Date: 2/1/2020 - To Date: 2/29/2020

Summary Listing, Report By Fund - Account

**FOREST PRESERVE****INTEREST EARNED IN FEBRUARY, 2020**

| Fund                                   | Description                      | Paying Fund | Paying Fund Description          | Total Credits     |
|--|----------------------------------|-------------|----------------------------------|-------------------|
| 130                                    | Forest Preserve                  | 130         | Forest Preserve                  | \$1,662.97        |
| 131                                    | Niabi Zoo                        | 131         | Niabi Zoo                        | \$1,078.41        |
| 132                                    | Forest Preserve Retire           | 132         | Forest Preserve Retire           | \$333.24          |
| 133                                    | Forest Preserve Liab Ins         | 133         | Forest Preserve Liab Ins         | \$385.29          |
| 136                                    | Forest Preserve FISSA            | 136         | Forest Preserve FISSA            | \$304.87          |
| 330                                    | F.P. Capt. Proj. Bike Pat        | 330         | F.P. Capt. Proj. Bike Pat        | \$119.97          |
| 331                                    | F.P. Golf Course Improve         | 331         | F.P. Golf Course Improve         | \$89.59           |
| 335                                    | Develop-Forests & Construct Impr | 335         | Develop-Forests & Construct Impr | \$664.97          |
| 336                                    | Loud Thunder Spillway & Camping  | 336         | Loud Thunder Spillway & Camping  | \$2,714.32        |
| 608                                    | Marvin Martin Fund               | 608         | Marvin Martin Fund               | \$0.00            |
| Grand Total: 10 Funds                  |                                  |             |                                  | <u>\$7,353.63</u> |
| F.P. INTEREST EARNED IN FEBRUARY, 2020 |                                  |             |                                  |                   |

\*\*\*\*\*F.P. YEAR-TO-DATE INTEREST\*\*\*\*\*  
= \$69,087.88

| Rock Island County    |           |                      |                  |      |                      |                                   |        |        |            |            |                      |                                    | 2/29/2020                                    |
|-----------------------|-----------|----------------------|------------------|------|----------------------|-----------------------------------|--------|--------|------------|------------|----------------------|------------------------------------|--|
| Forest Preserve Funds |           |                      |                  |      |                      |                                   |        |        |            |            |                      |                                    |  |
| Trial Balance Checks  |           |                      |                  |      |                      |                                   |        |        |            |            |                      |                                    | Should Be                                    |
|                       |           |                      |                  |      |                      |                                   |        |        |            |            |                      |                                    | 33%  |
| Fund #                | Fund Name | Unencumbered Balance | Approved Changes | AJ'S | Add Prior Month PO's | Subtract Current Outstanding PO's | CR     | TD     | Claims     | Payroll    | Unencumbered Balance | % Left to Spend of Original Budget | Claims out of Revenue or Balance Sheet lines |
| 130                   | General   | 1,441,964.72         | -                | -    | -                    | -                                 | -      | 383.90 | 165,626.95 | 89,257.35  | 1,186,696.52         | 48.47%                             |  |
| 131                   | Zoo       | 1,481,146.75         | -                | -    | (5,000.00)           | (5,000.00)                        | 404.24 | 47.60  | 216,138.08 | 106,661.12 | 1,158,704.19         | 34.25%                             | 36.00  |
| 132                   | FP Retire | 143,336.59           | -                | -    | -                    | -                                 | 0.08   | -      | -          | 22,576.12  | 120,760.55           | 40.00%                             |  |
| 133                   | FP Liab   | 44,173.73            | -                | -    | -                    | -                                 | -      | 667.50 | 8,395.91   | -          | 35,110.32            | 19.51%                             |  |
| 136                   | FP FISSA  | 96,260.56            | -                | -    | -                    | -                                 | -      | -      | -          | 11,414.44  | 84,846.12            | 43.34%                             |  |



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| Rock Island County    |                    |                            |                        |                         |                      |                                    |                                |                             |                 |
|-----------------------|--------------------|----------------------------|------------------------|-------------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|-----------------|
| Forest Preserve Funds |                    |                            |                        |                         |                      |                                    |                                |                             |                 |
| Fund Balances         |                    |                            |                        |                         |                      |                                    |                                |                             |                 |
| Fund #                | Fund Name          | Fund Balance as of 6/30/19 | 7/1/19 Revenue to Date | 7/1/19 Expenses to Date | Current Fund Balance | Budgeted Revenues NOT Yet Received | Budgeted Expenses NOT Yet Made | Unappropriated Fund Balance | 5 Month Reserve |
| 130                   | General            | 1,388,388.70               | 1,350,179.54           | 1,725,963.48            | 1,012,604.76         | 1,505,400.46                       | 1,186,696.52                   | 1,331,308.70                | 929,025.70      |
| 131                   | Zoo                | 1,128,396.55               | 1,521,551.62           | 2,229,023.81            | 420,924.36           | 1,861,176.38                       | 1,158,704.19                   | 1,123,396.55                | 1,519,776.35    |
| 132                   | FP Retire          | 291,917.02                 | 120,383.46             | 181,154.45              | 231,146.03           | 181,531.54                         | 120,760.55                     | 291,917.02                  | 136,073.31      |
| 133                   | FP Liab            | 304,599.92                 | 109,990.85             | 189,889.68              | 224,701.09           | 166,289.15                         | 35,110.32                      | 355,879.92                  | 69,906.66       |
| 136                   | FP FISSA           | 258,869.33                 | 78,768.44              | 110,939.88              | 226,697.89           | 117,017.56                         | 84,846.12                      | 258,869.33                  | 69,953.78       |
| 330                   | Bike Path          | 94,990.02                  | 1,012.81               | -                       | 96,002.83            | -                                  | -                              | 96,002.83                   | -               |
| 331                   | Golf Course Imp    | 56,471.14                  | 15,399.72              | -                       | 71,870.86            | -                                  | -                              | 71,870.86                   | 70,004.67       |
| 335                   | Dev. Forests&Const | 494,731.64                 | 128,777.85             | 86,592.98               | 536,916.51           | 186,692.15                         | 534,338.02                     | 189,270.64                  | 142,401.00      |
| 336                   | LT Spillway&Camp   | 2,499,225.34               | 25,696.15              | 849,031.35              | 1,675,890.14         | -                                  | -                              | 1,675,890.14                | 722,868.35      |
| 608                   | Marvin Martin Fund | 32,450.93                  | 124.84                 | 31,927.69               | 648.08               | -                                  | -                              | 648.08                      | 50,498.16       |

[illegible]

|                       |                    |          |              |                       |            |              |           |
|-----------------------|--------------------|----------|--------------|-----------------------|------------|--------------|-----------|
|                       |                    |          |              |                       |            |              | 2/29/2020 |
| Rock Island County    |                    |          |              |                       |            |              |           |
| Forest Preserve Funds |                    |          |              |                       |            |              |           |
| Cash Balances         |                    |          |              |                       |            |              |           |
| Fund #                | Fund Name          | Cash     | Investments  | Long-Term Investments | Claims     | Cash Balance |           |
| 130                   | General            | 2,445.89 | 1,151,000.00 | -                     | 165,626.95 | 987,818.94   |           |
| 131                   | Zoo                | 7,953.49 | 605,000.00   | -                     | 216,174.08 | 396,779.41   |           |
| 132                   | FP Retire          | 145.99   | 231,000.00   | -                     | -          | 231,145.99   |           |
| 133                   | FP Liab            | 97.00    | 283,000.00   | -                     | 8,395.91   | 274,701.09   |           |
| 136                   | FP FISSA           | 697.89   | 226,000.00   | -                     | -          | 226,697.89   |           |
| 330                   | Bike Path          | 2.83     | 96,000.00    | -                     | -          | 96,002.83    |           |
| 331                   | Golf Corse Imp     | 870.86   | 71,000.00    | -                     | -          | 71,870.86    |           |
| 335                   | Dev.-Forest&Const. | 916.51   | 536,000.00   | -                     | -          | 536,916.51   |           |
| 336                   | LT Spillway&Camp   | 611.02   | 2,014,000.00 | -                     | 338,720.88 | 1,675,890.14 |           |
| 608                   | Marvin Martin Fund | 648.08   | -            | -                     | -          | 648.08       |           |

|                              |                    |          |              |                          |            |              | 2/28/2019 |
|------------------------------|--------------------|----------|--------------|--------------------------|------------|--------------|-----------|
| <b>Rock Island County</b>    |                    |          |              |                          |            |              |           |
| <b>Forest Preserve Funds</b> |                    |          |              |                          |            |              |           |
| <b>Cash Balances</b>         |                    |          |              |                          |            |              |           |
| Fund #                       | Fund Name          | Cash     | Investments  | Long-Term<br>Investments | Claims     | Cash Balance |           |
| 130                          | General            | 3,942.14 | 1,000,000.00 | -                        | 33,513.87  | 970,428.27   |           |
| 131                          | Zoo                | 1,453.55 | 812,000.00   | -                        | 118,277.93 | 695,175.62   |           |
| 132                          | FP Retire          | 742.54   | 243,000.00   | -                        | -          | 243,742.54   |           |
| 133                          | FP Liab            | 443.53   | 197,000.00   | -                        | -          | 197,443.53   |           |
| 136                          | FP FISSA           | 226.07   | 202,000.00   | -                        | -          | 202,226.07   |           |
| 330                          | Bike Path          | 53.60    | 94,000.00    | -                        | -          | 94,053.60    |           |
| 331                          | Golf Corse Imp     | 375.28   | 190,000.00   | -                        | -          | 190,375.28   |           |
| 335                          | Dev.-Forest&Const. | 160.74   | 314,000.00   | -                        | -          | 314,160.74   |           |
| 336                          | LT Spillway&Camp   | 200.96   | 2,784,000.00 | -                        | 48,109.27  | 2,736,091.69 |           |
| 608                          | Marvin Martin Fund | 476.82   | -            | -                        | -          | 476.82       |           |

## February 2020 Clubhouse Report

|                           | <u>2020</u> | <u>2019</u> | <u>2018</u> |
|---------------------------|-------------|-------------|-------------|
| Season Passes Sold        | 0           | 2           |             |
| Season Pass \$            | 0           | 0           | \$1300      |
| Golf Revenue              | 0           | \$54        | \$46        |
| ProShop Sales             | 0           | 0           | 0           |
| Season Pass sales to date | 22          | 37          | 37          |

The month of February was a continuation of the extremely slow January at the clubhouse. There were no sales in the month of February, which you can see February brings little to no sales in a typical month.

Season pass sales remain lower than previous years, this appears to be because we have started allowing past pass holders to receive the discounted rate when they buy a pass the next season. This has allowed several people to wait and purchase passes in the spring.

We began putting final preparations together for the 2020 golf season in February. Included in the preparations:

- Began receiving ProShop Merchandise
- Began Hiring new staff
- Meet with returning staff to prepare for 2020 season
- Welcome letters for returning outings, pass players, leagues
- Had carpets cleaned in clubhouse
- Began finalizing outing schedule, especially for first half of season
- Continued training and programming new POS system

With the carpets cleaned, and merchandise coming in, the weather has broken very early this season. This is going to lead to us earliest open in my time, and possibly ever. The golf course is opening Saturday March 7. I have had staff in this week preparing for the early open, and things appear pretty well ready to go. The early open will allow us to hopefully find the bugs in the new system, and get them rectified before the really busy season begins. We are looking forward to the early start of the season, and hopefully this is the sign of a good year!

## **Report to Forest Preserve Committee**

### **Name of Park Indian Bluff For the Month of February**



February was a mild month weather wise which allowed us to get out and begin preparations for the upcoming golf season. Work has continued on tree and debris removal as weather allows. Equipment service and winter maintenance continues as we prep for the upcoming season.

#### **Grounds/Building Maintenance performed**

- Continued clearcutting and disposal of nuisance timber
- Continual removal of infected Ash trees
- Cleaned and cutback dead and decaying plant material in flowerbeds
- re-painted all of our ball washers and putting green cups
- completely refurbished our Jacobsen 3-point blower attachment
- Burnt away native and no-mow areas
- Cleaned and organized our storage facilities
- Reviewed the condition and quality of our equipment and existing structures on the property to assess their condition.

#### **Equipment repairs and/or project performed**

- Ground all bed knives and remaining reel stock
- Moved and insulated our shops air compressor to make the work environment more user friendly
- Reassembled cutting units to prepare for use
- Rearranged our storage facilities to accommodate the daily use of our equipment for the upcoming season

**Course/General facility conditions-** Course and park are in great shape and are ready for the upcoming season.

**Incidents-** None

**Accidents reports-** None

**Other misc. notes Upcoming Items—** As per our review of equipment and structures on the forest preserve facility, we will be refurbishing a few pieces of equipment, replacing some misc small tools and removing the playground from the property per the playground assessment conducted by Ben Mills which is enclosed along with my report.

**This report was prepared by:** Jay Verstraete **Date:** 3/5/2020

## **ROCK ISLAND FOREST PRESERVE DISTRICT COMMITTEE**

**As a certified playground safety inspector, I was asked to conduct a playground safety compliance audit on the playground at Indian Bluff golf course. Attached is a copy of the audit. I have cited several major noncompliant issues in the summery. One of biggest items of concerns is the complete lack of compliant surfacing. Annually, 78% of life changing playground related injuries occur from falls.**

**Another area of major concern is the fact that all wood used to construct this playground is treated with chromated copper arsenate or CCA. CCA is extremely toxic and was commonly use on all playground structures up until 2003. We could mitigate the dangers of CCA if we painted every wood surface annually.**

**Finally, the swings and slides associated with this playground are not in compliance with safety standards. The swings do not have any surfacing, which is the biggest liability, but also have hardware issues that need attention as well. The slides have no way of forcing users to the seated position prior to sliding down. They lack the minimum exit zones, and would need major earthwork done at exits to bring them into compliance.**

**It is my recommendation that RICFPD relieves themselves of this playground as it is a liability and designate the area for another use moving forward.**

**Ben Mills CPSI**

**Head Ranger Loud Thunder Forest Preserve/ Martin Conservation Area**



# Playground Safety Compliance Audit Form

Playground Name/ID Number RICFPD Indian Bluff

Injuries to children may occur from many types of playground equipment and environmental conditions. The checklist on the following pages will help you to assess and correct safety concerns that may be present on or near your playground. While it does not cover every potential safety concern in a children's environment, it is an overview of most known playground safety concerns. The checklist does not apply to home playground equipment, amusement park equipment, or to equipment normally intended for sports use. The checklist also does not address the many important issues of child development that pertain to play.

The playground safety compliance audit form is not a regulatory standard, but a compilation of suggested guidelines based upon the *Public Playground Safety Handbook* written by the U.S. Consumer Product Safety Commission (CPSC)<sup>1</sup> Revised April 2008, American Society for Testing and Materials (ASTM)<sup>2</sup> F1487-07ae<sup>1</sup> Standard, ADA/ABA Accessibility Guidelines July 2004<sup>3</sup> and expert opinions from individuals with a vast amount of experience in the field of playground safety.

## Acknowledgments:

- Created from the "Statewide Comprehensive Injury Prevention Program" (SCIPP), Department of Public Health, 150 Trecoast Street, Boston, MA 02111
- Adapted as Wheaton Park District's "Initial Playground Safety Audit" September, 1989, Revised December 20, 1990 and November, 1991, Ken Kutska, CPRP
- Edited and updated June, 1992, by Ken Kutska, CPRP, and Kevin Hoffman, ARM, Park District Risk Management Agency
- Edited and updated March, 1998, by Ken Kutska, CPRP, CPSI; Kevin Hoffman, ARM, CPSI, and Tony Malkusak, CPRP, CPSI
- Edited and updated March, 1998, by Ken Kutska, CPRP, CPSI; Kevin Hoffman, ARM, CPSI, and Tony Malkusak, CPRP, CPSI
- Edited and updated March, 2003, by Ken Kutska, CPRP, CPSI; Kevin Hoffman, ARM, CPSI, and Tony Malkusak, CPRP, CPSI
- Excel™ formatted 2004, revised citations to 2008 CPSC *Handbook* and ASTM F1487-07ae<sup>1</sup> Standard, August, 2008, by Steve Plumb, CPRP, CPSI
- Revised September 2008 by IPSI, LLC, Ken Kutska, CPRP, CPSI, Executive Director

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1. U.S. Consumer Product Safety Commission, (CPSC), 4330 East West Highway, Bethesda, MD 20814

2. American Society for Testing and Materials (ASTM), 100 Barr Harbor Drive West Conshohocken, Pennsylvania 19428

3. U.S. Access Board, 1331 F Street, NW, Suite 1000, Washington, DC, 20004

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## Five Level Safety Concern Priority Rating System

| <b>Rating</b>                    | <b>Description</b>  |
|----------------------------------|---|
| <b>Safety Concern Priority</b>   | <b>Condition Likely to Cause</b>  |
| <b>Priority 1 Safety Concern</b> | Non-compliant safety concern that may result in permanent disability, loss of life or body part.<br>Condition should be corrected immediately.                            |
| <b>Priority 2 Safety Concern</b> | Non-compliant safety concern that may result in temporary disability.<br>Condition should be corrected as soon as possible.   |
| <b>Priority 3 Safety Concern</b> | Non-compliant safety concern that is likely to cause a minor (non-disabling) injury.<br>Condition should be corrected when time permits.                                  |
| <b>Priority 4 Safety Concern</b> | Non-compliant safety concern whose potential to cause an injury is very minimal.<br>Condition should be corrected if it worsens.  |
| <b>Priority 5</b>                | The item has been determined to be compliant with the owner/operator's operating policy and standard of care.<br>Continued ongoing preventive maintenance is recommended. |

# Playground Safety Audit Forms

## Background Information

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**IMPORTANT:** This information has been prepared to assist the agency's attorney in defending potential litigation. Do not release to any person except an agency official, insurance representative, or an investigating police officer.

|  |                                |
|--|--------------------------------|
| Play Area: <u>Indian Bluff</u>         | Date: <u>3/3/2020</u>          |
| Eqpt Type: <u>Playground Structure</u> | Surface: <u>Grass, Soil</u>    |
| Audited By: <u>Ben Mills</u>           | Intended User Age: <u>5-12</u> |

## General Environment

### 1. Category of Playground: (check all that apply)

☐ Community Park
 ☐ Public School
 ☐ Daycare Center  
☐ Neighborhood Park/Tot Lot
 ☐ Private School
 Other: Gov. Golf Course Park

### 2. Equipment Inventory: (indicate the number of equipment pieces that exist)

#### A. Composite Structures

stairways/step ladders 3  
 stairways/step ladders 3  
 rigid climbers 0  
 flexible climbers 0  
 decks/platforms 3  
 play panels 0  
 slides 2  
 sliding poles 1  
 horizontal ladders 0  
 horizontal rings 0  
 track rides 0  
 crawl tunnels 0  
 clatter/other bridges 1  
 ramps 0  
 transfer stations 3  
 roofs 0  
 other \_\_\_\_\_  
 other \_\_\_\_\_

#### B. Freestanding Eqpt

swings (to-fro) N/A  
 rotating swings N/A  
 seesaws N/A  
 slides N/A  
 rigid climbers N/A  
 flexible climbers N/A  
 upper body eqpt N/A  
 rocking eqpt N/A  
 merry-go-round N/A  
 spinner (< 20" D) N/A  
 sand play area N/A  
 backhoe digger N/A  
 play panels N/A  
 stepping pods N/A  
 net climber N/A  
 other \_\_\_\_\_  
 other \_\_\_\_\_  
 other \_\_\_\_\_

#### C. Site Amenities

benches N/A  
 tables N/A  
 fountains N/A  
 bike racks N/A  
 wheelchair parking N/A  
 signs N/A  
 litter barrels N/A  
 fencing N/A  
 other \_\_\_\_\_  
 other \_\_\_\_\_

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## General Environment (continued)

### 3. Playground Perimeter Concerns

**Directions:** Check all potential concerns that exist, and indicate the actual distance item is from play area border. The owner/operator shall evaluate each border concern for possible mitigation.

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| Playground Perimeter Concerns        | Distance from Border | Priority Rating | Comments            |
|--------------------------------------|----------------------|-----------------|---------------------|
| 1st public street                    | 30yds.               | 5               | NO CONCERNS         |
| 2nd public street                    | N/A                  |                 |                     |
| 3rd public street                    | N/A                  |                 |                     |
| 4th public street                    | N/A                  |                 |                     |
| streets with heavy traffic           | N/A                  |                 |                     |
| water (ponds/streams/ditch)          | N/A                  |                 |                     |
| soccer/football field                | N/A                  |                 |                     |
| baseball/softball field (home plate) | N/A                  |                 |                     |
| basketball court                     | N/A                  |                 |                     |
| parking lot                          | N/A                  |                 |                     |
| railroad tracks                      | N/A                  |                 |                     |
| trees (not pruned up at least 7')    | 20 yds               | 4               | VERY LITTLE CONCERN |
| golf course                          | 20 yds               | 5               | NO CONCERN          |
| quarry                               | N/A                  |                 |                     |
| contaminated area/landfill           | N/A                  |                 |                     |
| other (specify)                      |                      |                 |                     |
| other (specify)                      |                      |                 |                     |
| other (specify)                      |                      |                 |                     |

## General Environment (continued)

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| General Environment Conditions  | Compliant (YES) | Non-comp (NO) | Priority Rating | Comments   |
|---|-----------------|---------------|-----------------|--|
| 4. If needed, fence is provided for perimeter concerns w/in 100' of border. See Pg 2 for list of concerns. (CPSC 2.1)   | X               |               | 3               | STEEP RAVIN INSIDE 100' ON TWO OF THE 4 SIDES OF THE PLAYSTRUCTURE                   |
| 5. Shaded area is provided. (CPSC 2.1.1)  | X               |               | 5               | NO CONCERNS PLENTY OF SHADE  |
| 6. Play area is visible to deter inappropriate behavior. (CPSC 2.2.4)   |                 | X             | 4               | PLAYGROUND IS VISIBLE FROM FAIRWAY, BUT IT IS SET BACK OFF CART PATH ENOUGH TO BE OF |
| 7. Equipment not recommended on public playgrounds include... climbing ropes not secured at both ends, trampolines, swinging gates, giant strides, heavy metal swings (animal swings), multiple occupancy swings (except tire swings), rope swings, swinging dual exercise rings and trapeze bars. (CPSC 2.3.1) | N / A           |               |                 |  |
| 8. Playground is accessed safely by a sidewalk that is free of standing water, pea gravel, and low branches.  |                 | X             | 4               | NO SIDEWALK/PATH TO ACCESS PLAYGROUND  |
| 9. Seating (benches, tables) is in good condition (free of splinters, missing hardware/slats, protruding bolts, etc).   | N / A           |               |                 |  |
| 10. Signs on all bordering streets advise motorists that a playground is nearby.  | N / A           |               |                 |  |
| 11. Trash receptacles are provided and located outside of play area.  | N / A           |               |                 |  |

## Materials and Manufacture

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| General Conditions   | Compliant (YES) | Non-comp (NO) | Priority Rating | Comments  |
|--|-----------------|---------------|-----------------|---|
| 1. Playground equipment is manufactured and constructed only of materials that have a demonstrated durability. (ASTM 4.1; CPSC 2.5.1)  | X               |               | 5               | MATERIALS ARE ALL DURABLE   |
| 2. Metals subject to structural degradation such as rust or corrosion are painted, galvanized or otherwise treated. (ASTM 4.1.1; CPSC 2.5.1)   |                 | X             | 4               | SOME SMALL AREAS COULD BE PAINTED                                 |
| 3. Wood materials are naturally rot-resistant or treated to avoid deterioration. (ASTM 4.1.3; CPSC 2.5.5)  |                 | X             | 2               | WOOD SURFACES APPEAR TO BE TREATED WITH CHROMATED COPPER ARSENATE |
| 4. Plastics and other materials that experience ultraviolet (UV) degradation are UV protected. (ASTM 4.1.1)  | X               |               | 5               | ALL MATERIALS APPEAR IN GOOD SHAPE                                |
| 5. Users cannot ingest, inhale, or absorb any potentially hazardous amounts of substances through body surfaces as a result of contact with the equipment. (ASTM 4.1.2; CPSC 2.5.4)  | X               |               | 5               | COMPLIANT   |
| 6. Moving suspended elements are connected to the fixed support w/ bearings or bearing surfaces that serve to reduce friction and wear. (ASTM 4.2.3; CPSC 2.5.2)   | X               |               | 5               | ALL MOVING CONNECTIONS HAVE BEARINGS TO REDUCE FRICTION           |
| 7. Steel cable permanently affixed to a hanger assembly performs as a bearing surface. Cable ends are inaccessible or capped. Cables or steel-cored ropes are protected to prevent fraying, loosening, unraveling, or excessive shifting. (ASTM 4.2.3.1) | N / A           |               |                 |   |
| 8. Creosote-treated wood and coatings that contain pesticides are not used. (CPSC 2.5.5)   |                 | X             | 2               | WOOD SURFACES APPEAR TO BE TREATED WITH CHROMATED COPPER ARSENATE |
| 9. CCA-treated wood is not used, or is regularly coated (min. once/year) w/ a penetrating sealant or stain. (CPSC 2.5.5.1)   |                 | X             | 2               | WOOD SURFACES APPEAR TO BE TREATED WITH CHROMATED COPPER ARSENATE |
| 10. Play structures are anchored to the ground and not intended to be relocated. (ASTM 5.3)  | X               |               | 5               |   |

## Use Zones

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| General Conditions  | Compliant (YES) | Non-comp (NO) | Priority Rating | Comments  |
|---|-----------------|---------------|-----------------|---|
| <b>A. Stationary Equipment</b>  |                 |               |                 |   |
| 1. Use zone extends min. 72" on all sides of structure. Equipment intended for user to maintain contact w/ the ground during play (i.e. talk tubes, activity panels) is exempt from use zone requirements. (ASTM 9.2.1, Fig. A1-32; CPSC 5.3.9)   |                 | X             | 3               | SLIDE EXITS DO NOT HAVE 72" CLEARANCE BEFORE 20" GRADE CHANGE |
| 2. Use zones for 2 or more stationary structures that are play-functionally linked are treated as if separate components are part of a composite unit. (ASTM 9.2.2, Fig. A1-44; CPSC 5.3.9)   | N/A             |               |                 |   |
| 3. Use zones of stationary equipment and other equipment may overlap. If adjacent designated play surfaces of each structure are < 30", the min. distance between equipment is 72". If adjacent designated play surfaces of either structure are > 30", the min. distance between equipment is 108". (ASTM 9.2.3, Fig. A1-32; CPSC 5.3.9)   | N/A             |               |                 |   |
| <b>B. Rotating Equipment</b>  |                 |               |                 |   |
| 1. Minimum use zone for rotating eqpt is 72" from perimeter. No other structure may overlap this use zone. Rotating eqpt < 20" diameter are exempt and may be 72" apart when each have designated play surfaces < 30" high, or 108" apart when one or both have designated play surfaces > 30" high. (ASTM 9.3.2, Fig. A1-33; CPSC 5.3.4.1) | N/A             |               |                 |   |
| 2. Single user equipment (i.e. sand diggers) where user maintains contact w/ the ground are exempt from use zone requirements. (ASTM 9.2.3)   | N/A             |               |                 |   |
| 3. No other structure overlaps the use zone of eqpt that rotates around a horizontal axis w/ a designated play surface > 30". (ASTM 9.3.5; CPSC 5.3.4.1)  | N/A             |               |                 |   |

## Use Zones (continued)

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| General Conditions  | Compliant (YES) | Non-comp (NO) | Priority Rating | Comments  |
|---|-----------------|---------------|-----------------|-----------|
| <b>C. To-Fro Swings</b>   |                 |               |                 |           |
| 1. Use zone to front and rear of to-fro swing is 2X where X = distance between pivot point and surfacing. (ASTM 9.4.1.1, Fig. A1-34 and A1-35; CPSC 5.3.8.3.3)  | N/A             |               |                 |           |
| 2. For swings w/ fully enclosed seats, use zone is 2W where W = distance between pivot point and top of occupied sitting surface. (ASTM 9.4.1.2, Fig. A1-36 and A1-37; CPSC 5.3.8.3.3)  | N/A             |               |                 |           |
| 3. No other play structure overlaps the front-to-rear use zone of a to-fro swing. (ASTM 9.4.1.3, Fig. A1-34-A1-37; CPSC 5.3.8.3.3)  | N/A             |               |                 |           |
| 4. Use zone width is at least as wide as distance measured from 30" on either side of outer suspending rope, chain, or cable measured 60" above surfacing. (ASTM 9.4.1.4, Figs. A1-34-A1-37)  | N/A             |               |                 |           |
| 5. Use zone around support structure is min. 72" in all directions from the structure. Support structure use zones for adjacent to-fro swings may overlap (6' apart). Support structure use zones may overlap w/ other equipment w/ min. 108" between structures. (ASTM 9.4.1.5, Figs A1-34-A137; CPSC 5.3.8.3.3) | X               |               | 5               | NO ISSUE  |
| <b>D. Rotating Swings</b>   |                 |               |                 |           |
| 1. Use zone is min. horizontal distance of Y+30", where Y = vertical distance between pivot point and top of swing seat. (ASTM 9.4.2.1, Fig. A1-38; CPSC 5.3.8.4.1)   | N/A             |               |                 |           |
| 2. No other play structure use zone overlaps rotating swing use zone. (ASTM 9.4.2.2; CPSC 5.3.8.4.1)  | N/A             |               |                 |           |
| 3. Use zone around support structure is min.72" in all directions from the structure. (ASTM 9.4.2.3; CPSC 5.3.8.4.1)  | X               |               |                 | COMPLIANT |
| 4. Support structures of adjacent rotating swings may overlap (6' apart), however, swing bay clearances (Y+30") are not overlapped. (ASTM 9.4.2.4, Fig A1-38; CPSC 5.3.8.4.1)   | N/A             |               |                 |           |
| 5. Support structure use zone may overlap use zone of other equipment w/ min. 108" between structures. (ASTM 9.4.2.5; CPSC 5.3.9)   | N/A             |               |                 |           |



## Use Zones (continued)

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| General Conditions  | Compliant (YES) | Non-comp (NO) | Priority Rating | Comments  |
|---|-----------------|---------------|-----------------|---|
| <b>E. Rocking/Springing Equipment</b>   |                 |               |                 |   |
| 1. Use zone for equipment intended for sitting is min. 72" in all directions from at-rest perimeter. (ASTM 9.5.1.1, Fig A1-39; CPSC 5.3.7)  | X               |               |                 |   |
| 2. Use zone of adjacent eqpt may overlap when each structure has max. seat height of 30". (ASTM 9.5.1.2; CPSC 5.3.7)  | X               |               |                 |   |
| 3. Use zone of rocking/springing eqpt may overlap to 72" apart when each structure has max. designated play surface height < 30"; and to 108" apart when either has a designated play surface higher than 30". (ASTM 9.5.1.3; CPSC 5.3.7)   | N/A             |               |                 |   |
| 4. Use zone for rocking/springing eqpt intended for standing is min. 84" in all directions from the at-rest perimeter. (ASTM 9.5.2.1, Fig A1-39)  | N/A             |               |                 |   |
| 5. No other play structure use zone overlaps the standing rocking/springing structure use zone. (ASTM 9.5.2.2)  | N/A             |               |                 |   |
| 6. Equipment w/ limited movement or eqpt on which user cannot develop enough force to launch or propel themselves away from the eqpt is exempt from these requirements. (ASTM 9.5.2.3)  | N/A             |               |                 |   |
| <b>F. Slides</b>  |                 |               |                 |   |
| 1. Use zone around steps or ladder, chute, platform or slide bed of straight, wavy, or spiral slides is min. 72" from perimeter. (ASTM 9.6.1, Fig A1-40; CPSC 5.3.6.5)  |                 | X             | 3               | FIREMAN POLE <72"   |
| 2. Use zone at exit is min. X where X = vertical distance from highest point of sliding surface to surfacing. Use zone at slide exit is min. 72" and need not be > 96". (ASTM 9.6.2, 9.6.2.1; CPSC 5.3.6.5)   |                 | X             | 2               | SLIDE EXITS DO NOT HAVE 72" CLEARANCE BEFORE 20" GRADE CHANGE |
| 3. A clear zone, free of equipment, extends min. 21" from inside of each side wall from the end of the slide to the perimeter of the slide use zone. Clearance zones for two or more parallel slide beds may overlap. Clearance zones for converging slides may not overlap. (ASTM 9.6.3, Figs A1-41-43; CPSC Appendix B.2.3) | X               |               | 5               | CLEARANCE ZONE OF 21" IS COMPLIANT                            |

## Use Zones (continued)

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| General Conditions  | Compliant<br>(YES) | Non-comp<br>(NO) | Priority<br>Rating | Comments  |
|---|--------------------|------------------|--------------------|-----------|
| <b>G. Track Rides</b>   |                    |                  |                    |           |
| 1. Track ride use zones are min. 72" in all directions from equipment. (ASTM 9.9.1; CPSC 5.3.9)   | N/A                |                  |                    |           |
| <b>H. Composite Structures</b>  |                    |                  |                    |           |
| 1. Use zone is min. 72" from structure perimeter, and complies w/ use zones established for individual types of eqpt. (ASTM 9.7.1.2; CPSC 5.3.9)                                    | N/A                |                  |                    |           |
| 2. Professional judgment may be used to eliminate hazards created by circulation conflicts or adjacent structures that are in close proximity. (ASTM 9.7.2)                         | N/A                |                  |                    |           |
| <b>I. Placement of Equipment</b>  |                    |                  |                    |           |
| 1. Sufficient space is provided between all adjacent structures and individual play eqpt for the purposes of play and circulation. (ASTM 9.8; CPSC 2.2.3)                           | X                  |                  | 4                  | COMPLIANT |
| 2. In settings where periodic overcrowding is likely, a supplemental circulation area beyond the use zone is provided, using professional judgement of owner/operator. (ASTM 9.8.2) | N/A                |                  |                    |           |
| 3. Moving equipment such as swings and rotating equipment are located near the periphery away from circulation routes. (ASTM 9.8.3; CPSC 2.2.3)                                     | N/A                |                  |                    |           |
| 4. Overhead obstructions within play structure usezones are min. 84" from each designated play surface, the use zone, or the pivot point of swings. (ASTM 9.8.4.1)                  | X                  |                  |                    | COMPLIANT |
| 5. Overhead utility line clearances comply w/ all local, state, and national codes such as National Electrical Safety Code. (ASTM 9.8.4.2)  | N/A                |                  |                    |           |

## Maintenance, Surfacing, Labeling, Signage

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| General Conditions   | Compliant (YES) | Non-comp (NO) | Priority Rating | Comments  |
|--|-----------------|---------------|-----------------|---|
| <b>A. Maintenance</b>  |                 |               |                 |   |
| 1. Owner/Operator maintains detailed installation, inspection, maintenance, and repair records for each playground area. (ASTM 13.3; CPSC 4)   |                 | X             |                 | NO RECORDS  |
| <b>B. Protective Surfacing</b>   |                 |               |                 |   |
| 1. Owner/Operator maintains the protective surfacing within the use zone of each play structure in accordance w/ ASTM F1292 w/ a critical height appropriate for the fall height of each structure, and ASTM F1951 where applicable. (ASTM 13.2.1; CPSC 2.4)   |                 | X             | 1               | NO COMPLIANT SURFACING                                |
| 2. Protective surfacing is maintained free from extraneous materials that could cause injury, infection, or disease. (ASTM 13.2.2; CPSC 4)   |                 | X             | 1               | NO COMPLIANT SURFACING                                |
| 3. Surfacing is well-drained and free of standing water. (CPSC 2.4.2.2)  |                 | X             | 3               | PLAYGROUND IS LOCATED IN A LOW SPOT PRONE TO FLOODING |
| <b>C. Labeling</b>   |                 |               |                 |   |
| 1. All play structures have attached a warning label containing... 1) signal word <b>WARNING</b> , 2) safety alert symbol (triangle w/ exclamation point inside) preceding signal word, and 3) warning message "Installation over a hard surface such as concrete, asphalt, or packed earth may result in serious injury or death from falls." (ASTM 14.4) |                 | X             |                 | NO SIGNAGE  |
| 2. Manufacturer's identification appears, is durable, and is placed on the play structure. (ASTM 14.4.1.4)   |                 | X             |                 | COULD NOT FIND MANUFACTURERS LABEL                    |
| <b>D. Information Signage</b>  |                 |               |                 |   |
| 1. Signs or labels provide information re: age appropriateness of users, and that "adult supervision is recommended." (ASTM 15.2.1; CPSC 2.2.5)  |                 | X             |                 | NO SIGNAGE  |
| 2. Freestanding signs are located outside of the equipment use zone. (ASTM 15.4.1)   |                 | X             |                 | NO SIGNAGE  |

## Accessibility

**Note:** In 2005, accessibility requirements that did not pertain to playground safety were removed from ASTM F1487. This form is provided so that owner/operators can evaluate appropriate accessibility guidelines from the ADA/ABA Accessibility Guidelines published by the U.S. Access Board. (See [www.access-board.gov](http://www.access-board.gov) for more information)

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| General Conditions   | Compliant (YES) | Non-comp (NO) | Priority Rating | Comments |
|--|-----------------|---------------|-----------------|----------|
| Play Equipment complies w/ ADA/ABA Accessibility Guidelines (ADA/ABA AG) – Chapter 4, Accessible Route   |                 |               |                 |          |
| 1. Outside the play area the accessible route has max. running slope of 1:20 and max. cross slope of 1:50 and a minimum of 60" wide.   |                 | X             |                 |          |
| 2. Accessible Route (AR) is at least 60" wide (W), has max. cross-slope of 1:48, and 80" overhead clearance with max. running slope no steeper than (1:16 within) and (1:20 outside) the play area. (ADA/ABA AG – Section 1008.2 Accessible Route). Play areas < 1,000 sq ft may have 44" W AR to play area. When 44" AR is > 30' it must have at least one 60" diameter turning space. (ADA/ABA AG – Section 1008.2.4.1 Ground Level) |                 | X             |                 |          |
| 3. Elevated ramps are 36" min. W w/ maximum horizontal run of < 1:12 running slope and max. running length of 144". (ASTM 7.2.4)   | N/A             |               |                 |          |
| 4. Landings have min. 60" diameter at top and bottom of each run when there is a change in direction otherwise it must be equal to width of ramp. Landings w/ play elements have 30x48" wheelchair parking area w/out reducing adjacent circulation path to < 36". (ASTM 7.2.5)  |                 | X             |                 |          |
| 5. Ramps with 2 rails or no rails, barriers beyond the ramp edge, or barriers not extending to w/in 1" of ramp surface must have curb > 2" above the ramp. (ASTM A1.49)  | N/A             |               |                 |          |
| 6. Ramps > 30" H (for 2-5 yrs) or > 48" H (for 5-12 yrs) have barriers. (ASTM 7.4.4)   | N/A             |               |                 |          |
| 7. Ramps have handrails on both sides at height (H) between 20"-28". (ADA/ABA AG – Section 1008.2.5.3.2 Handrail Height)   | N/A             |               |                 |          |
| 8. Transfer point H is between 11-18" w/ clear min. 24" W x 14" D. Transfer steps are max. 8" H w/ handholds. (ADA/ABA AG – Section 1008.3.1.1 and ASTM Fig A1.47)   | N/A             |               |                 |          |
| 9. Transfer Point has min. clear space of 60" dia. turning area at base and may overlap parking space but the 48" parking space length (L) dimension must be centered parallel to the 24" W of the transfer platform. (ADA/ABA AG – Section 1008.3.1.3 Transfer Space and ASTM Fig A1.46)  | N/A             |               |                 |          |
| 10. Play area use zone has accessible safety surfacing to all accessible play components. (ASTM 7.1.1)   | N/A             |               |                 |          |

## Accessibility (continued)

**Note:** In 2005, accessibility requirements that did not pertain to playground safety were removed from ASTM F1487. This form is provided so that owner/operators can evaluate appropriate accessibility guidelines from the ADA/ABA Accessibility Guidelines published by the U.S. Access Board. (See [www.access-board.gov](http://www.access-board.gov) for more information)

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7/24/2008

| General Conditions   | Compliant (YES) | Non-comp (NO) | Priority Rating | Comments |
|--|-----------------|---------------|-----------------|----------|
| 11. Accessible restroom facilities, seating, drinking fountain, and shade are located in or near the play area and on the AR. (ADA/ABA AG – Section 206 Accessible Routes, 206.2.2 Within a Site)  |                 | X             |                 |          |
| 12. Openings on elevated wheelchair accessible access/egress points are < 15". (ASTM 7.5.6.3 (1-4) (Step Platforms, Ramps, and Upper Body Eqpt exempt.) (ASTM 7.5.5.2)   | N/A             |               |                 |          |
| 13. Accessible Ramps and Platforms have – Max. Horizontal openings 0.5" sphere, Max. vertical rise - 1/4", or 1/4" + 1/4" beveled, and > 1/2" must be ramp 1:12 max. (ADA/ABA AG – Section 303.3, 303.4)   | N/A             |               |                 |          |
| 14. Elevated accessible play opportunities designed w/ different access/egress points, such as slides, allow user to return unassisted to original transfer point. (ADA/ABA AG – Advisory Section 1008.3)  | N/A             |               |                 |          |
| 15. Vertical Knee clearance is min. 24"H, 17"D, 30"W and 31"H max top of playing surface. (ADA/ABA AG – Section 1008.4.3 Play Tables)  | N/A             |               |                 |          |
| 16. Accessible upper body eqpt, such as horizontal ladders and rings, are < 54" H. (ASTM 8.3.3, Fig A1.50)   | N/A             |               |                 |          |
| 17. Accessible manipulative play eqpt, such as panels, are between 20-36" H for 2-5 year olds and 18-44" H for 5-12 year olds. (ADA/ABA AG – Section 1008.4)   | N/A             |               |                 |          |
| <b>Refer to Accessibility Flow Chart for Questions 18 and 19 (tab to following page)</b>   |                 |               |                 |          |
| 18. Meet minimum # Ground Level Play Components and Play Types on Accessible Route.  |                 | X             |                 |          |
| 19. Elevated accessible route connects minimum 50% Elevated Play Components by Ramp or Transfer. NOTE: 20 or more Elevated Play Components require minimum of 25% connected by Ramp.   |                 | X             |                 |          |
| 20. All access points along accessible route conform to 2004 ADA/ABA Accessibility Guidelines Section 206.2.17, and Play Areas Section 240, Chapter 4 Accessible Routes, for minimum running slope requirements of 1:12 at transition points and side slope per Section. |                 | X             |                 |          |

## Summary of Non-Compliances and Comments

Auditor: BEN MILLS Supervisor: \_\_\_\_\_ Date: 3/3/2020

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| Summary of Priority 1 Safety Concerns |   |
|---------------------------------------|---|
| 1.                                    | THE MAJORITY OF THE STRUCTURES ARE MADE WITH CHROMATED COPPER ARSENATED W |
| 2.                                    | THE ENTIRE PLAYSTRUCTURE HAS NO COMPLIANT SURFACING                       |
| 3.                                    | SLIDE EXITS DO NOT MEET MINIMUM EXIT USE ZONES                            |
| 4.                                    | SLIDES FAIL TO MEET SEVERAL SAFETY STANDARDS                              |
| 5.                                    | SWINGS HAVE NO SAFTY SURFACING  |
| 6.                                    | SWINGS DO NOT HAVE DEFINED USE ZONES                                      |
| 7.                                    | SWING STRUCTURE MADE OF CHROMATED COPPER ARSENATED TREATED WOOD           |
| 8.                                    |   |
| 9.                                    |   |
| 10.                                   |   |
| 11.                                   |   |
| 12.                                   |   |
| 13.                                   |   |
| 14.                                   |   |
| 15.                                   |   |
| 16.                                   |   |
| 17.                                   |   |
| 18.                                   |   |
| 19.                                   |   |
| 20.                                   |   |
| 21.                                   |   |
| 22.                                   |   |
| 23.                                   |   |
| 24.                                   |   |
| 25.                                   |   |
| 26.                                   |   |

# Loud Thunder Report to Committee

## February 2020

February brought a few snow events and some extremely cold weather. Staff plowed shoveled and salted down all public areas as needed this month. With the outside temps hovering very low I had staff work on constructing our bee hives and preparing them to be put out this spring. I also had staff complete our annual inventory on our bluebird boxes, repairing and replacing them as needed. On the days where weather has been decent to work outside staff have been splitting firewood, removing tree protectors, and wrapping up hazard tree removals.

When I realized the temperatures were going to be extremely cold fairly early in the month, I reached out to David Wyffles IDNR Fisheries Biologist to see if he could help me get more fish habitat structures in Lake George. He brought over a full truck and trailer of supplies which he donated to Lake George habitat project. Staff have spent several days creating fish habitat structures from the donated materials, and we will be putting them out in the lake this spring. Mr. Wyffles has also informed me that he will be mapping Lake George this summer and creating an accurate map for folks who want to fish Lake George.

Valley construction is still showing up to work on our project daily. I noticed that they have had their electricians onsite for the last two weeks, and I am very excited as that means they are one step closer to our end goal. I and Mr. Craver have both requested an updated work schedule from the foreman, and have yet to receive that. I will continue to keep the committee informed as this project moves forward.

I have noticed a slight increase in patronage during the month of February. We had a few folks come out and ice fish on Lake George during the few days of decent weather, and several people out walking dogs and hiking trails. Last weekend when the temps almost hit 60 degrees people were coming out in droves. I think the cabin fever has set in and people are ready to shake it. Hopefully we have great weather this spring so we can fill up our facilities!

I have once again received a request from the Pearl City Buckskinners to hold a rendezvous at Loud Thunder again this 2020 camping season. I have attached their request, and I recommend approving their request to hold the rendezvous on May 15-17<sup>th</sup>.

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

**3/1/20**

To whom it may concern:

The Pearlcity Buckskinners are requesting permission to host an 1800's Rendezvous at Loud Thunder Forest Preserve so that we can make this available to the public and other outdoor enthusiast. We ask for permission so that we can help promote the Loud Thunder Forest Preserve and promote our Buckskinner rendezvous family. The Pearl City Buckskinners put on one event a year, this allows our club to grow and provide enthusiast to participate in an outdoor setting at Loud Thunder Forest Preserve.

Hosting this event are Jim Mathias Jr., Todd Stammer, Kevin Stammer who have experience in promoting and managing the rendezvous camp outs, such as Muscatine Wild cat den fall rendezvous at the old mill. As a representative and spokes person, I want to explain that at our events we practice the outdoor code, we respect property and we also have guide lines for all our outfitters that come to our rendezvous. We have a curfew and we have an emergency plan to protect those who camp with us. We only allow time period campers in our site, and we handle behavior related issues that may arise.

With your permission we will honor the Forest Preserve rules and work with the Park Ranger so we safety handle any issue that is needed to protect the outdoors and the Forest Preserve property, We would also like to thank you for any help so that we can achieve our goal and start the planning stage. That way we can get flyers out and also so we can begin giving advance scheduling to our outfitter families so they can prepare.

We also would like to request our camp fee to remain the same, we are steadily growing year by year and knowing we have a reasonable rate will allow more campers to join, we are very much appreciative of your camp staff and Park Ranger for all they do to make us feel welcome and at home.

We are asking to reserve the date of May 15,16,17 2020 as our 3 day event which will end by 12 noon on Sunday the 17th, and we hope you will join us for this unique opportunity to give people a better understanding of History of the 18Ws.

Sincerely: Jim Mathias, Todd Stammer and Kevin Stammer

(Facebook page; Muscatine Pearl City Buckskinners)

(563-299-9363) email: [james.mathias2@gmail.com](mailto:james.mathias2@gmail.com) , Todd Stammer email: [toddstammer@machlink.com](mailto:toddstammer@machlink.com)

(563-260-2365), [kstammer01@hotmail.com](mailto:kstammer01@hotmail.com) (563-299-6931).



## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of February 2020



**Grounds Maintenance**—Staff removed 4 mature white mulberry along the river in the campground. Low stumped tree stumps in the campground from trees removed in the past due to storm damage. Illiniwek borrowed the skidsteer from Loud Thunder along with grapple bucket, stump grinder, and fecon implements. 5 acres were treated with the fecon head removing honeysuckle, Asian bitter sweet, mulberry, and Siberian mulberry in 3 locations on the preserve. Staff used the grapple bucket for tree removal and clean-up. Using the stump grinder staff ground away 27 tree stumps in the campground and in other areas of the preserve. Staff began cleaning up scattered branches and leaf debris in the campground in preparation for campground opening.

**Building Maintenance Projects Performed**— General cleaning of the maintenance building.

**Equipment repairs and/or projects performed**— Staff worked on annual maintenance for the Illiniwek and Dorrance mowers and tractor. Anti-freeze flush, oil changes, new mower blades, new filters, checked tire towing, greased, and new fuel filters.

**Trails/Course/General facility conditions**—Trails continue to be in good shape and have been closed often during the month of February due to freeze thaw conditions.

**Vandalism report-** No vandalism

**Incidents**— No incidents

**Accidents reports**—No accidents

**Weather conditions**— Mild

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

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

**Upcoming Activities** – During March staff will become experts on the new registration software and train the seasonal office attendants. Staff will also prepare the campground for opening scheduled on April 1<sup>st</sup>. Staff will attend Earth Day event on April 21<sup>st</sup> at Riverdale Elementary for education outreach. On April 24<sup>th</sup> Illiniwek will sponsor an Earth Day/Arbor Day tree planting at the 9<sup>th</sup> street restoration project. Trees have been donated by a local business. Starting in early April LL&W will sponsor ecology workshops at Illiniwek. These are 4 to 5 hour learning opportunities encompassing lectures, hikes, and games that teach students about ecology related issues. Staff will help teach at these events. There have been 12 dates reserved by different local schools.

**Misc.** – Illiniwek staff attended the annual IAPD conference at Starved Rock State Park on February 21<sup>st</sup> an 22<sup>nd</sup>.

This report was prepared by: Mike Petersen Date 3-01-2020

## Forest preserve committee report for February 2020

3/5/2020

Prepared by Lee Jackson

### **Collections**

- Kindu (Colobus Monkey baby) is doing very well.
- Acquired 12 Simandoa Cave roaches for the Invertebrate exhibit. This species is extinct in the wild.
- Acquired 3 twig mantis for the invertebrate exhibit.

### **Facilities and exhibits**

- Replaced fill valves on Biodiversity men's restroom
- Repaired hose in Biodiversity.
- Repaired and rebuilt Bredle's Python exhibit in the reptile building.
- Repaired coins for conservation Kiosk.
- Repaired mesh on Bald eagle exhibit.
- Hung display cases and flat screen monitor in new invertebrate exhibit.
- Repaired waterfall and back wall of caiman lizard exhibit.
- Resealed desert lizard exhibit in biodiversity building.
- Installed roofs on two kiosks in invertebrate exhibit.
- Installed floor molding in invertebrate exhibit.
- Repaired a feeder in domestic animals.
- Repaired nutrition center door.
- Repaired door at giraffe barn.
- Fabricated a roof vent for biodiversity furnace.
- Fabricated and installed a new windshield on gator #33.
- Completed remolding of enclosures in biodiversity for crocodile monitors.
- Repaired urinal in men's room at Education Center.
- A contractor is working to repair the awning over the carousel.

### **Education**

#### Volunteer

- 4 Interns oriented and started
- 2/6 - Augustana Career presentation to promote for Interns

#### Ed Department:

- Writing Invertebrate Fact Sheets, Invertebrate Graphics
- Hosted Zoo Romance event

#### Education Programs:

| Program                                      | Number    | Guests      | Income      | Donations |
|--|-----------|-------------|-------------|-----------|
| Animal Tales – 3-5 years                     | 0         | 0           | 0           | 0         |
| Animal Adventures – 6-9 years                | 0         | 0           | 0           | 0         |
| Animal Expeditions – 10-13 years             | 0         | 0           | 0           | 0         |
| Zoo Camp                                     | 0         | 0           | 0           | 0         |
| Workshops                                    | 1         | 18          | 216         | 0         |
| Niabi Zoo2U                                  | 8         | 1155        | 1179        | 0         |
| Ambassador Animal Presentations (on grounds) | 0         | 0           | 0           | 0         |
| Tours  | 0         | 0           | 0           | 0         |
| Career Counseling Sessions                   | 1         | 1           | 30          | 0         |
| Dine with the Animals                        | 1         | 37          | 1321        | 0         |
| Conservation & Science Speaker Series        | 0         | 0           | 0           | 0         |
| Event Days                                   | 0         | 0           | 0           | 0         |
| Guest Speaker Presentations                  | 2         | 70          | 300         | 0         |
| College/University Presentations             | 0         | 0           | 0           | 0         |
| <b>Total</b>                                 | <b>10</b> | <b>1781</b> | <b>2116</b> | <b>0</b>  |
| Media Interviews                             | 0         | 0           | 0           | 0         |
| University/Intern Research Projects          | 0         | 0           | 0           | 0         |

### Conservation

- Bi-CAN
  - Committee meeting – 02/13/20
  - QC Plastic Free – 02/13/20
  - Full group meeting – 02/18/20
- Feature Speaker
  - WIU Earth Hour – 2/19/20 “To Save Nature is to Save Ourselves: Surviving Mass Extinction”
  - U of IL Extension Master Gardener School – 2/29/20 “Climate Change and Mass Extinction: How gardeners can help.”
  - Saukenuk Paddle Group – 2/26/20 “Plastic Free Rivers

### **FRONT/BACK GIFT SHOP:**

- Seasonal employees are working to set up and organize the gift shops for the new season.

### **MEMBERSHIP**

#### **Zooseum seasonal passes**

Currently available for sale for 2020.

#### **CAROUSEL:**

- Closed for the season.

- Repairs being made on the awning.

#### **Website**

- Currently updating website with new information for our 2020 season.

#### **Staff**

- Selected senior staff members have completed training for the new POS system. Vendor representative will come to the zoo in the coming weeks to help with instillation.

#### **Misc**

- We are working on bring in a photo booth for guest in the new season.
- Seasonal staff orientations started on March 4<sup>th</sup>.
- The Zoo was awarded membership in the Zoological Society of America (ZAA) in March 2020.

Monthly Animal Inventory Report  
February 2020

|                              |          |        |                 |          |
|------------------------------|----------|--------|-----------------|----------|
|                              |          |        |                 |          |
| Increases in inventory       | Quantity | Date   | Explanation     | Cost     |
| African Twig Mantis          | 0.0.3    | 18-Feb | purchase        | \$ 45.00 |
|                              |          |        |                 |          |
|                              |          |        |                 |          |
|                              |          |        |                 |          |
|                              |          |        |                 |          |
|                              |          |        |                 |          |
| Decreases in inventory       | Quantity | Date   | Explanation     | Cost     |
| Fennec Fox                   | 1.0      | 8-Feb  | Quality of Life |          |
| Madagascar Hissing Cockroach | 0.0.1    | 8-Feb  | death           |          |
| Budgerigar                   | 0.0.3    | 10-Feb | death           |          |
| Madagascar Hissing Cockroach | 0.0.1    | 25-Feb | death           |          |
| Spiny-tailed Lizard          | 1.0      | 9-Feb  | death           |          |
| Burgundy goliath birdeater   | 0.1      | 12-Feb | death           |          |
| Vampire Crab                 | 0.0.6    | 7-Feb  | death           |          |
| Land Hermit Crab             | 0.0.1    | 18-Feb | death           |          |

**Niabi Zoo Community Advisory Board**

**Agenda for March 16, 2020**

**5:45 p.m.**

**Niabi Zoo Headquarters Building**

1. Welcome
2. Approval of the Minutes of February 17, 2020
3. Comments from visitors
4. Responsibility and Purpose of the Niabi Zoo Community Advisory Board
5. Responsibility of the Niabi Zoo/Forest Preserve Foundation
6. Revenue Gap for Operations
  - Sponsorships for:
    - Pints
    - Exhibits
    - Special Events
    - Education
    - Adoption
7. Attendance Opportunities
  - Senior Citizens
  - Families
  - School Groups
  - Churches
  - Service Clubs
8. Action Plan for Moving Forward with Fund Raising
9. Discussion on Bundling Opportunities for this Year
10. Report from the Zoo Director on Activities at the Zoo
11. Items for the next agenda.
12. Adjourn

**Next Meeting: Monday, April 20, 2020 at 5:45**

# 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 March 2020.

### **Notes from the prior Forest Preserve Executive Committee Meeting**

The Loud Thunder Endowment request for improvements at Loud Thunder Forest Preserve was made per the Executive Committee discussion.

### **Issues or Items noted on the agenda for the month of March**

#### **District Finances**

The monthly claims & Treasurer's Disbursements for the month are included in the packet are those typical for this time of the year and consist of items and services identified when appropriated. There are several large claims to Valley Construction for the Loud Thunder Campground Project and one liability settlement claim for a window that was broken by a staff member when removing the kiosk promoting the zoo. Claims were not completed reviewed by the Auditor at the time of writing but requests were made and fulfilled for several missing receipts. Any other issues such as sales tax payments will be resolved by staff.

There were no Transfers of Appropriations or Resolutions needed to adjust for new or revised appropriations in any of the District's funds.

#### **Other Business**

Staff is requesting the purchase of a John Deere ProGator 2020A and 1200 Hydro Rake through the Illinois State Bid List for Indian Bluff Golf Course. These items were appropriated and remain available in the current fiscal year budget. A ProGator is a utility cart and a Hydro Rake is an attachment used to groom sand traps.

The District began taking request for proposals for auditing services for fiscal years ending June 30 of years 2020, 2021 & 2022 earlier this year. The previous agreement with Carpentier, Mitchell, Goddard & Co., LLC came to an end with the District's most recent June 30, 2019 fiscal year audit. The prior request for proposals had a term of three years and after the three years the District renewed another three-year agreement. Carpentier, Mitchell, Goddard & Co., LLC was the selected proposal six years ago based on value and the requirements noted in the request for proposals. Myself and Ms. Palmer believed it to be in the best interest of the District to publicly seek proposals to ensure the District would be receiving the best value and services for its annual auditing services rather than renewing a second three-year agreement.

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# Forest Preserve District

Rock Island County



Notifications of the request for proposals were noted on the District's website, an ad was placed in the local newspaper and a total of 13 notices were sent to firms who had previously shown interest. From those notices the District received three letters declining to submit proposals for various reasons and only two complete proposals were received. The two firms with submitted proposals were Carpentier, Mitchell, Goddard & Co., LLC and the other was RSM US LLP. Both of these firms met the requirements put forth in the requests for proposals the District put forth.

The all-inclusive maximum price for the audit of the financial statement for the fiscal years are as followed:

**Carpentier, Mitchell, Goddard & Co. LLC**

|                  |             |
|------------------|-------------|
| Fiscal Year 2020 | \$19,700.00 |
| Fiscal Year 2021 | \$20,200.00 |
| Fiscal Year 2022 | \$20,800.00 |

**RSM US LLP**

|                  |             |
|------------------|-------------|
| Fiscal Year 2020 | \$17,400.00 |
| Fiscal Year 2021 | \$18,200.00 |
| Fiscal Year 2022 | \$19,100.00 |

Complete copies of the proposals will be made available to the Executive Committee and upon request.

## Reports

The weather for the month of February was typically cold with a few minor snow events which made working conditions difficult at times. When the conditions presented themselves, staff addressed some grounds issues, mainly tree work but most of staff time was dedicated to equipment and facility maintenance to prepare for the seasonal operations of spring, summer and fall. Staff throughout the District either participated in the new RecTrac software implementation or training as well. Facility usage at the parks did see some traffic with a little bit of ice fishing at Lake George and some trail hikers. With the warmer than average temperatures on the past couple of weekends those numbers climbed slightly. Overall, this was a much milder winter than last year in terms of temperatures and snowfall thank goodness.

Staff met with Paul Fessler from the Black Hawk College HCCTP and review several projects in which his class could work on at Illiniwek and Loud Thunder this year. Paul is scheduled to address the Commission this month to talk further about the HCCTP and the District's partnership.

Staff has initiated a discussion with Mediacom on the opportunity to get internet and phone services to Loud Thunder Forest Preserve. In order to continue to keep up with the business world

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# Forest Preserve District

Rock Island County



and demand of our patrons a faster and more reliable internet service is needed. Other options will continue to be evaluated by staff.

Staff from the parks did attend the Illinois Association of Conservation District's conference at Starved Rock on February 20 & 21. Conferences sessions about the status of the Greater Prairie Chicken and Feral Swine in Illinois. There were several other breakout sessions that covered the use of iNaturalist app, social media and conservation, ecology, prescribed fire, wild mushrooms and fungi being affected by certain pathogens creating issues with the survival. The evening speaker was Isaac Stewart from Black Hawk College East Campus who talked about the plight of the bumble bee and ecological importance of native pollinators, specifically that of the Rusty Patch Bumble Bee. The District will be the lead agency is planning the conference to be held in 2021.

Staff participated in the Outdoor Show at the QC Expo Center with a booth distributing and educating folks about the District's parks and services. A lot of questions and interest was noted about the new campground facilities at Loud Thunder.

Staff submitted the Recreation Trails Program grant for the Illiniwek Grand Illinois Trail Restroom and Support Facility. Currently staff is working on the documents needed for an application to the Illinois Public Museum grant for a Prairie Dog exhibit at Niabi Zoo and the Boat Access & Area Development grant for new docks at the Loud Thunder Forest Preserve Mississippi River boat launch area.

## **ZOO & ZOO CAB AGENDA**

The next Zoo CAB meeting is scheduled for March 16, 2020 at 5:45 PM. The CAB Chairman, William Nelson, was asked to give an annual report to either the Executive Committee or Commission and will be scheduled sometime in the upcoming months. A copy of the CAB Agenda can always be found on the District's website and a tentative agenda is included with the Zoo Director's reports.

Zoo Director, Lee Jackson, announced Niabi Zoo successfully passed the Zoological Association of America accreditation process. Accreditation is extremely important to the zoo, for example, the Illinois Public Museum grant requires an institutional accreditation in order to apply for funds. Many other zoos or government agencies require an accreditation in order to conduct business with them. Congratulations to Mr. Jackson and the staff on being acknowledged by its peers for their animal husbandry practices.

## **Union**

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

## **Workers Compensation**

John Kay, Tradeswork II at Niabi Zoo has filed a claim against the District with the Illinois Workers Compensation Commission. As more information becomes available it will be shared.

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# Forest Preserve District

Rock Island County



## Bond Fund Projects

Design work on the cabins has been held up by a firm designing the sprinkler system. Once the sprinkler design is completed the next steps of having design homes putting together a production print will begin. Work on the campgrounds is progressing with utilities and earthwork. Once the utilities and earthwork is completed, concrete pads will be poured and road development and repair will begin. The substantial completion date is May 15<sup>th</sup> and it appears as if the contractor is working towards meeting that by assigning additional work crews and equipment necessary to not waste any working days between now that that substantial completion date. No revised work schedule has been provided to staff at this time.

## Items of note for the Current Month

- Continue RecTrac software implementation.
- Updating Procedure and Employee manuals.
- Post Phase II of the Indian Bluff Golf Cart Path project.
- Register for Parks Day at the Capitol and Legislative Conference to be held in April.
- Solicit vendors for the District's actuarial analysis of Postemployment Benefits Other Than Pensions GASB 45 Valuation and Report as of July 1, 2020.
- Updating website and other materials on changes from prior years.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts.
- Reviewing the upcoming FY 21 budget for adjustments and beginning to preparations for FY 22 in addition to revising expenditures projections for the next five years with the DFCI Fund.
- Reminder, in lieu of park inspections conducted by Commissioners, the next Forest Preserve Executive Committee will be held at Niabi Zoo on April 14<sup>th</sup> with a tentative meeting of 3:30 PM.
- Vacation scheduled March 13-23<sup>rd</sup>.
- March 20<sup>th</sup> is the first day of spring and a happy St. Patrick's Day to those that celebrate it.
- April 1, the IMRF Preliminary Rate report for calendar year 2021 will be made available.
- With the warmer weather, please feel free to contact me for a site visit at anyone of the District's facilities.
- Continued warmth & dry weather hopefully!

Respectfully submitted this 4<sup>th</sup> day of March, 2020

By

Jeffrey D. Craver

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