

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



**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 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING LLC	SU20-278	Paper for packet printing	Open		02/28/2020	02/28/2020	02/28/2020			13.42
Object detail 522.00 - Operating Supplies										
104940 - EDWARDS CREATIVE SERVICES LLC	19211	2020 IACD Conference Signs	Open		02/26/2020	02/26/2020	02/26/2020			119.01
Object detail 631.00 - Professional Services										
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R169672	System Engine	Open		02/18/2020	02/18/2020	02/18/2020			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			460.00
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	694111	USPS;Stamps;2/7/20;c ard # 4518 9610	Open		02/18/2020	02/18/2020	02/18/2020			55.00
104890 - FIRST MIDWEST BANK	779944391536	FedEx;Postage;1/28/20 Open ;card # 4518 9610	Open		02/18/2020	02/18/2020	02/18/2020			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			110.00
103672 - US CELLULAR	0356914038	acct # 8512410372/10/20-3/9/20	Open		02/26/2020	02/26/2020	02/26/2020			193.64
104365 - EWERT-TREAS GENERAL FUND	VER01-2020 FP	0012571632CP postage	Open		02/28/2020	02/28/2020	02/28/2020			82.19
104365 - EWERT-TREAS GENERAL FUND	PO20-01	Open			02/28/2020	02/28/2020	02/28/2020			23.05
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	670194	Vista Cafe;Travel-meal;1/24/20;card # 4518 9610 Express	Open		02/18/2020	02/18/2020	02/18/2020			9.38
104890 - FIRST MIDWEST BANK	653949	Lane;Gas;1/25/20;card # 4518 9610	Open		02/18/2020	02/18/2020	02/18/2020			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			389.76
105133 - CASSIE SULLIVAN	Mileage Reim2019	20;card # 4518 9610 April 2019 - December 2019 mileage reimbursement	Open		02/18/2020	02/18/2020	02/18/2020			147.56
Object detail 633.00 - Travel Totals										
										\$586.14
Object detail 633.00 - Travel Totals										
										Invoice Transactions 4



Forest Preserve District

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Sub Department 32 - Forest Preserve

Department 10 - Administration

Object detail 634.00 - Publishing

PR20-279

103137 - QUAD CITY TIMES / DISPATCH-

ARGUS

notice to bidders

Open

02/26/2020

02/26/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

38.90

Object detail 634.00 - Publishing Totals

\$38.90

Object detail 634.00 - Publishing

PR20-279

packet printing

Open

Object detail 635.00 - Printing & Duplicating

1

Invoice Transactions 1

Object detail 644.00 - Outside Contractual

65458

Vermont

Systems;Training/Instal-

lation;2/10/20;card #

4518 9610

Vermont

Open

02/18/2020

02/18/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

162.26

Object detail 644.00 - Printing & Duplicating Totals

\$162.26

Object detail 644.00 - Outside Contractual

65458

Vermont

Systems;Outside

Contractual;2/4/20;car-

d # 4518 9610

Vermont

Open

02/18/2020

02/18/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

5,923.91

Object detail 644.00 - Outside Contractual

65419

Vermont

Systems;Training/Instal-

lation;1/16/20;card #

4518 9610

Vermont

Open

02/18/2020

02/18/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

2,350.00

Object detail 644.00 - Outside Contractual

65270

Vermont

Systems;Training/Instal-

lation;1/16/20;card #

4518 9610

Vermont

Open

02/21/2020

02/21/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

7,333.37

Object detail 644.00 - Outside Contractual

65270

Vermont

Systems;Training/Instal-

lation;1/16/20;card #

4518 9610

Vermont

Open

02/28/2020

02/28/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

93.87

Object detail 644.00 - Outside Contractual

65270

Vermont

Systems;Training/Instal-

lation;1/16/20;card #

4518 9610

Vermont

Open

02/28/2020

02/28/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

7,333.37

Object detail 644.00 - Outside Contractual

65270

Vermont

Systems;Training/Instal-

lation;1/16/20;card #

4518 9610

Vermont

Open

02/28/2020

02/28/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

93.87

Object detail 644.00 - Outside Contractual

65270

Vermont

Systems;Training/Instal-

lation;1/16/20;card #

4518 9610

Vermont

Open

02/28/2020

02/28/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

7,333.37

Object detail 644.00 - Outside Contractual

65270

Vermont

Systems;Training/Instal-

lation;1/16/20;card #

4518 9610

Vermont

Open

02/28/2020

02/28/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

93.87

Object detail 644.00 - Outside Contractual

65270

Vermont

Systems;Training/Instal-

lation;1/16/20;card #

4518 9610

Vermont

Open

02/28/2020

02/28/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

7,333.37

Object detail 644.00 - Outside Contractual

65270

Vermont

Systems;Training/Instal-

lation;1/16/20;card #

4518 9610

Vermont

Open

02/28/2020

02/28/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

93.87

Object detail 644.00 - Outside Contractual

65270

Vermont

Systems;Training/Instal-

lation;1/16/20;card #

4518 9610

Vermont

Open

02/28/2020

02/28/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

7,333.37

Object detail 644.00 - Outside Contractual

65270

Vermont

Systems;Training/Instal-

lation;1/16/20;card #

4518 9610

Vermont

Open

02/28/2020

02/28/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

93.87

Object detail 644.00 - Outside Contractual

65270

Vermont

Systems;Training/Instal-

lation;1/16/20;card #

4518 9610

Vermont

Open

02/28/2020

02/28/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

7,333.37

Object detail 644.00 - Outside Contractual

65270

Vermont

Systems;Training/Instal-

lation;1/16/20;card #

4518 9610

Vermont

Open

02/28/2020

02/28/2020

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

93.87

Object detail 644.00 - Outside Contractual



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

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
Department 32 - Forest Preserve										
Vendor 130 - 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				26.99
107694 - MOLO PETROLEUM LLC	127574	unleaded gas	Open		02/27/2020	02/27/2020				985.05
107694 - MOLO PETROLEUM LLC	127575	diesel fuel	Open		02/27/2020	02/27/2020				879.08
104890 - FIRST MIDWEST BANK	01272020	Prairie Moon; Seeds; 1/27/20;card # 4520 5325	Open		02/28/2020	02/28/2020				35.75
104890 - FIRST MIDWEST BANK	02102020	ILLUS00005; 7/2/10/20; card # 4520 5325	Open		02/28/2020	02/28/2020				(15.00)
Object detail 522.00 - Operating Supplies Totals										
104890 - FIRST MIDWEST BANK	01-33925	Pillar Equipment; Chainsaw Parts; 1/17/20; card # 4521 2859	Open		02/19/2020	02/19/2020				\$2,522.41
102792 - MENARDS INC	51645	textured 2x4, cross tee, and LEDs	Open		02/19/2020	02/19/2020				375.25
102792 - MENARDS INC	50608	pine and backwire lumber	Open		02/19/2020	02/19/2020				353.41
102792 - MENARDS INC	52210	stain and dawn lumber	Open		02/19/2020	02/19/2020				147.23
102792 - MENARDS INC	52315	lumber	Open		02/19/2020	02/19/2020				189.66
102792 - MENARDS INC	52049	misc repair supplies	Open		02/19/2020	02/19/2020				41.16
103150 - QUINN HARDWARE	123250				Object detail 523.00 - Repair/Maintenance Supplies	Object detail 523.00 - Repair/Maintenance Supplies	Totals			6.51
104890 - FIRST MIDWEST BANK	642776	Dollar General;Storage tote; 1/24/20; card # 4529 6936	Open		02/19/2020	02/19/2020				\$1,279.92
104890 - FIRST MIDWEST BANK	220028106	Best Buy; Photoshop; 1/17/20; card # 4524 4910	Open		02/19/2020	02/19/2020				27.90
104890 - FIRST MIDWEST BANK	0882659	Amazon; phone case; 1/28/20; card # 4520 5325	Open		02/19/2020	02/19/2020				149.99
104890 - FIRST MIDWEST BANK	65269	Vermont Systems; Training/Installation; 1/16/20; card # 4518 9610	Open		02/21/2020	02/21/2020				24.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
103616 - TRI STATE FIRE CONTROL	133395	annual inspection on fire extinguishers	Open		02/27/2020	02/27/2020				\$630.87
Object detail 631.00 - Professional Services Totals										
103616 - TRI STATE FIRE CONTROL										48.00
Invoice Transactions 4										



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

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
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
107734 - MINDFIRE COMMUNICATIONS	14168	Object detail 631.00 - Professional Services	Open		02/28/2020	02/28/2020	02/28/2020	02/28/2020	02/28/2020	46.87
107734 - MINDFIRE COMMUNICATIONS	14167	20-RICFP-0069 - Camping Parking Instructions Revision	Open		02/28/2020	02/28/2020	02/28/2020	02/28/2020	02/28/2020	387.50
		20-RICFP-0066 - Account Service		Object detail 631.00 - Professional Services		Totals				\$482.37
Object detail 632.00 - Communications										
101240 - FRONTIER	496-2790 0220	309-496-2790-082675- 2 2/4/20-3/3/20	Open		02/19/2020	02/19/2020	02/19/2020	02/19/2020	02/19/2020	70.69
101240 - FRONTIER	496-2620 0220	309-496-2620-072473- 2 2/4/20-3/3/20	Open		02/19/2020	02/19/2020	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	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	02/21/2020	02/21/2020	43.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0220 IL	17940-67026; 1/20/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	94.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0220 IL	18150-67017; 1/20/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	180.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0220 IL	23400-67013; 1/20/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0220 IL	23610-67014; 1/17/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	35.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0220 IL	24240-67014; 1/20/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	21.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0220 IL	30781-02009; 1/17/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0220 IL	65281-37004; 1/17/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0220 IL	68580-96008; 1/17/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	25.39
		- 2/17/20	Object detail 637.00 - Public Utility Services			Totals				\$476.84
Object detail 638.00 - Repairs & Maintenance										
103265 - REXCO EQUIPMENT INC	W00294	Engine repair	Open		02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	223.82
103265 - REXCO EQUIPMENT INC	W00311	track repair service	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	349.35
			Object detail 638.00 - Repairs & Maintenance			Totals				\$573.17
100104 - B&B DRAIN TECH INC	P20698	portapotty rental - Illiniwek 1/1/20-1/31/20	Open		02/19/2020	02/19/2020	02/19/2020	02/19/2020	02/19/2020	70.00
			Object detail 639.00 - Rentals			Totals				\$70.00



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 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek	Object detail 644.00 - Outside Contractual									
107335 - EWERT-TREAS MPS IL	MPS FEB 2020	0012510644	Open							32.59
Sub Department 91 - Loud Thunder	Object detail 522.00 - Operating Supplies									
104890 - FIRST MIDWEST BANK	83101312-1821014	Amazon;air filters;1/17/20;card #4518 9545	Open							96.95
107694 - MOLO PETROLEUM LLC	127236	diesel fuel	Open							799.45
107694 - MOLO PETROLEUM LLC	127237	unleaded gas	Open							2,214.19
104890 - FIRST MIDWEST BANK	043023	Farm&Fleet;return;1/14 /20;card # 4518 9545	Open							(113.80)
101568 - GOLD STAR FS INC / SIMS LP GAS	146007941	LP Gas	Open							741.02
104890 - FIRST MIDWEST BANK	5541150	Johnny Seeds;Sunflower Seeds;1/20/20;card #4518 9545	Open							211.00
104890 - FIRST MIDWEST BANK	766558	Dadant & Sons;Bees;1/20/20;card # 4518 9610	Open							271.89
104890 - FIRST MIDWEST BANK	670137	Northern Tool;oil & filter;1/16/20;card # 4518 9545	Open							107.25
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK										\$4,220.70
102792 - MENARDS INC	51883	Paint supplies	Open							35.46
102792 - MENARDS INC	52133	Lumber	Open							23.42
103265 - REXCO EQUIPMENT INC	P26604	filters and oil	Open							426.80
105432 - TITAN MACHINERY INC	13574443 GP	oil and filter	Open							77.40
102792 - MENARDS INC	52401	twin loop	Open							2.80
102792 - MENARDS INC	52531	plumbing supplies	Open							188.02
102792 - MENARDS INC	52377	Paint, brushes, washers, nuts, and bolts	Open							69.43
100105 - B&B HARDWARE	149587	Screws, nuts, and building hardware	Open							270.67
102792 - MENARDS INC	52865	plumbing supplies	Open							139.43



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
Department 130 - 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										<u>\$1,600.72</u>
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/Instal ation;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										<u>\$1,600.72</u>
104890 - FIRST MIDWEST BANK	6633952	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



**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
Department 320 - Forest Preserve										
Sub Department 91 - Loud Thunder										
104890 - FIRST MIDWEST BANK	692002	Object detail 631.00 - Professional Services	Open		02/19/2020	02/19/2020	02/19/2020			52.50
104890 - FIRST MIDWEST BANK	613075	IL DNR;Boat Reg. Renewal;1/16/20;card # 4518 9545	Open		02/19/2020	02/19/2020	02/19/2020			52.50
104890 - FIRST MIDWEST BANK	635045	IL DNR;Boat Reg. Renewal;1/16/20;card # 4518 9545	Open		02/19/2020	02/19/2020	02/19/2020			52.50
104890 - FIRST MIDWEST BANK	611701	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	630900	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	651671	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	670571	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	684005	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	601671	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	615453	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	633180	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	650173	IL DNR;Boat Reg. Renewal;1/16/20;card # 4518 9545	Open	annual inspection on fire extinguishers	02/19/2020	02/19/2020	02/19/2020			20.50
101509 - GETZ FIRE EQUIPMENT	11-774783	Open			02/28/2020	02/28/2020	02/28/2020			170.80
107734 - MINDFIRE COMMUNICATIONS	14168	Open			02/28/2020	02/28/2020	02/28/2020			46.88
		Instructions Revision			Object detail 631.00 - Professional Services Totals					\$1,793.68
					Invoice Transactions 19					



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
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
100211 - AT&T	795-1040 0220	Object detail 632.00 - Communications	Open		02/16/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	447.28
103672 - US CELLULAR	0356914038	acct # 85241037	Open		2/10/20-3/9/20	02/28/2020	02/28/2020	02/26/2020	02/26/2020	193.64
104365 - EWERT-TREAS GENERAL FUND	VER01-2020 LT	0012571632CP	Open		Object detail 632.00 - Communications	Totals	Object detail 632.00 - Communications Totals	02/28/2020	02/28/2020	189.80
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	08311 01/2-8/20	08311-02102; 1/2/20 - 1/8/20	Open		02/19/2020	02/19/2020	02/19/2020	02/19/2020	02/19/2020	16.23
HATHAWAY ENERGY	04690 0120 LT	04690-64027; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	69.46
107765 - MIDAMERICAN / BERKSHIRE	04900 0120 LT	04900-64012; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	73.58
HATHAWAY ENERGY	05110 0120 LT	05110-64010; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	25.79
107765 - MIDAMERICAN / BERKSHIRE	05320 0120 LT	05320-64011; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	258.55
HATHAWAY ENERGY	05470 0120 LT	05470-61003; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	25.39
107765 - MIDAMERICAN / BERKSHIRE	05740 0120 LT	05740-64013; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	25.39
HATHAWAY ENERGY	05950 0120 LT	05950-64014; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	25.39
107765 - MIDAMERICAN / BERKSHIRE	06370 0120 LT	06370-64013; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	25.39
HATHAWAY ENERGY	06580 0120 LT	06580-64014; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	29.38
107765 - MIDAMERICAN / BERKSHIRE	06790 01219 LT	06790-64015; 12/5/19 - 1/9/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	48.93
HATHAWAY ENERGY	06790 0120 LT	06790-64015; 1/9/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	44.66
107765 - MIDAMERICAN / BERKSHIRE	07000 0120 LT	07000-64014; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	25.39
HATHAWAY ENERGY	08311 0120 LT	08311-02102; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	147.88
107765 - MIDAMERICAN / BERKSHIRE	08430 0120 LT	08430-13166; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	25.39
HATHAWAY ENERGY	28931 0120 LT	28931-44005; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	127.57
107765 - MIDAMERICAN / BERKSHIRE	11071 0120 LT	11071-35040; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020	02/26/2020	02/26/2020	25.39



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

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
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE	30631 0120 LT 30631-69008; 1/8/20 - Open			02/26/2020	02/26/2020	02/26/2020			29.59
HATHAWAY ENERGY	2/7/20								
107765 - MIDAMERICAN / BERKSHIRE	40591 0120 LT 40591-52004; 1/8/20 - Open			02/26/2020	02/26/2020	02/26/2020			25.39
HATHAWAY ENERGY	2/7/20								
Object detail 637.00 - Public Utility Services Totals									\$1,074.74
Object detail 638.00 - Repairs & Maintenance									
103757 - VERMEER SALES & SERVICE OF	\$15509 Engine repair	Open		02/13/2020	02/13/2020	02/13/2020			837.73
CENTRAL ILLINOIS INC									
Object detail 639.00 - Rentals									
107810 - CULLIGAN OF DAVENPORT / 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
H2O IN									
Object detail 644.00 - Outside Contractual									
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
	security alarm service 2/17/20 - 3/16/20	Open		02/19/2020	02/19/2020	02/19/2020			57.73
107717 - ADT US HOLDINGS									
Object detail 644.00 - Outside Contractual Totals									
Sub Department 91 - Loud Thunder Totals									
Sub Department 92 - Indian Bluff									
Object detail 522.00 - Operating Supplies									
104063 - 461 PRAXAIR DISTRIBUTING INC	94852773 safty glasses, contact tip, nozzle	Open		02/21/2020	02/21/2020	02/21/2020			25.92
Object detail 523.00 - Repair/Maintenance Supplies									
100248 - AUTO REFINISH SOLUTIONS /	50NV072694 oil	Open		02/13/2020	02/13/2020	02/13/2020			56.40
ARNOLD MOTOR SUPPLY									
100105 - B&B HARDWARE	148914 electric photo cell, razor blades, connectors, and cord	Open		02/13/2020	02/13/2020	02/13/2020			38.21
	Plug HR SLD ANG, and HR solid flat	Open		02/13/2020	02/13/2020	02/13/2020			
100105 - B&B HARDWARE	149028								
100105 - B&B HARDWARE	149083 spray paint	Open		02/13/2020	02/13/2020	02/13/2020			4.99
	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
4									
102792 - MENARDS INC	50855 web cartridge, nipples, and bushings	Open		02/13/2020	02/13/2020	02/13/2020			54.26



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

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

Department 32 - Forest Preserve		Object Due Date Range 02/01/20 - 02/29/20					
Sub Department 92 - Indian Bluff		Object detail 523.00 - Repair / Maintenance Supplies					
102938 - O'REILLY AUTOMOTIVE STORES		0753-285106	Grease	Open	02/13/2020	02/13/2020	02/13/2020
INC			handle cover and air cover	Open	02/13/2020	02/13/2020	02/13/2020
103536 - TEESKE PET & GARDEN CENTER INC	1-1856480	bedknife, and bedknife screws	Open	02/13/2020	02/13/2020	02/13/2020	85.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10031915	frame ventor monitor coarse roloc	Open	02/19/2020	02/19/2020	02/19/2020	329.33
100042 - ADEL WHOLESALERS INC	2006392	tubing and stikweld	Open	02/19/2020	02/19/2020	02/19/2020	110.44
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV073789	spray paint	Open	02/19/2020	02/19/2020	02/19/2020	62.75
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV074301	sprockets, links, and chain	Open	02/19/2020	02/19/2020	02/19/2020	17.05
100105 - B&B HARDWARE	149417	Motion	Open	02/19/2020	02/19/2020	02/19/2020	9.98
106523 - BURRIS EQUIPMENT CO	PS27092	Industries;Bearing;2/5/20;card # 4524 3631	Open	02/19/2020	02/19/2020	02/19/2020	1,177.23
104890 - FIRST MIDWEST BANK	IA16-860365	stain	Open	02/19/2020	02/19/2020	02/19/2020	124.97
	51812	connectors, hex keys, and building hardware	Open	02/19/2020	02/19/2020	02/19/2020	7.96
	149597	spray paint 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	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 - O'REILLY AUTOMOTIVE STORES INC	0753-286721	coupler, and hand clean	Open	02/21/2020	02/21/2020	02/21/2020	22.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10039400	oil filter	Open	02/21/2020	02/21/2020	02/21/2020	133.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10041524	o-rings, and torsion sp	Open	02/26/2020	02/26/2020	02/26/2020	78.04
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10041525	spring p	Open	02/26/2020	02/26/2020	02/26/2020	12.95
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					\$3,237.60
		Invoice Transactions 27					



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

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 92 - Indian Bluff										
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			2,885.00
Object detail 524.00 - Small Tools & Equip under \$1,000										\$2,885.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
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	4041655374	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-RJUB-0021 - 2020 Hiring Ad	Open		02/28/2020	02/28/2020	02/28/2020			400.00
Object detail 631.00 - Professional Services										\$746.52
Object detail 631.00 - Professional Services Totals										
100211 - AT&T	799-5721 0220	309 799-5721 381 3	Open		02/21/2020	02/21/2020	02/21/2020			108.74
104365 - EWERT-TREAS GENERAL FUND	VER01-2020 1B	00125716332CP	Open		02/28/2020	02/28/2020	02/28/2020			29.36
Object detail 632.00 - Communications										\$138.10
Object detail 632.00 - Communications Totals										
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					02/18/2020	02/18/2020	02/18/2020			35.18
107765 - MIDAMERICAN / BERKSHIRE	78770 0120 IB	78770-65011;	Open		02/18/2020	02/18/2020	02/18/2020			26.83
HATHAWAY ENERGY					02/18/2020	02/18/2020	02/18/2020			465.43
107765 - MIDAMERICAN / BERKSHIRE	78980 0120 IB	78980-65012;	Open		02/18/2020	02/18/2020	02/18/2020			579.79
HATHAWAY ENERGY					02/18/2020	02/18/2020	02/18/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE	79190 0120 IB	79190-65010;	Open		02/18/2020	02/18/2020	02/18/2020			25.84
HATHAWAY ENERGY					02/18/2020	02/18/2020	02/18/2020			1,164.18
107765 - MIDAMERICAN / BERKSHIRE	79400 0120 IB	79400-65012;	Open		02/19/2020	02/19/2020	02/19/2020			7,000.00
HATHAWAY ENERGY					02/19/2020	02/19/2020	02/19/2020			\$7,000.00
Object detail 633.00 - Repairs & Maintenance										
107958 - HOLLEMBEAK CONSTRUCTION INC	7340	Install LF of PC Drainage on hole 7 green	Open		02/19/2020	02/19/2020	02/19/2020			
Object detail 638.00 - Repairs & Maintenance Totals										
Object Transactions 1										



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff	Object detail 639.00 - Rentals	201AN01083	ice machine rental	Open	02/13/2020	02/13/2020	02/13/2020			85.00
100005 - A&A AIR CONDITIONING & REFRIGERATION	dispenser rental 2/1/20	Open			02/13/2020	02/13/2020	02/13/2020			7.50
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	-2/29/20				02/19/2020	02/19/2020	02/19/2020			70.00
100104 - B&B DRAIN TECH INC	P20613	portapotty rental - Indian Bluff 1/1/20-1/31/20	Open							
			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 MFS IB	Mfs 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										
			Sub Department 92 - Indian Bluff Totals							\$17,687.49
Sub Department 93 - Dorrance Park										
107765 - MIDAMERICAN / BERKSHIRE	36850 0120 DR	36850-74016; 1/21/20	Open		02/26/2020	02/26/2020	02/26/2020			29.11
HATHAWAY ENERGY	- 2/19/20									
107765 - MIDAMERICAN / BERKSHIRE	37060 1219 DR	37060-74014; 12/11/19	Open		02/26/2020	02/26/2020	02/26/2020			20.57
HATHAWAY ENERGY	1/14/20									
107765 - MIDAMERICAN / BERKSHIRE	37060 0120 DR	37060-74014; 1/14/20	Open		02/26/2020	02/26/2020	02/26/2020			18.09
HATHAWAY ENERGY	- 2/13/20									
			Object detail 637.00 - Public Utility Services Totals							\$67.77
Sub Department 93 - Dorrance Park Totals										
Department 32 - Forest Preserve										
Fund 130 - Forest Preserve Totals										
			Invoice Transactions 185							\$165,626.95
			Invoice Transactions 185							\$165,626.95



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor:

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
Department 32 - Forest Preserve									
Object detail 347.31 - Zoo parking fees									
104396 - PETTY CASH-NIABI ZOO	PC#112 2/20 nZ	Colona Grade School; bus parking refund; 2/20	Open	02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	36.00
Object detail 347.31 - Zoo parking fees Totals									
Object detail 347.31 - Zoo parking fees Totals									
Sub Department 07 - FP Zoo Program & Special Events									
Object detail 524.00 - Small Tools & Equip under \$1,000									
104890 - FIRST MIDWEST BANK	615207 nZ	Walmart; tv/glasses; 2/10/20; 45272242 Lowes; tv bracket; 2/10/20; 45272242	Open	02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	307.76
104890 - FIRST MIDWEST BANK	20377944 nZ	Open	02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	28.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									
104396 - PETTY CASH-NIABI ZOO	PC#110 2/20 nZ	Stem Beverage; event beverages; 2/11/20	Open	02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	147.75
Object detail 526.00 - Food Purchases									
Object detail 526.00 - Food Purchases Totals									
102208 - HY-VEE FOOD STORES	21420 nZ	Zoo Romance Dinner Volunteer Appreciation Dinner	Open	02/20/2020	02/20/2020	02/20/2020	02/20/2020	02/20/2020	459.00
102208 - HY-VEE FOOD STORES	12520 nZ	Open	02/20/2020	02/20/2020	02/20/2020	02/20/2020	02/20/2020	02/20/2020	266.02
104890 - FIRST MIDWEST BANK	337607 nZ	Trophy World; engrave; 1/22/20; 45272242	Open	02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	5.00
104890 - FIRST MIDWEST BANK	317729 nZ	Volgistics; volunteer database; 2/6/20; 45272242	Open	02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	45.00
104396 - PETTY CASH-NIABI ZOO	PC#1715 2/20 nZ	Nahant Marsh; awards ticket; 2/27	Open	02/28/2020	02/28/2020	02/28/2020	02/28/2020	02/28/2020	60.00
Object detail 631.00 - Professional Services									
Object detail 631.00 - Professional Services Totals									
104365 - EWERT-TREAS GENERAL FUND	VER01-2020 NZ	0012571632CP	Open	02/28/2020	02/28/2020	02/28/2020	02/28/2020	02/28/2020	80.63
Object detail 632.00 - Communications									
Object detail 632.00 - Communications Totals									
104890 - FIRST MIDWEST BANK	57456 nZ	NAI; membership; 2/4/20; 45272242	Open	02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	60.00
Object detail 642.00 - Dues & memberships									
Object detail 642.00 - Dues & memberships Totals									
Sub Department 07 - FP Zoo Program & Special Events									
Object detail 642.00 - Special Events Totals									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 522.00 - Operating Supplies									
102317 - JOHNSON DISTRIBUTING	774476 nZ	5 gallon water	Open	02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	50.00
107322 - KISTLER PRAIRIE MILL INC	213342 nZ	animal diet	Open	02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	1,169.50
106304 - LINDSKOG ACRES (KENT E	6644 nZ	40 pine shaving's	Open	02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	266.00
Object detail 642.00 - Zoo Animal Care & Enrichment									
Object detail 642.00 - Zoo Animal Care & Enrichment Totals									
Sub Department 09 - Zoo Animal Health									
Object detail 523.00 - Veterinary Services									
104396 - PETTY CASH-NIABI ZOO	PC#110 2/20 nZ	Open	02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	1,460.14



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



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

Vendor Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Object detail 08 - FP Zoo Animal Care & Enrichment

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
104890 - FIRST MIDWEST BANK	Object detail 522.00 - Operating Supplies	Top Hat Cricket Farm; Open crickets; 1/15/20; 45296233	Top Hat Cricket Farm; Open crickets; 1/14/20; 45296233	02/20/2020	02/20/2020	02/20/2020	02/20/2020	02/20/2020	121.92
104890 - FIRST MIDWEST BANK	632678	Open		02/20/2020	02/20/2020	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	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	02/20/2020	02/20/2020	266.00
107804 - SYSCO IOWA	139997946	animal diet	Open	02/20/2020	02/20/2020	02/20/2020	02/20/2020	02/20/2020	674.37
107804 - SYSCO IOWA	239000356	animal diet	Open	02/20/2020	02/20/2020	02/21/2020	02/21/2020	02/21/2020	351.58
107896 - RYAN ROBERTS	02172020	36 bales alfalfa mix hay	Open	02/21/2020	02/21/2020	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	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	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	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	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	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	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	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	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	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	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	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	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	02/24/2020	02/24/2020	(1.07)



Forest Preserve District
Rock Island County, Illinois

Vendor
Fund 131 - Niabi Zoo

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

Department 32 - Forest Preserve		Invoice Due Date Range 02/01/20 - 02/29/20													
Sub Department 08 - FP Zoo Animal Care & Enrichment															
Object detail 522.00 - Operating Supplies															
104890 - FIRST MIDWEST BANK	17969556-11	Menards; sales tax refund; 2/8/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	(.21) 253.76							
104890 - FIRST MIDWEST BANK	12742423716	BTO Services; bat bands; 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	46.62							
104890 - FIRST MIDWEST BANK	0692258	Amazon; deck brushes; Open 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	46.59							
104890 - FIRST MIDWEST BANK	110775259	Josh's Frogs; fruit flies; Open 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	366.00							
104890 - FIRST MIDWEST BANK	005633	Paypal/pritech; duiker supplement; 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	286.66							
104890 - FIRST MIDWEST BANK	110464x	Paypal/cosner man; primate hammock; 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	60.88							
104890 - FIRST MIDWEST BANK	1165059	Amazon; storage bins; Open 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	26.48							
104890 - FIRST MIDWEST BANK	7567427	Amazon; swivel peeler; Open 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	92.73							
104890 - FIRST MIDWEST BANK	6625059	Amazon; diet cans/litter; 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	750.54							
104890 - FIRST MIDWEST BANK	4321003	Amazon; cork; aquarium vacuums; 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	47.00							
104890 - FIRST MIDWEST BANK	0964260	Amazon; buckets; 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	16.27							
104890 - FIRST MIDWEST BANK	1549044	Amazon; crab food; 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	222.84							
104890 - FIRST MIDWEST BANK	1665861	Amazon; primate diet; 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	47.96							
104890 - FIRST MIDWEST BANK	1069015	Amazon; bat skewers; 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	95.97							
104890 - FIRST MIDWEST BANK	8311426	Amazon; primate diet; 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	29.97							
104890 - FIRST MIDWEST BANK	3030638	Amazon; rodent hides; 2/9/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	77.93							
104890 - FIRST MIDWEST BANK	17969556	Menards; extracts; 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020								



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor Fund 131 - Niabi Zoo

**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
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 5222.00 - Operating Supplies									
104890 - FIRST MIDWEST BANK	9137	Global Pigeon Supply; Bird med treatment; 2/5/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	166.80
104890 - FIRST MIDWEST BANK	119012	Wildlife Pharmaceutical; vet supplies/drugs; 1/31/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	125.50
104890 - FIRST MIDWEST BANK	613460	Petc; nightcrawlers; 1/31/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	33.95
104890 - FIRST MIDWEST BANK	192307	Roe Aquarium; fish supplies; 1/30/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	25.76
104890 - FIRST MIDWEST BANK	6015431	amazon; reptile breeder box; 1/28/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	36.00
104890 - FIRST MIDWEST BANK	7037054	Amazon; invert dens; 1/27/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	28.09
104890 - FIRST MIDWEST BANK	3164257	Amazon; fish food, crab supply; 1/26/20; 1/26/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	43.96
104890 - FIRST MIDWEST BANK	310991	BioServ; primate probiotic; 1/30/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	180.31
104890 - FIRST MIDWEST BANK	9458625	Amazon; vitamins, crab food; 1/24/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	65.48
104890 - FIRST MIDWEST BANK	310681	Bio-Serv; gibbon probiotic; 1/23/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	53.42
104890 - FIRST MIDWEST BANK	1172202	Amazon; invert den; 1/23/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	64.29
104890 - FIRST MIDWEST BANK	6625820	Amazon; invert dens; 1/22/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	33.80
104890 - FIRST MIDWEST BANK	692157	Petc; hermit crab supplies; 1/21/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	21.96
104890 - FIRST MIDWEST BANK	1338652	Amazon; tablet, humidifier, bowls; 1/20/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	148.66
104890 - FIRST MIDWEST BANK	5573867	Amazon; cutting board, humidifier; 1/20/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	85.65



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

**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
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
104890 - FIRST MIDWEST BANK	683599	Object detail 522.00 - Operating Supplies	Replication Unlimited; python wall covering; 1/20/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	810.28
104890 - FIRST MIDWEST BANK	650276		Replication Unlimited; python wall cover; 1/14/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	810.28
104890 - FIRST MIDWEST BANK	0339439		Amazon; food, cables; filters; 1/14/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	234.78
104890 - FIRST MIDWEST BANK	310258		Bio-Serv; gibbon probiotic; 1/14/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	62.62
104890 - FIRST MIDWEST BANK	1125869		Amazon; fridge lock, vitamins; 1/14/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	345.49
104890 - FIRST MIDWEST BANK	3681212		Amazon; brushes, thermometers; 1/19/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	469.16
104890 - FIRST MIDWEST BANK	6922624		amazon; lamps, reptile calcium; 1/19/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	422.91
104890 - FIRST MIDWEST BANK	12228		Animal traps; animal nets; 1/17/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	177.62
104890 - FIRST MIDWEST BANK	8085855		amazon; paper, glue; 1/16/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	55.99
104890 - FIRST MIDWEST BANK	7484212		Amazon; reptile substrate; 1/15/20; 45273687	Open	02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	24.63
104890 - FIRST MIDWEST BANK	633687		Walmart; vitamin; 2/11/20; 45278033	Open	02/25/2020	02/25/2020	02/25/2020	02/25/2020	02/25/2020	59.40
104890 - FIRST MIDWEST BANK	631625		Walmart; animal rx; 2/1/20; 45278033	Open	02/25/2020	02/25/2020	02/25/2020	02/25/2020	02/25/2020	26.00
104890 - FIRST MIDWEST BANK	664417		Walmart; animal supplies; 1/28/20; 45278033	Open	02/25/2020	02/25/2020	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	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	02/25/2020	02/25/2020	(48.70)
107372 - KUSTLER PRAIRIE MILL INC	213549		animal diet	Open	02/28/2020	02/28/2020	02/28/2020	02/28/2020	02/28/2020	621.29
186304 - LINDSKOG ACRES (KENT E LINDSKOG)	6668		30 pine shaving's	Open	02/28/2020	02/28/2020	02/28/2020	02/28/2020	02/28/2020	199.50



**Forest
Preserve
District**

Rock Island County, Illinois

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Invoice Due Date Range 02/01/20 - 02/29/20									
G/L									
107896 - RYAN ROBERTS	Object detail 522.00 - Operating Supplies	Open		02/28/2020	02/28/2020	02/28/2020			550.00
107804 - SYSCO IOWA	239010220	Open	Object detail 522.00 - Operating Supplies	02/28/2020	02/28/2020	02/28/2020			509.52
\$20,044.77									
Invoice Transactions 93									
102792 - MENARDS INC	51906	Open	croc monitor	02/12/2020	02/12/2020	02/12/2020			865.81
102792 - MENARDS INC	52138	Open	croc monitor	02/12/2020	02/12/2020	02/12/2020			109.83
102792 - MENARDS INC	521951	Open	croc monitor	02/12/2020	02/12/2020	02/12/2020			11.76
102792 - MENARDS INC	521112	Open	croc monitor, shop supplies-sealant	02/12/2020	02/12/2020	02/12/2020			11.76
102792 - MENARDS INC	51646	Open	cowfish-axc ply	02/12/2020	02/12/2020	02/12/2020			32.98
104890 - FIRST MIDWEST BANK	4617840	Open	Amazon; invert supplies; 1/24/20; 45296233	02/20/2020	02/20/2020	02/20/2020			16.50
101607 - GRAINGER	9441418069	Open	croc monitor	02/29/2020	02/29/2020	02/29/2020			61.40
102592 - LOWE'S HOME CENTERS	03871	Open	croc monitor exhibit supplies	02/29/2020	02/29/2020	02/29/2020			11.91
102713 - MCMASTER-CARR SUPPLY CO	33978466	Open	croc monitor; cow fish	02/20/2020	02/20/2020	02/20/2020			94.11
102792 - MENARDS INC	52457	Open	croc monitor	02/20/2020	02/20/2020	02/20/2020			227.87
103990 - WESTERN STRUCTURAL CO	20-1126	Open	croc monitor exhibit supplies	02/20/2020	02/20/2020	02/20/2020			34.00
104890 - FIRST MIDWEST BANK	634502	Open	Midland Plastic; Inverts-plexiglass; 1/21/20; 45242013	02/21/2020	02/21/2020	02/21/2020			152.25
102592 - LOWE'S HOME CENTERS	03651	Open	invert exhibit supplies	02/21/2020	02/21/2020	02/21/2020			520.59
102792 - MENARDS INC	52378	Open	croc monitor exhibit supplies	02/21/2020	02/21/2020	02/21/2020			49.61
102792 - MENARDS INC	52963	Open	croc monitor/exhibit supplies	02/21/2020	02/21/2020	02/21/2020			14.99
104890 - FIRST MIDWEST BANK	11423	Open	croc monitor/giraffe exhibit supplies	02/21/2020	02/21/2020	02/21/2020			9.92
104890 - FIRST MIDWEST BANK	102256661	Open	Lowe's; pvc, paint; 2/7/20; 45273687	02/24/2020	02/24/2020	02/24/2020			275.54
104890 - FIRST MIDWEST BANK	45262722	Open	Marine Depot; filtration supplies; 2/6/20; 45262722	02/25/2020	02/25/2020	02/25/2020			184.98
104890 - FIRST MIDWEST BANK	10803242	Open	Lowe's; invert exhibit hardware; 1/23/20; 45262722	02/25/2020	02/25/2020	02/25/2020			70.83
106699 - CORNERS LIMITED	2020135	Open	croc monitor-sliding door	02/28/2020	02/28/2020	02/28/2020			1,700.00



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	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
102792 - LOWES HOME CENTERS	03599	Object detail 523.00 - Repair/ Maintenance Supplies	croc monitor exhibit supplies	Open		02/28/2020	02/28/2020	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	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	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	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	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	02/28/2020	02/28/2020	72.51
		Object detail 523.00 - Repair/ Maintenance Supplies									\$4,604.37
104890 - FIRST MIDWEST BANK	680826	Object detail 524.00 - Small Tools & Equip under \$1,000	Walmart; humidifier, fish food; 1/17/20; 45296233	Open		02/20/2020	02/20/2020	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	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	02/24/2020	02/24/2020	124.99
		Object detail 524.00 - Small Tools & Equip under \$1,000									\$311.72
104890 - FIRST MIDWEST BANK	5545021	Object detail 527.00 - Books & Periodicals	Amazon; book; 1/27/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	53.99
		Object detail 528.00 - Zoo Animals									\$53.99
104890 - FIRST MIDWEST BANK	6108	Object detail 528.00 - Zoo Animals	Paypal/mantid Kingdom; invents-mantis; 2/11/20; 45273687	Open		02/24/2020	02/24/2020	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	02/24/2020	02/24/2020	345.00
104890 - FIRST MIDWEST BANK	78424-1	Strictly Reptiles; 2nd shipment fee; 1/23/20; Bugs of America; live animals-inverts; 1/22/20; 45273687	Open			02/24/2020	02/24/2020	02/24/2020	02/24/2020	02/24/2020	10.00
104890 - FIRST MIDWEST BANK	1364										200.00
		Object detail 528.00 - Zoo Animals									\$600.00



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

		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
Fund 131 - Niabi Zoo											\$400.00
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	Lindsay Fowler; NZ workshop reimbursement; 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
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	Barbara Toddles; NZ nutritionist adviser flight refund; 2/20 Sound; xray warranty; 2/6/20; 45273687	Open			02/12/2020	02/12/2020	02/12/2020			452.60
104890 - FIRST MIDWEST BANK	283192	USDA; eagle owl permit; 1/28/20; 45273687	Open			02/24/2020	02/24/2020	02/24/2020			349.59
104890 - FIRST MIDWEST BANK	200128072	Agri King nutrition; hay analysis; 1/14/20; 45273687	Open			02/24/2020	02/24/2020	02/24/2020			150.00
104890 - FIRST MIDWEST BANK	673025					02/24/2020	02/24/2020	02/24/2020			50.00
		Object detail 631.00 - Professional Services Totals						Invoice Transactions 9			\$13,040.31
104890 - FIRST MIDWEST BANK	940255391204	Fedex; shipping-snow leopard decals; 2/4/20; 45296233	Open			02/20/2020	02/20/2020	02/20/2020			134.72
104365 - EWERT-TREAS GENERAL FUND	VER01-2020 NZ	00125716332CP	Open			02/28/2020	02/28/2020	02/28/2020			27.97
		Object detail 632.00 - Communications Totals						Invoice Transactions 2			\$162.69
104396 - PETTY CASH-NIABI ZOO	PC#1713 2/20	Lindsay Fowler; NZ baggage fee reimb; 2/20/20	Open			02/20/2020	02/20/2020	02/20/2020			60.00
104890 - FIRST MIDWEST BANK	49731993	Holiday Inn; keeper workshop-hotel; 1/31/20; 45273687	Open			02/24/2020	02/24/2020	02/24/2020			833.28



**Forest
Preserve
District**

Rock Island County, Illinois
Fund 131 - Niabi Zoo

**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
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
104890 - FIRST MIDWEST BANK	1219390426	Travelocity; workshop flight ins; 1/26/20; 45273687	Open		02/24/2020	02/24/2020	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	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	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	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	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	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	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	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	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	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	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	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	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	02/24/2020	02/24/2020	25.64



**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	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 6333.00 - Travel											
104890 - FIRST MIDWEST BANK	623996-NZ	Pilot; animal transfer-fuel; 1/19/20; 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	Shell; 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



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor:

		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 522.00 - Operating Supplies	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 522.00 - Operating Supplies								\$494.93
107090 - RHODE ISLAND NOVELTY INC	IN4134694	gift shop merchandise	Open		02/25/2020	02/25/2020		02/25/2020		2,117.70
107090 - RHODE ISLAND NOVELTY INC	IN4134781	gift shop merchandise	Open		02/25/2020	02/25/2020		02/25/2020		11,417.32
		Object detail 522.00 - Gift Shop merchandise								\$13,595.02
Object detail 524.00 - 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								\$10,773.45
Object detail 526.00 - Food Purchases										
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								\$75.00
Object detail 631.00 - Professional Services										
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								\$181.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER01-2020 NZ	0012571632CP	Open		02/28/2020	02/28/2020		02/28/2020		130.51
		Object detail 632.00 - Communications								\$130.51
										\$130.51

FM100E98:Forest Preserve Committee - AP by G/L



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

**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
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
104890 - FIRST MIDWEST BANK	Object detail 634.00 - Publishing	60003104	Dispatch Argus; advertising-seasonal positions; 2/5/20; 45296233	Open	02/20/2020	02/20/2020	02/20/2020	02/20/2020	805.00
Object detail 634.00 - Publishing Totals									
107851 - NOVATIME TECHNOLOGY INC	monthly usage	PS1111727	Open	02/21/2020	02/21/2020				234.74
107335 - EWERT-TREAS MPS	MPS FEB 2020	0012510644	Open	02/28/2020	02/28/2020				264.03
104890 - FIRST MIDWEST BANK	Novatime;usage;1/30/2 0;card # 4518 9610	PS1110531	Open	02/28/2020	02/28/2020				239.58
Object detail 644.00 - Outside Contractual Totals									
104890 - FIRST MIDWEST BANK	Object detail 764.00 - Mach & Equipment \$1,000-\$4,999	65269	Vermont Systems;Training/Instal lation;1/16/20;card # 4518 9610	Open	02/21/2020	02/21/2020	02/21/2020	02/21/2020	13,210.06
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals									
104365 - EWERT-TREAS GENERAL FUND	Cost Allocation for 2020	FP2020CostAlloc c	Open	02/28/2020	02/28/2020	02/28/2020	02/28/2020	02/28/2020	\$13,210.06
Object detail 991.12 - Transfer to Other Agencies Totals									
Sub Department 10 - Administration Totals									
Object detail 991.12 - Transfer to Other Agencies									
Sub Department 18 - Facilities/Maintenance									
104890 - FIRST MIDWEST BANK	Object detail 522.00 - Operating Supplies	2509844	Amazon; shop supplies; Open 2/8/20; 45267036	02/20/2020	02/20/2020	02/20/2020	02/20/2020	02/20/2020	18.91
104890 - FIRST MIDWEST BANK	8260252	Amazon; shop supplies; Open 2/8/20; 45267036	02/20/2020	02/20/2020	02/20/2020	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	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	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	02/21/2020	02/21/2020	511.79
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	97279580-001	ice melt	Open	02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	164.42



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities / Maintenance										
107914 - STETSON BUILDING PRODUCTS	13791470-00	Object detail 522.00 - Operating Supplies	trowel, glove, and 10 lb can	Open	02/21/2020	02/21/2020	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	02/25/2020	02/25/2020	970.02
103794 - SMITH FILTER CORP	4653304	filters	Open		02/25/2020	02/25/2020	02/25/2020	02/28/2020	02/28/2020	143.16
102792 - MENARDS INC	53527	inverts, croc, shop supplies	Open		02/28/2020	02/28/2020	02/28/2020	02/28/2020	02/28/2020	169.77
107994 - MOLO PETROLEUM LLC	127583	fuel	Open		02/28/2020	02/28/2020	02/28/2020	02/28/2020	02/28/2020	1,764.11
Object detail 522.00 - Operating Supplies Totals										
Object Transactions 11										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV073828	train parts	Open		02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	3.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV073885	train parts	Open		02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	37.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV074533	train parts	Open		02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	8.12
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV074454	Train parts	Open		02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	6.83
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV073978	train parts	Open		02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	13.01
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV073932	train parts	Open		02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	19.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR010933	credit	Open		02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	(8.99)
104890 - FIRST MIDWEST BANK	6693009	Amazon; train parts; 2/11/20; 45267036	Open		02/20/2020	02/20/2020	02/20/2020	02/20/2020	02/20/2020	25.98
104890 - FIRST MIDWEST BANK	8625037	Amazon; giraffe rope; 2/10/20; 45267036	Open		02/20/2020	02/20/2020	02/20/2020	02/20/2020	02/20/2020	119.95
104890 - FIRST MIDWEST BANK	18741	Electric Fan Engineering; train parts; 2/5/20; 45267036	Open		02/20/2020	02/20/2020	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	02/20/2020	02/20/2020	90.79
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV075856	van #89 parts	Open		02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	64.68
102792 - MENARDS INC	52963	croc monitor/exhibit supplies	Open		02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	32.43
102792 - MENARDS INC	53026	croc monitor/giraffe exhibit supplies	Open		02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	19.79
103622 - RIVER VALLEY TURF	02-25045	gator parts	Open		02/28/2020	02/28/2020	02/28/2020	02/28/2020	02/28/2020	80.08
107914 - STETSON BUILDING PRODUCTS	13818180-00	finishing trowel	Open		Object detail 523.00 - Repair / Maintenance Supplies Totals		Object detail 523.00 - Repair / Maintenance Supplies Totals		Object detail 523.00 - Repair / Maintenance Supplies Totals	\$711.20



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

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

Department 32 - Forest Preserve		Object detail 524.00 - Small Tools & Equip under \$1,000						
Sub Department 18 - Facilities/Maintenance		Object detail 524.00 - Small Tools & Equip under \$1,000						
102592 - LOWES 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
				Invoice Transactions 2				
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	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 631.00 - Professional Services	Totals					\$1118.66
104365 - EWERT-TREAS GENERAL FUND	VER01-2020 NZ	0012571632CP	Open	Object detail 632.00 - Communications	02/28/2020	02/28/2020	02/28/2020	56.40
				Object detail 632.00 - Communications	Totals			\$56.40
					Invoice Transactions 1			
107765 - MIDAMERICAN / BERKSHIRE	04770 0120 NZ	04770-37026;	Open		02/18/2020	02/18/2020	02/18/2020	927.71
HATHAWAY ENERGY		12/30/19 - 1/30/20						
107765 - MIDAMERICAN / BERKSHIRE	21330 0120 NZ	21330-50008;	Open		02/18/2020	02/18/2020	02/18/2020	123.28
HATHAWAY ENERGY		12/30/19 - 1/30/20						
107765 - MIDAMERICAN / BERKSHIRE	24331 0120 NZ	24331-65004;	Open		02/18/2020	02/18/2020	02/18/2020	485.13
HATHAWAY ENERGY		12/30/19 - 1/30/20						
107765 - MIDAMERICAN / BERKSHIRE	31171 0120 NZ	31171-54004;	Open		02/18/2020	02/18/2020	02/18/2020	37.84
HATHAWAY ENERGY		12/30/19 - 1/30/20						
107765 - MIDAMERICAN / BERKSHIRE	37031 0120 NZ	37031-14001;	Open		02/18/2020	02/18/2020	02/18/2020	176.68
HATHAWAY ENERGY		12/30/19 - 1/30/20						
107765 - MIDAMERICAN / BERKSHIRE	37550 0120 NZ	37550-85009;	Open		02/18/2020	02/18/2020	02/18/2020	362.19
HATHAWAY ENERGY		12/30/19 - 01/30/20						
107765 - MIDAMERICAN / BERKSHIRE	40381 0120 NZ	40381-13004;	Open		02/18/2020	02/18/2020	02/18/2020	549.75
HATHAWAY ENERGY		12/30/19 - 1/30/20						
107765 - MIDAMERICAN / BERKSHIRE	41830 0120 NZ	41830-68008;	Open		02/18/2020	02/18/2020	02/18/2020	112.19
HATHAWAY ENERGY		12/30/19 - 1/30/20						
107765 - MIDAMERICAN / BERKSHIRE	72720 0120 NZ	72720-63016;	Open		02/18/2020	02/18/2020	02/18/2020	25.39
HATHAWAY ENERGY		12/30/19 - 1/30/20						
107765 - MIDAMERICAN / BERKSHIRE	72930 0120 NZ	72930-63017;	Open		02/18/2020	02/18/2020	02/18/2020	747.22
HATHAWAY ENERGY		12/30/19 - 1/30/20						



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

Vendor

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve									
Sub Department 1.8 - Facilities/Maintenance									
Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE	73560 0120 NZ 73560-63017; 1/2/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020	02/18/2020	02/18/2020	120.93
HATHAWAY ENERGY	73770 0120 NZ 73770-63018;	Open		02/18/2020	02/18/2020	02/18/2020	02/18/2020	02/18/2020	852.86
107765 - MIDAMERICAN / BERKSHIRE	74190 0120 NZ 74190-63017; 1/2/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020	02/18/2020	02/18/2020	113.20
HATHAWAY ENERGY	74400 0120 NZ 74400-63019;	Open		02/18/2020	02/18/2020	02/18/2020	02/18/2020	02/18/2020	514.52
107765 - MIDAMERICAN / BERKSHIRE	74610 0120 NZ 74610-63010;	Open		02/18/2020	02/18/2020	02/18/2020	02/18/2020	02/18/2020	2,165.49
HATHAWAY ENERGY	75030 0120 NZ 75030-63019;	Open		02/18/2020	02/18/2020	02/18/2020	02/18/2020	02/18/2020	333.09
HATHAWAY ENERGY	75240 0120 NZ 75240-63010;	Open		02/18/2020	02/18/2020	02/18/2020	02/18/2020	02/18/2020	261.02
107765 - MIDAMERICAN / BERKSHIRE	75450 0120 NZ 75450-63011; 1/2/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020	02/18/2020	02/18/2020	241.19
HATHAWAY ENERGY	1/15/20-2/15/20 sewer acct 509009001	Open		02/20/2020	02/20/2020	02/20/2020	02/20/2020	02/20/2020	854.50
10326 - VILLAGE OF COAL VALLEY	1/15/20-2/15/20 sewer acct #509009002	Open		02/25/2020	02/25/2020	02/25/2020	02/25/2020	02/25/2020	686.50
Object detail 637.00 - Public Utility Services Totals									
\$9,690.68									
Object detail 638.00 - Repairs & Maintenance									
100735 - CRAWFORD COMPANY	0109056-IN repaired can lights, added receptacle for plasma light	Open		02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	2,041.85
102306 - JL BRADY CO	55764 giraffe barn-cut boiler drains to allow hot water	Open		02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	227.20
102306 - JL BRADY CO	55761 heated barn-no heat, repaired	Open		02/12/2020	02/12/2020	02/12/2020	02/12/2020	02/12/2020	232.25
102306 - JL BRADY CO	56191 biodiversity-replaced faulty blower motor, belly band and fuse	Open		02/25/2020	02/25/2020	02/25/2020	02/25/2020	02/25/2020	548.93
Object detail 638.00 - Repairs & Maintenance Totals									
\$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	02/12/2020	02/12/2020	135.00
10354 - SUNBELT RENTALS INC	96672534-0002 remaining balance for plate tamper rental 1/2/20-1/29/20	Open		02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	2.00
10354 - SUNBELT RENTALS INC	96672534-0003 plate tamper rental 1/30/20-2/26/20	Open		02/21/2020	02/21/2020	02/21/2020	02/21/2020	02/21/2020	652.47
Object detail 639.00 - Rentals Totals									
\$789.47									
Invoice Transactions 3									



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

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



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
Rock Island County, Illinois										
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 636.00 - Insurance										
107883 - BURNHAM & FLOWER OF ILLINOIS INC	11593	renewal of GLIA insurance	Open		02/21/2020	02/21/2020	02/21/2020			3,117.00
102841 - METROPOLITAN AIRPORT AUTHORITY	SM-13221	Settlement Agreement	Open		02/21/2020	02/21/2020	02/21/2020			5,185.91
101481 - GENESIS HEALTH GROUP	134230	February 2020 tetanus & diphtheria	Open		02/28/2020	02/28/2020	02/28/2020			38.00
		Object detail 636.00 - Insurance Totals								\$8,395.91
		Department 32 - Forest Preserve Totals								\$8,395.91
		Fund 133 - Forest Preserve Liab Ins Totals								\$8,395.91
		Invoice Transactions 3								
		Invoice Transactions 3								
		Invoice Transactions 3								



**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
Department 32 - Loud Thunder Spillway & Camping										
Object detail 767.00 - Infrastructure over \$15,000										
107884 - IMEG CORP (FORMERY MISSMAN)	18001179.00- 18	Dam & Spillway rehabilitation 12/1/19- 12/31/19 Loud Thunder Camping Open Improvements Project	Open		02/21/2020	02/21/2020	02/21/2020			1,555.00
103731 - VALLEY CONSTRUCTION CO	200064				02/27/2020	02/27/2020	02/27/2020			337,165.88
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Grand Totals										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 462										
\$728,917.82										

* = Prior Fiscal Year Activity

STATE OF ILLINOIS

•
• SS
•

THE COUNTY BOARD 3/10/2020
SESSION

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.

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER



JOHN DEERE

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 ILLINOIS 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 (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)
Balance Due	\$ 42,289.70

Salesperson : X _____

Accepted By : X _____



Budget Performance Report

Fiscal Year to Date 07/23/20
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve									
REVENUE									
Sub Department 32 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
311.10 Property taxes		.00	1,267,000.00	.00	.00	492,269.94	774,730.06	39	449,347.72
311.12 Collectors auction account		.00	500.00	.00	.00	.00	500.00	0	461.01
335.15 Replacement revenue		.00	200,000.00	.00	.00	98,164.75	101,835.25	49	57,700.21
361.10 Investment earnings		.00	10,000.00	.00	1,662.97	.00	15,137.55	(5,137.55)	151
361.30 Collector's interest '90		.00	400.00	.00	.00	686.57	(286.57)	172	16,498.40
364.10 Contributions fr private sources		.00	7,000.00	.00	.00	48.25	6,951.75	1	483.60
392.11 Sales of junk or salvage value		.00	.00	.00	.00	.00	.00	.00	.00
Sub Department 10 - Administration Totals		\$1,494,900.00	\$0.00	\$1,484,900.00	\$1,662.97	\$0.00	\$606,307.06	\$878,592.94	41%
Sub Department 35 - Grants									
334.70 State grants - culture&recreation		.00	400,000.00	.00	.00	.00	200,000.00	50	.00
337.70 Local grants-culture&recreation		.00	.00	.00	.00	.00	.00	++	1,000.00
Sub Department 35 - Grants Totals		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	50%
Sub Department 90 - Illiniwek									
347.00 Illiniwek fees		145,000.00	.00	145,000.00	.00	.00	87,321.07	57,678.93	60
347.01 Illiniwek key no return fee		300.00	.00	300.00	.00	.00	280.00	20.00	93
352.49 Illiniwek bike rentals		.00	.00	.00	.00	.00	45.00	(45.00)	.00
352.51 Illiniwek shelter reservations		2,500.00	.00	2,500.00	.00	.00	1,490.00	1,010.00	60
352.52 Illiniwek concessions		5,500.00	.00	5,500.00	.00	.00	2,533.35	2,966.65	46
364.10 Contributions fr private sources		200.00	7,250.00	7,450.00	6,875.00	.00	7,198.97	251.03	97
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	4,505.00	3,895.00	54
Sub Department 90 - Illiniwek Totals		\$162,000.00	\$7,250.00	\$169,250.00	\$6,875.00	\$0.00	\$103,879.39	\$65,370.61	61%
Sub Department 91 - Loud Thunder									
347.02 Loud Thunder fees		78,500.00	.00	78,500.00	.00	.00	31,240.86	47,259.14	40
347.05 Loud Thunder archery permit fees		4,750.00	.00	4,750.00	.00	.00	4,875.00	(125.00)	103
347.07 Forest Preserve Program Fees		200.00	.00	200.00	.00	.00	.00	200.00	0
362.53 Loud Thunder shelter reservation		1,480.00	.00	1,480.00	.00	.00	735.00	745.00	50
362.54 Loud Thunder boat rentals		46,000.00	.00	46,000.00	.00	.00	31,529.50	14,470.50	69
362.55 Loud Thunder boat rent concessions		12,000.00	.00	12,000.00	.00	.00	6,038.17	5,961.83	50
364.10 Contributions fr private sources		.00	.00	.00	.00	.00	1,082.12	(1,082.12)	+++
392.00 Sale of other materials		.00	.00	.00	.00	.00	71.94	(71.94)	+++
392.01 Timber sales		8,500.00	.00	8,500.00	.00	.00	4,600.50	3,899.50	.00
Sub Department 91 - Loud Thunder Totals		\$151,430.00	\$0.00	\$151,430.00	\$0.00	\$0.00	\$80,173.09	\$71,256.91	53%
Sub Department 92 - Indian Bluff									
347.03 Indian Bluff golf fees		420,000.00	.00	420,000.00	.00	.00	254,236.46	165,763.54	61
347.04 Indian Bluff season passes		71,000.00	.00	71,000.00	.00	.00	15,480.00	55,520.00	22
347.08 Pro Shop Fees		33,000.00	.00	33,000.00	.00	.00	16,312.84	16,687.16	49



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 Transactions	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	Prior Year YTD
REVENUE									
Department 32 - Forest Preserve									
362.56	Sub Department 92 - Indian Bluff	1,000.00	.00	1,000.00	.00	.00	2,340.00	(1,340.00)	234
362.57	Ind Bluff shelter reservations	125,000.00	.00	125,000.00	.00	.00	71,250.70	53,749.30	57
369.94	Ind Bluff concessions	.00	.00	.00	.00	.00	200.00	(200.00)	+++
	Miscellaneous - other revenue								.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%
	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%
	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%
EXPENSE									
Department 32 - Forest Preserve									
411.00	Sub Department 10 - Administration	151,153.00	.00	151,153.00	11,023.25	.00	97,414.35	53,738.65	64
413.00	Salaries and wages	40,074.00	.00	40,074.00	2,827.10	.00	22,393.05	17,680.95	56
414.00	Employee Health Benefits	400.00	.00	400.00	.00	.00	100.00	300.00	25
521.00	Uniform/Clothing	500.00	.00	500.00	13.42	.00	282.08	217.92	56
522.00	Office Supplies	335.00	.00	335.00	119.01	.00	539.01	(204.01)	161
523.00	Operating Supplies	1,135.00	.00	1,135.00	.00	.00	1,135.00	0	202.12
524.00	Repair/Maintenance Supplies	1,300.00	.00	1,300.00	.00	.00	649.99	650.01	49.00
526.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	.00	.00	112.23	87.77	56
630.00	Food Purchases	200.00	.00	200.00	.00	.00	0.00	0.00	.00
631.00	Training & Education	5,700.00	(1,700.00)	4,000.00	.00	.00	527.00	3,473.00	13
632.00	Professional Services	28,105.00	(20,395.00)	7,710.00	.00	.00	17,962.60	(10,252.60)	233
633.00	Communications	2,580.00	.00	2,580.00	473.75	.00	2,841.84	(261.84)	110
634.00	Travel	2,375.00	.00	2,375.00	586.14	.00	2,047.40	327.60	86
635.00	Publishing	1,925.00	.00	1,925.00	38.90	.00	635.95	1,289.05	33
638.00	Printing & Duplicating	2,450.00	.00	2,450.00	162.26	.00	483.72	1,966.28	20
642.00	Repairs & Maintenance	1,500.00	1,395.00	2,895.00	.00	.00	2,982.59	(87.59)	103
644.00	Dues & memberships	18,074.00	.00	18,074.00	.00	.00	15,401.32	2,672.68	85
872.00	Outside Contractual	27,940.00	35,390.00	63,330.00	15,701.15	.00	26,913.36	36,416.64	42
991.12	Interest	77,302.00	.00	77,302.00	.00	.00	77,302.00	0	11,486.67
	Transfer to Other Agencies	112,216.00	.00	112,216.00	.00	.00	112,216.00	.00	.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%
	Sub Department 35 - Grants								
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++
767.00	Infrastructure over \$15,000	.00	243,480.90	243,480.90	.00	.00	243,480.90	0	1,625.50
768.00	Mach & Equipment over \$5,000	.00	156,519.10	156,519.10	.00	.00	156,519.10	.00	.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%
	Sub Department 90 - Illiniwek								
411.00	Salaries and wages	228,254.00	.00	228,254.00	17,725.68	.00	147,982.17	80,271.83	65
411.10	Seasonal Salaries & Wages	31,404.00	(4,500.00)	26,904.00	.00	.00	9,304.00	17,600.00	35



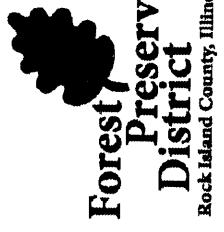
Budget Performance Report

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

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD % Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										

EXPENSE	Department 32 - Forest Preserve	Sub Department 90 - Illiniwek	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD % Used/Rec'd	Prior Year YTD
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	1,757.67	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	
632.00	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	
823.00	Credit Card Service Fee	2,500.00	.00	2,500.00	.00	.00	886.92	1,613.08	35	1,302.15	
	Sub Department 91 - Loud Thunder	\$461,558.00	\$14,878.00	\$476,436.00	\$28,767.78	\$0.00	\$306,364.91	\$170,071.09	64%	\$298,884.95	
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	14,298.85	
523.00	Boat rental/operating supplies	9,000.00	.00	9,000.00	.00	.00	1,031.18	7,968.82	11	622.84	
524.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	1,600.72	.00	10,307.57	3,192.43	76	10,007.80	
	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	

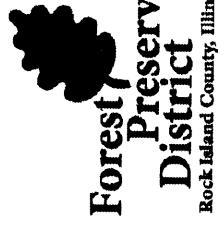


Budget Performance Report

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

Account
Fund 130 - Forest Preserve
Account Description
EXPENSE

Department	Sub Department	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	Prior Year YTD
EXPENSE											
Department 32 - Forest Preserve	Sub Department 91 - Loud Thunder										
	Food Purchases	3,000.00	.00	3,000.00	.00	.00	1,207.95	1,792.05	40	759.50	
	Training & Education	3,000.00	.00	3,000.00	.00	.00	645.00	2,355.00	22	805.00	
	Professional Services	14,565.00	5,000.00	19,665.00	1,793.68	.00	22,277.73	(2,612.73)	113	11,350.75	
	Communications	7,350.00	.00	7,350.00	830.72	.00	7,437.75	(87.75)	101	6,286.96	
	Travel	250.00	.00	250.00	.00	.00	415.54	(165.54)	166	964.06	
	Publishing	3,685.00	.00	3,685.00	.00	.00	186.00	3,499.00	5	180.00	
	Printing & Duplicating	500.00	.00	500.00	.00	.00	70.00	430.00	14	72.25	
	Public Utility Services	17,000.00	.00	17,000.00	1,074.74	.00	8,758.34	8,241.66	52	7,513.96	
	Repairs & Maintenance	7,500.00	4,500.00	12,000.00	837.73	.00	12,428.80	(428.80)	104	7,707.08	
	Rentals	200.00	.00	200.00	35.70	.00	285.10	(85.10)	143	283.35	
	Dues & Memberships	245.00	.00	245.00	.00	.00	245.00	0	.00	.00	
	Outside Contractual	12,000.00	.00	12,000.00	306.73	.00	6,045.33	5,954.67	50	6,725.60	
	Property tax expense	.00	.00	.00	.00	.00	(171.84)	171.84	+++	.00	
	Buildings \$2,000-\$4999	4,800.00	.00	4,800.00	.00	.00	4,800.00	0	0	.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	
	Mach & Equipment over \$5,000	8,000.00	.00	8,000.00	.00	.00	8,000.00	0	.00	.00	
	Credit Card Service Fee	4,500.00	.00	4,500.00	59.90	.00	3,865.25	634.75	86	2,672.65	
	Sub Department 91 - Loud Thunder	Totals	\$508,943.00	\$514,371.00	\$35,988.28	\$0.00	\$312,949.81	\$201,421.19	61%	\$278,913.98	
Sub Department 92 - Indian Bluff											
	Salaries and wages	293,941.00	.00	293,941.00	22,841.70	.00	191,712.31	102,228.69	65	175,219.77	
	Seasonal Salaries & Wages	95,000.00	(100.00)	94,900.00	596.65	.00	52,077.64	42,822.36	55	48,292.14	
	Overtime	5,000.00	.00	5,000.00	.00	.00	3,142.58	1,857.42	63	2,428.22	
	Seasonal overtime	.00	100.00	100.00	.00	.00	.00	.00	.00	.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	
	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	130.13	1,819.87	7	362.40	
	Office Supplies	285.00	.00	285.00	.00	.00	64.56	220.44	23	.00	
	Operating Supplies	65,385.00	.00	65,385.00	25.92	.00	23,943.81	41,441.19	37	27,361.34	
	Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	.00	.00	3,750.57	23,249.43	14	3,068.15	
	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	3,237.60	.00	19,240.73	5,009.27	79	14,409.01	
	Pro Shop Repair Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.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	
	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00	
	Food Purchases	65,000.00	.00	65,000.00	.00	.00	32,066.39	32,933.61	49	34,838.14	
	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	464.75	
	350.00	.00	350.00	.00	.00	.00	.00	.00	.00	.00	
	Professional Services	7,315.00	.00	7,315.00	746.52	.00	7,984.92	(669.92)	109	11,826.27	
	Communications	6,980.00	.00	6,980.00	138.10	.00	4,662.37	2,317.63	67	5,468.58	



Budget Performance Report

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

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Rec'd	Prior Year YTD
EXPENSE										
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	1,475.00	0	.00	.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										
532.00	Operating Supplies	422.00	900.00	1,322.00	.00	.00	1,227.76	94.24	93	204.99
533.00	Repair/Maintenance Supplies	1,050.00	(110.00)	940.00	.00	.00	13.94	926.06	1	380.00
534.00	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	\$25,268.20	\$0.00	\$1,725,963.48	\$1,186,636.52	59%	\$1,342,333.61
EXPENSE TOTALS		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$25,268.20	\$0.00	\$1,725,963.48	\$1,186,636.52	59%	\$1,342,333.61
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,448,330.00	407,250.00	2,855,580.00	8,537.97	.00	1,350,179.54	1,505,400.46	47%	1,041,153.68
EXPENSE TOTALS		2,448,330.00	464,330.00	2,912,660.00	25,268.20	.00	1,725,963.48	1,186,636.52	59%	1,342,333.61
Fund 130 - Forest Preserve Totals		\$0.00	(\$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	475.00	0	0	411.46



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 - Miami Zoo										
REVENUE										
	Department 32 - Forest Preserve									
347.18	Zoo adoption fees	1,975.00		.00	.00			575.00	71	965.48
347.19	Zoo memorial fees	1,602.00		.00	.00			1,602.00	0	310.00
347.20	Zoo admissions fees	710,063.00		.00		336,626.46		373,436.54	47	349,011.89
347.21	Zoological Society Fees-Carousel	72,016.00		.00		72,016.00		33,495.00	53	42,675.50
347.22	Zoo train fees	318,750.00		.00		318,750.00		165,153.75	52	170,841.50
347.23	Zoo education program fees	77,202.00		.00		77,202.00		11,828.44	15	11,060.20
347.24	Zoo animal show/outreach fees	44,500.00		.00		44,500.00		5,845.00	13	3,859.00
347.26	Zoo special events fees	70,274.00		.00		70,274.00		43,958.38	26,315.62	48,469.59
347.27	Zoo animal feed station fees	142,900.00		.00		142,900.00		70,124.20	51	73,837.73
347.28	Zoo gift shop	316,527.00		.00		316,527.00		152,634.38	48	145,336.66
347.29	Zoo membership fees	128,626.00		.00		128,626.00		38,717.27	30	33,291.35
347.30	Zoo Research & Conservation fee	31,050.00		.00		31,050.00		2,525.49	8	6,286.55
347.31	Zoo parking fees	101,115.00		.00		101,115.00		(72,00)		52,194.00
347.32	Zoo face painter fees	1,200.00		.00		1,200.00		.00		838.00
361.10	Investment earnings	8,500.00		.00		8,500.00		1,078.41	0	16,560.24
361.30	Collector's interest '90	300.00		.00		300.00		.00		431.63
362.59	Zoo concessions	181,000.00		(153,200.00)		27,800.00		.00		18,959.29
362.60	Zoo owned house rents	4,800.00		.00		4,800.00		450.00		8,840.71
364.10	Contributions fr private sources	11,503.00		.00		11,503.00		17,674.58		1,200.00
369.93	Refunds/rebates for prior years	.00		.00		.00		.00		75
369.94	Miscellaneous - other revenue	50.00		.00		50.00		.00		17,171.28
391.62	Transfer from hotel motel tax	291,500.00		.00		291,500.00		.00		3,200.00
392.11	Sales of junk or salvage value	.00		.00		.00		.00		112,911.99
Department 32 - Forest Preserve Totals		\$3,535,928.00		(\$153,200.00)		\$3,382,728.00		\$25,851.00		\$1,638,410.08
REVENUE TOTALS		\$3,535,928.00		(\$153,200.00)		\$3,382,728.00		\$25,851.00		\$1,638,410.08
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		34,352.35
411.10	Seasonal Salaries & Wages	49,005.00		.00		49,005.00		1,444.10		25,095.44
412.10	Seasonal overtime	.00		100.00		100.00		.00		23,522.52
413.00	Employee Health Benefits	23,681.00		(10,000.00)		13,681.00		567.30		24.25
414.00	Uniform/Clothing	1,450.00		.00		1,450.00		.00		4,120.55
521.00	Office Supplies	500.00		.00		500.00		.00		99.50
522.00	Operating Supplies	11,945.00		.00		11,945.00		.00		500.00
523.00	Repair/Maintenance Supplies	250.00		.00		250.00		.00		546.48
524.00	Small Tools & Equip under \$1,000	4,680.00		.00		4,680.00		336.74		66.70
526.00	Food Purchases	7,080.00		.00		7,080.00		147.75		1,119.16
										3,560.84
										5,710.48
										19
										2,192.77



The logo for the Forest Preserve District of Rock Island County, Illinois. It features a stylized, three-lobed leaf graphic on the left. To the right of the graphic, the words "Forest", "Preserve", and "District" are stacked vertically in a serif font. Below "District", the text "Rock Island County, Illinois" is written in a smaller, sans-serif font.

Rock Island County, Illinois

Budget Performance Report

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



Budget Performance Report

Fiscal Year 2020-2021
Expenditure Report

Rock Island County, Illinois

131 - Nabi Zoo

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
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Totals	\$1,206,381.00	\$28,038.00	\$1,234,909.00	\$100,232.46	(\$5,000.00)	\$872,456.43	\$367,452.57	70%	\$875,281.90	
Sub Department 10 - Administration										
411.00 Salaries and wages	211,780.00	.00	211,780.00	16,523.00	.00	139,660.59	72,119.41	.66	125,975.33	
411.10 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	
412.00 Overtime	1,100.00	.00	1,100.00	.00	.00	546.23	553.77	.50	166.50	
412.10 Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	30.55	969.45	.3	67.62	
413.00 Employee Health Benefits	50,407.00	.00	50,407.00	4,219.20	.00	30,644.10	19,762.90	.61	31,574.76	
414.00 Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	263.35	1,766.65	.13	290.50	
521.00 Office Supplies	1,725.00	.00	1,725.00	34.54	.00	672.90	1,052.10	.39	755.43	
522.00 Operating Supplies	24,620.00	(15,000.00)	9,620.00	494.93	.00	10,153.94	(533.94)	.106	4,039.15	
522.65 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	
523.00 Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	.00
524.00 Small Tools & Equip under \$1,000	14,430.00	(6,000.00)	8,430.00	10,773.45	.00	12,623.56	(4,193.54)	.150	548.82	
526.00 Food Purchases	81,891.00	(67,178.00)	14,713.00	75.00	.00	15,543.54	(830.54)	.106	13,534.00	
527.00 Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.00	.00	.00	1,549.00	.00	.00	.00
630.00 Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	.13	.00	
631.00 Professional Services	76,715.00	25,000.00	101,715.00	181.00	.00	65,587.89	36,127.11	.64	108,611.35	
632.00 Communications	8,344.00	.00	8,344.00	130.51	.00	3,997.37	4,346.63	.48	4,564.71	
633.00 Travel	7,550.00	.00	7,550.00	.00	.00	1,425.27	6,124.73	.19	1,074.56	
634.00 Publishing	525.00	.00	525.00	805.00	.00	1,557.00	(1,032.00)	.297	2,636.43	
635.00 Printing & Duplicating	7,063.00	.00	7,063.00	.00	.00	11,218.09	(4,155.09)	.159	5,863.88	
638.00 Repairs & Maintenance	.00	.00	.00	.00	.00	643.00	(643.00)	++	298.00	
639.00 Rentals	.00	4,733.48	4,733.48	.00	.00	5,813.97	(1,080.49)	.123	4,356.00	
642.00 Dues & memberships	16,785.00	.00	16,785.00	.00	.00	9,304.21	7,480.79	.55	8,215.32	
644.00 Outside Contractual	59,771.00	(36,215.48)	23,555.52	738.35	.00	17,981.88	5,573.64	.76	10,144.40	
764.00 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	
768.00 Mach & Equipment over \$5,000	.00	23,381.00	23,381.00	.00	.00	.00	23,381.00	.0	.00	
871.00 Principal	265,000.00	.00	265,000.00	.00	.00	265,000.00	.00	.00	255,000.00	
872.00 Interest	85,638.00	.00	85,638.00	.00	.00	44,475.00	41,163.00	.52	49,752.50	
873.00 Credit Card Service Fee	23,500.00	.00	23,500.00	47.60	.00	13,042.16	10,457.84	.55	12,247.88	
991.12 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	\$933,790.82	\$426,991.18	.69%	\$826,398.16
Sub Department 18 - Facilities/Maintenance										
411.00 Salaries and wages	199,395.00	.00	199,395.00	15,406.25	.00	110,815.89	88,579.11	.56	118,436.40	
411.10 Seasonal Salaries & Wages	55,000.00	.00	55,000.00	200.85	.00	30,108.63	24,891.37	.55	30,880.37	
412.00 Overtime	1,000.00	.00	1,000.00	.00	.00	1,020.64	(20.64)	.102	1,178.10	
412.10 Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	29.70	



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	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE											
Sub Department 32 - Forest Preserve											
Sub Department 18 - Facilities / Maintenance											
413.00 Employee Health Benefits											
414.00 Uniform/Clothing		.00	75,871.00	.00	75,871.00	.00	3,452.00	.00	37,170.80	49	45,917.08
521.00 Office Supplies		.00	1,450.00	.00	1,450.00	.00	50.00	.00	1,309.92	90	1,045.84
522.00 Operating Supplies		.00	50.00	.00	44,477.00	.00	4,570.00	.00	27,966.86	63	21,257.58
523.00 Repair/Maintenance Supplies		.00	44,477.00	.00	26,775.00	.00	711.20	.00	15,889.07	59	14,052.76
524.00 Small Tools & Equip under \$1,000		.00	4,400.00	.00	4,400.00	.00	391.05	.00	2,550.64	58	2,608.87
630.00 Training & Education		.00	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
631.00 Professional Services		.00	24,630.00	.00	24,630.00	.00	1,118.86	.00	14,204.70	58	12,288.58
632.00 Communications		.00	840.00	.00	840.00	.00	56.40	.00	434.10	52	536.51
634.00 Publishing		.00	675.00	.00	675.00	.00	675.00	.00	.00	100	.00
637.00 Public Utility Services		.00	115,900.00	.00	115,900.00	.00	9,690.68	.00	65,285.76	56	68,934.01
638.00 Repairs & Maintenance		.00	27,600.00	(1,843.00)	25,757.00	.00	3,050.23	.00	29,176.62	113	29,634.13
639.00 Rentals		.00	3,000.00	.00	3,000.00	.00	789.47	.00	2,646.51	88	564.30
644.00 Outside Contractual		.00	10,980.00	.00	10,980.00	.00	.00	.00	5,887.71	54	7,699.03
762.00 Buildings \$2,000-\$4999		.00	4,000.19	.00	4,000.19	.00	4,000.19	.00	4,000.19	.00	.00
764.00 Mach & Equipment \$1,000-\$4,999		.00	3,843.00	.00	3,843.00	.00	.00	.00	3,843.00	.00	3,906.24
765.00 Construction in Progress		.00	.00	.00	.00	.00	.00	.00	.00	100	4,013.79
Sub Department 18 - Facilities / Maintenance Totals											
522.00 Sub Department RC - Zoo Research & Conservation		\$591,558.00	\$6,675.19	\$598,233.19	\$39,436.99	\$0.00	\$352,986.04	\$245,247.15	59%	\$362,989.73	
Operating Supplies											
526.00 Food Purchases		2,500.00	(468.00)	2,032.00	.00	.00	.00	.00	2,032.00	0	774.28
631.00 Professional Services		900.00	.00	900.00	.00	.00	.00	237.45	662.55	26	402.15
633.00 Travel		.00	682.81	682.81	.00	.00	.00	829.24	(146.43)	121	683.00
639.00 Rentals		10,000.00	(8,000.00)	2,000.00	.00	.00	.00	.00	2,000.00	0	392.86
644.00 Outside Contractual		600.00	.00	600.00	.00	.00	.00	.00	600.00	0	.00
991.12 Transfer to Other Agencies		.00	110.00	110.00	.00	.00	.00	109.10	.90	99	.00
Sub Department RC - Zoo Research & Conservation Totals											
Department 32 - Forest Preserve Totals		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$22,442.56	(\$5,000.00)	\$2,229,023.81	\$1,158,704.19	66%	\$2,141,417.53	
EXPENSE TOTALS											
Department 131 - Niabi Zoo 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	
REVENUE 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	\$0.00	\$0.00	(\$296,591.56)	\$5,000.00	(\$707,472.19)	\$702,472.19	59%	(\$483,007.45)	
Fund 131 - Niabi Zoo Totals											

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
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	299,015.00	.00	299,015.00	.00	.00	117,402.93	.00	181,612.07	39	134,389.07
311.12 Collectors auction account	150.00	.00	150.00	.00	.00	.00	.00	150.00	0	137.98
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 32 - Forest Preserve Totals	\$301,915.00	\$0.00	\$301,915.00	\$333.24	\$0.00	\$120,383.46	\$181,531.54	40%	\$138,025.78	
REVENUE TOTALS	\$301,915.00	\$0.00	\$301,915.00	\$333.24	\$0.00	\$120,383.46	\$181,531.54	40%	\$138,025.78	
EXPENSE										
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 32 - Forest Preserve Totals	\$301,915.00	\$0.00	\$301,915.00	\$22,576.04	\$0.00	\$181,154.45	\$120,760.55	60%	\$186,172.03	
EXPENSE TOTALS	\$301,915.00	\$0.00	\$301,915.00	\$22,576.04	\$0.00	\$181,154.45	\$120,760.55	60%	\$186,172.03	
Fund 132 - Forest Preserve Retire										
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	
Department 32 - Forest Preserve Retire Totals	\$0.00	\$0.00	\$0.00	(\$22,242.80)	\$0.00	(\$60,709.99)	\$60,770.99			(\$48,146.25)
Fund 132 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	275,000.00	.00	275,000.00	.00	.00	107,108.81	.00	167,891.19	39	121,789.67
311.12 Collectors auction account	150.00	.00	150.00	.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 32 - Forest Preserve Totals	\$276,280.00	\$0.00	\$276,280.00	\$385.29	\$0.00	\$109,990.85	\$166,289.15	40%	\$123,870.14	
REVENUE TOTALS	\$276,280.00	\$0.00	\$276,280.00	\$385.29	\$0.00	\$109,990.85	\$166,289.15	40%	\$123,870.14	
EXPENSE										
Department 32 - Forest Preserve										
636.00 Insurance	180,000.00	45,000.00	225,000.00	9,063.41	.00	189,389.68	35,110.32	84	152,798.49	
Department 32 - Forest Preserve Totals	\$180,000.00	\$45,000.00	\$225,000.00	\$9,063.41	\$0.00	\$189,389.68	\$35,110.32	84%	\$152,798.49	
EXPENSE TOTALS	\$180,000.00	\$45,000.00	\$225,000.00	\$9,063.41	\$0.00	\$189,389.68	\$35,110.32	84%	\$152,798.49	
Fund 133 - Forest Preserve Liab Ins										
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	189,389.68	35,110.32	84%	152,798.49	
Fund 133 - Forest Preserve Liab Ins Totals	\$96,280.00	(\$45,000.00)	\$51,280.00	(\$6,678.12)	\$0.00	(\$79,898.83)	\$131,178.83			(\$28,928.35)



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
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	.00	193,101.00	.00	.00	.00	76,212.56		116,888.44	39	73,494.23
311.12 Collectors auction account	.00	85.00	.00	.00	.00	.00		85.00	0	75.40
361.10 Investment earnings	.00	2,500.00	.00	304.87	.00	2,449.58		50.42	98	2,697.66
361.30 Collector's interest '90	.00	100.00	.00	.00	.00	106.30		(6.30)	106	79.09
Department 32 - Forest Preserve Totals	\$195,786.00	\$195,786.00	\$195,786.00	\$304.87	\$0.00	\$78,768.44		\$117,017.56	40%	\$76,346.38
REVENUE TOTALS	\$195,786.00	\$195,786.00	\$195,786.00	\$304.87	\$0.00	\$78,768.44		\$117,017.56	40%	\$76,346.38
EXPENSE										
413.10 FICA/Medicare	.00	195,786.00	.00	195,786.00	11,414.44	.00		110,939.88	84,846.12	57
Department 32 - Forest Preserve Totals	\$195,786.00	\$195,786.00	\$195,786.00	\$11,414.44	\$0.00	\$110,939.88		\$84,846.12	57%	\$101,903.90
EXPENSE TOTALS	\$195,786.00	\$195,786.00	\$195,786.00	\$11,414.44	\$0.00	\$110,939.88		\$84,846.12	57%	\$101,903.90
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve FISSA Totals	195,786.00	.00	195,786.00	.00	304.87	.00		78,768.44	117,017.56	40%
REVENUE TOTALS	195,786.00	.00	195,786.00	.00	11,414.44	.00		110,939.88	84,846.12	57%
EXPENSE										
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)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	.00	315,235.00	.00	315,235.00	.00	.00		123,584.98	191,650.02	39
311.12 Collectors auction account	.00	65.00	.00	65.00	.00	.00		.00	65.00	117,585.59
361.10 Investment earnings	.00	145.00	.00	145.00	.00	664.97		5,020.51	(4,875.51)	120.64
361.30 Collector's Interest '90	.00	25.00	.00	25.00	.00	.00		172.36	(147.36)	4,882.69
364.10 Contributions fr private sources	.00	.00	.00	.00	.00	.00		.00	.00	126.55
Department 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										
Department 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
EXPENSE										
763.00 Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00		4,592.98	(4,592.98)	+++
767.00 Infrastructure over \$15,000	315,470.00	305,461.00	620,931.00	.00	.00	.00		82,000.00	538,931.00	13
Department 32 - Forest Preserve Totals	\$315,470.00	\$305,461.00	\$620,931.00	\$0.00	\$0.00	\$86,592.98		\$534,338.02	14%	\$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
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Fund 335 - Develop-Forests & Construct Impr Totals	315,470.00	.00	315,470.00	664.97	.00	128,777.85		186,692.15	41%	147,715.47
REVENUE TOTALS	315,470.00	(\$305,461.00)	620,931.00	.00	.00	86,592.98		534,338.02	14%	323,255.69
EXPENSE										
Fund 335 - Develop-Forests & Construct Impr 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



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 02/28/20
Excluded Pending Approval

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



Budget Performance Report

Fiscal Year to Date 03/24/20
Exclude Rollup Account

Account	Account Description	Fund	608 - Marvin Martin Fund Totals	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD (\$87,435.20)
	Grand Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,802.85			
	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	2,239,496.68	5,811,841.15	71%	
	Grand Totals	\$96,280.00	(\$407,541.00)	(\$311,261.00)	(\$320,693.87)		\$5,000.00	(\$2,069,050.57)	\$1,752,789.57			(\$2,571,852.36)



March 5th, 2020

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of February 29th, 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
<i>Prior year interest for February, 2019</i>	\$ 12,766.00

Current year accrual ending February 29 th , 2020	\$ 69,088.00
<i>Prior year accrual ending February, 2019</i>	\$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,

A handwritten signature in black ink that reads "Louisa Ewert". The signature is fluid and cursive, with "Louisa" on the top line and "Ewert" on the bottom line.

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

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

Summary Listing, Report By Fund - Account

FOREST PRESERVE FUND BALANCES

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
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
Grand Total: 10 Funds				\$5,578,616.62	\$5,227,399.56

Rock Island County Forest Preserve Funds										2/29/2020			
Trial Balance Checks										Should Be			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	A/S	Add Prior Month POs	Subtract Current Outstanding POs	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,441,964.72	-	-	-	-	-	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%		

Rock Island County Forest Preserve Funds							2/28/2019					
Trial Balance Checks							Should Be					
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S Month PO's	Add Prior Month PO's	Subtract Current Outstanding PO's	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,072,725.19	-	-	177.03	1,531.25	33,513.87	85,470.21	952,386.89	41.67%		
131	Zoo	1,615,249.65	-	(0.30)	-	22,592.19	118,277.93	97,561.36	1,376,818.47	41.58%		
132	FP Retire	167,813.99	-	-	-	0.01	-	-	20,147.03	147,666.97	44.23%	
133	FP Liab	41,213.51	-	-	-	-	1,012.00	-	-	40,201.51		
136	FP FISSA	89,346.63	-	-	-	-	-	-	10,583.53	78,763.10	43.60%	

Rock Island County Forest Preserve Funds							2/29/2020		
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	Budgeted Expenses NOT Yet Received	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 Corse 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

Rock Island County Forest Preserve Funds							2/28/2019		
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,397.21	1,041,153.68	1,342,333.61	1,010,217.28	1,253,566.32	952,386.89	1,311,396.71	976,707.78
131	Zoo	1,202,802.48	1,658,410.08	2,141,417.53	719,795.03	1,859,825.92	1,376,818.47	1,202,802.48	1,444,579.01
132	FP Retire	291,888.79	138,025.78	186,172.03	243,742.54	195,813.22	147,666.97	291,888.79	128,139.30
133	FP Liab	176,371.88	123,870.14	152,798.49	147,443.53	176,461.86	40,201.51	283,703.88	77,361.57
136	FP FISSA	227,783.59	76,346.38	101,903.90	202,226.07	104,320.62	78,763.10	227,783.59	67,053.05
330	Bike Path	92,837.95	1,215.65	-	94,053.60	-	-	94,053.60	4,044.80
331	Golf Corse Imp	184,087.32	17,851.29	11,563.33	190,375.28	-	-	190,375.28	5,742.10
335	Dev. Forests&Const	489,700.96	147,715.47	323,255.69	314,160.74	142,519.53	326,744.31	129,935.96	-
336	LT Spillway&Camp	4,158,149.13	49,144.00	1,471,201.44	2,736,091.69	-	-	2,736,091.69	125,177.82
608	Marvin Martin Fund	70,912.02	5,323.26	92,758.46	(16,523.18)	-	-	(16,523.18)	9,897.65

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

Rock Island County Forest Preserve Funds						2/28/2019
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term 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)¹ Revised April 2008, American Society for Testing and Materials (ASTM)² F1487-07ae¹ Standard, ADA/ABA Accessibility Guidelines July 2004³ 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 Trecost 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 F1487-07ae¹ Standard, August, 2008, by Steve Plumb, CPRP, CPSI
- Revised September 2008 by IPSI, LLC, Ken Kutska, CPRP, CPSI, Executive Director

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

Revised 09/08 ©2009 IPSI, LLC

Five Level Safety Concern Priority Rating System

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

Playground Safety Audit Forms

Background Information

Page 1

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

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	_____

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.

Page 2

7/21/2008

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)

Page 3

7/21/2008

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

Page 4

7/21/2008

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

Page 5

7/21/2008

General Conditions	Compliant (YES)	Non-comp (NO)	Priority Rating	Comments
A. Stationary Equipment				
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. Rotating Equipment				
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)

Page 6

7/21/2008

General Conditions	Compliant (YES)	Non-comp (NO)	Priority Rating	Comments
C. To-Fro Swings				
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
D. Rotating Swings				
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)

Page 7

7/21/2008

General Conditions	Compliant (YES)	Non-comp (NO)	Priority Rating	Comments
E. Rocking/Springing Equipment				
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			
F. Slides				
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)

Page 8

7/21/2008

General Conditions	Compliant (YES)	Non-comp (NO)	Priority Rating	Comments
G. Track Rides				
1. Track ride use zones are min. 72" in all directions from equipment. (ASTM 9.9.1; CPSC 5.3.9)	N/A			
H. Composite Structures				
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			
I. Placement of Equipment				
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

Page 9

7/21/2008

General Conditions	Compliant (YES)	Non-comp (NO)	Priority Rating	Comments
A. Maintenance				
1. Owner/Operator maintains detailed installation, inspection, maintenance, and repair records for each playground area. (ASTM 13.3; CPSC 4)		X		NO RECORDS
B. Protective Surfacing				
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
C. Labeling				
1. All play structures have attached a warning label containing... 1) signal word WARNING , 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 MANUFACTURS LABEL
D. Information Signage				
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 for more information)

Page 10

7/24/2008

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 80" 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 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 for more information)

Page 11

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			
Refer to Accessibility Flow Chart for Questions 18 and 19 (tab to following page)				
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

Page 39

Summary of Priority 1 Safety Concerns

1. THE MAJORITY OF THE STRUCTURES ARE MADE WITH CHROMATED COPPER ARSENATED WOOD
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 SAFETY 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 15-17th.

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: iames.mathias2@gmail.com , Todd Stammer email: toddstammer@machlink.com
(563-260-2365), 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 1st. Staff will attend Earth Day event on April 21st at Riverdale Elementary for education outreach. On April 24th Illiniwek will sponsor an Earth Day/Arbor Day tree planting at the 9th 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 21st an 22nd.

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
Total	19	1281	3046	0
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 installation.

Misc

- We are working on bringing in a photo booth for guests in the new season.
- Seasonal staff orientations started on March 4th.
- 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.

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

Forest Preserve District

Rock Island County



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

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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

Forest Preserve District

Rock Island County



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.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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

Forest Preserve District

Rock Island County



Bond Fund Projects

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 15th 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 14th with a tentative meeting of 3:30 PM.
- Vacation scheduled March 13-23rd.
- March 20th 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 4th 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