



I. Roll Call:

II. Presentation: None

III. Old Business: [Commission minutes from February 18, 2020** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$165,626.95 pg 10](#)

[Liability Fund claims @ \\$8,395.91 pg 40](#)

[Treasurer's Disbursements \\$1,099.00 pg 42](#)

[Niabi Zoo Fund claims @ \\$216,174.08 pg 22](#)

[Loud Thunder Spillway & Camping @ \\$338,720.88 pg 41](#)

Consider claims and Treasurer's Disbursements in the amount of \$730,016.82

VII. Transfers

No transfers of appropriations to be considered for the month

VIII. Resolutions

No resolutions to be considered this month

IX. Other New 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 43](#)

[Consider proposal from RSM US LLP for audit services as follows: FY 20 at \\$17,400; FY 21 at \\$18,200; FY 22 at \\$19,100** pg 44](#)

X. Comments from Commissioners

XI. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 50](#)

[April Palmer – Auditor's Reports** pg 66](#)

[Mike Petersen - Illiniwek report** pg 91](#)

[Lee Jackson – Niabi Zoo report ** pg 92](#)

[Louisa Ewert – Treasurer's Report** pg 63](#)

[Jay Verstraete pg 73 & Todd Collins pg 72](#) – Indian Bluff report **

[Ben Mills – Loud Thunder report** pg 89](#)

[Jeff Craver – Director's report** pg 97](#)

Recess

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

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

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

CS - Posted 3/13/20

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
FEBRUARY 18, 2020 – 5:48 PM
PRESIDENT KAI SWANSON PRESIDING

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

D. Adams, D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, D. Cremeens, J. Deppe,
D. Johnston, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle,
S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, B. Vyncke,
J.R. Westpfahl, K. Swanson

TOTAL PRESENT 22

E. Langdon, P. Moreno, E. Sowards

TOTAL ABSENT 3

2. Commissioner Maranda moved to approve the January 21, 2020, Forest Preserve Commission minutes, as presented. Commissioner Mielke seconded.

A voice vote was taken.

Motion carried.

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

4. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Just a couple of things... Staff are working very diligently to do the necessary winter maintenance. We have not had the hard winter that we had last year at this time. They are doing a great job. Part of what they are doing, too, in prep is training and data input in the new point of sale system, uh, that's underway. It is going to allow us to track transactions and customers. Because I think, as you know, if you look at our strategic plan, the next step is in cultivating philanthropy. So, the people who are using the parks, the zoo, golf courses and so forth will be the front line of folks that we ask to help improve those facilities. Uh, we do want to note that Loud Thunder had a record number of deer harvested this year. So, that's a good sign and it's a health population. We discussed some of the issues being experienced by the deer population elsewhere and it's not happening at Loud Thunder, so that's good. Before we move on to the routine business, are there any other questions for the President at this time and there is also time to comment later? Yes, please, Mr. Reagan."

Mr. Reagan asked, "Did they put up signs at Loud Thunder; we talked about it last year when hunting season was open?"

President Swanson answered, "I know there is signage during that time, but also hunters take extraordinary care in their...did you want to comment on that at all on taking care of hunter and non-hunter interactions?"

Mr. Craver stated, "We haven't had anything reported in the office. There is some sign-in sheets and there are some archery signs posted. I don't know if that is in addition or above the last experience when we visited the park or not, but I believe we have always had those strategically placed by the archers sign-in sheets."

President Swanson stated, "Thank you, Mr. Reagan. We'll have more time on that in just a bit...we are going to press on."

5. Commissioner Simmer moved to approve the Forest Preserve Fund claims and Treasurer's Disbursements in the amount of \$160,305.75, as presented. Commissioner Vyncke seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, B. Vyncke, J.R. Westpfahl

TOTAL YES 21

TOTAL NO 0

Motion carried.

6. Commissioner Simmer moved to waive the reading and approve the Transfers of Appropriation in the General Fund and Niabi Zoo Fund, as presented. Commissioners Maranda and Vyncke seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, B. Vyncke, J.R. Westpfahl

TOTAL YES 21

TOTAL NO 0

Motion carried.

7. Commissioner Maranda moved to approve the Financial Certification Statement Form RT/DOC-5 and 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, as presented. Commissioner Normoyle seconded.

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

Recreational Trails Program

(Please Type or Print in Ink)

Form RT/DOC-5

Financial Certification Statement

Applicant (Sponsor) Legal Name: Rock Island County Forest Preserve District

Project Title: Grand Illinois Trail and Support Facility

As the individual duly designated to represent the Rock Island County Forest Preserve District (Sponsor), I do hereby certify that the information presented in this grant application is true and correct. I do further certify that the project, if approved for funding, will be completed in accordance with the provisions set forth in the Recreational Trails Grant Manual and that the Rock Island County Forest Preserve District (Sponsor) has the financial resources to initially fund 100% of the proposed project costs within the time frame imposed by the Illinois Department of Natural Resources for project execution prior to receiving grant reimbursement. Failure to complete said project within the specified time frame could be cause for project termination. In addition, failure to complete a project or withdrawal of a project due to lack of performance, insufficient funds or change in recreation priorities by the applicant shall result in the ineligibility of the project applicant for IDNR grant assistance consideration in the next two (2) consecutive grant cycles.

Acquisition and Development Projects

It is understood that the project should be completed within the timeframe established in the project agreement and the reimbursement request must be submitted within one year of the expiration date.

Failure to do so will result in the Project Sponsor forfeiting all project reimbursements, and relieves IDNR from further payment obligations on the grant.

The Rock Island County Forest Preserve District (Sponsor) hereby further certifies that 1) it will indemnify, protect and hold harmless the State of Illinois, Department of Natural Resources and its representatives from any and all liabilities, costs, damages or claims arising as a direct or indirect result of the actions and/or omissions of the Rock Island County Forest Preserve District (Sponsor) or its representatives in the construction, operation or maintenance of the above referenced project, and 2) that adequate public notice was given and local approval solicited on the proposed project and 3) that the facility will be operated and maintained in an attractive and safe manner, and open and available to the public without regard to race, color, sex, national origin, age, disability or place of residence in accordance with provisions of IDNR trail grant program regulations.

This Certification Statement was duly acted upon and adopted by the Rock Island County Forest Preserve District (Sponsor) on the 18 day of February (month), 2020 (year)

Kai Swanson

Name (printed / typed)

Attested by:

Date:

2-18-2020

Signature

President of Rock Island County Forest Preserve Commission

Title

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loffin, L. Burns, D. Cremeens, J. Deppe, D. Johnston, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, B. Vyncke, J.R. Westpfahl

TOTAL YES 20

TOTAL NO 0

Motion carried.

8. Commissioner Simmer moved to approve the Food Services Agreement with Sunshine Sammy, Inc., for Niabi Zoo, as presented. Commissioner Vyncke seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, B. Vyncke, J.R. Westpfahl

TOTAL YES 21

TOTAL NO 0

Motion carried.

9. Commissioner Maranda moved to approve the amendment to the Niabi Zoo Director's Employment Agreement, as presented. Commissioner Cremeens seconded.

Commissioner Deppe was recognized.

Mr. Deppe asked, "Could you elaborate why there are changes?"

President Swanson stated, "Yes, so we noticed in the agreement; which was the initial agreement that brought Mr. Jackson to our community, there was a little bit of an un-clarity about lines of supervision and accountability and we wanted to do some housekeeping on that. This has been discussed with Mr. Jackson and in fact appeared before the Executive Committee so we could talk through everything. I think it protects him and it protects us. If any other Members of the Executive Committee want to make a further comment, if that addresses your question?"

Mr. Deppe stated, "No, no that's okay...I was just curious what the..."

President Swanson interrupted, "It was just kind of cleaning up a couple of things."

Ms. Kinney stated, "I think they have a question."

Mr. Mielke stated, "We have a question on the previous, but we will wait until after..."

President Swanson stated, "Oh, I am terribly sorry, so let's resolve this question first."

A roll call vote was taken.

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

President Swanson stated, "At this time I would like to recognize Commissioner Mielke and I am terribly sorry went to fast but wait for a second for your mic to be on."

Mr. Mielke stated, "I just had a question about the Civil Rights compliance. Does that have to do with the handicapped? Is that what that refers to?"

President Swanson asked, "The Civil Rights compliance?"

Mr. Mielke stated, "Yeah."

President Swanson answered, "Okay, these are the things that have to be filed as part of our grant application. We are trying to get a grant to build an amenity, I believe it's a lavatory for our participation in the Grand Illinois Trail. And this is a project that Mr. Peterson at Illiniwek has been engaged in for a while. We had to put the brakes on last year because they needed a couple of T's crossed and I's dotted to make sure there was an archeological assay of a sight. And this is just the due diligence for the grant application to make sure that we've got everything...it's just filling out a form attesting to that we are in compliance."

Commissioner Boswell-Loftin asked, "Okay, so again, I guess the question is that to make sure the restrooms are in compliance with ADA?"

(Overlapping)

President Swanson stated, "ADA. It would absolutely have to be."

Ms. Boswell-Loffin stated, "Okay."

Mr. Craver stated, "It's federal money and with federal money, that comes with certain stipulations. In the Civil Rights Statement...it's just saying we will abide by certain regulations that they have."

President Swanson added, "But we do have a commitment to ADA accessibility throughout the District."

Mr. Craver added, "The ADA is one of the main reasons why we are renovating the restrooms."

President Swanson stated, "But thank you...that's an excellent question. Sorry, I went so fast."

Ms. Boswell-Loffin stated, "Oh, that's ok I didn't want to interrupt you."

President Swanson stated, "I am terribly sorry. Now, is an opportunity for Comments from Commissioners."

11. **Comments from Commissioners: (One)**

Commissioner Deppe stated, "Maybe next summer when we go out to Blackhawk, we can invite Ms. Boswell-Loffin to see what we are doing with these bathrooms to convert them to ADA."

President Swanson stated, "Yeah."

Mr. Deppe added, "...to be in compliance."

President Swanson stated, "For newer Commissioners, I am very grateful to Mr. Deppe with regards to the project that he helped spearhead at Loud Thunder using students from Blackhawk College. And what we did was we took a lavatory facility ignetto and if you don't know this one, the best I can describe is...I am about 5' 10" and I had to get a running leap to get on to that particular commode, so it was not conducive for persons with mobility issues. And thanks to Mr. Deppe's colleagues, the Laborer's 309 and the Blackhawk apprenticeship program, we created a facility with a path that's wheelchair accessible. So, the persons using upper meadow, not the meadow but the upper picnic shelter are able to use it with full accessibility and we are very proud of that. So, we would

welcome anyone when the weather is warm and there aren't arrows flying, to come out to Loud Thunder and check it out. Mr. Craver, you had a comment?"

Mr. Craver stated, "Part of our speaker engagement with the Board, I am working to get someone here from Blackhawk College for the (Inaudible) HCCTP program and the partnership...(Inaudible)."

President Swanson stated, "I am actually working on an essay with Mr. Fess over there hoping to get published about the partnership. I would be happy to share that with you when it's ready. Are there any other comments from Commissioners?"

12. Commissioner Simmer moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission. Commissioner Adams seconded.

A voice vote was taken.

Motion carried.

Due to the Primary Election, the next meeting of the Forest Preserve Commission is Tuesday, March 24, 2020, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written in a cursive style.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois

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



FM100E98:Forest Preserve Committee - AP by

G/L

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

Forest Preserve District

Rock Island County, Illinois

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



FM100E98:Forest Preserve Committee - AP by G/L

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Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	51301	replacement hose	Open		02/19/2020	02/19/2020	02/19/2020			26.99
107694 - MOLO PETROLEUM LLC	127574	unleaded gas	Open		02/27/2020	02/27/2020	02/27/2020			985.05
107694 - MOLO PETROLEUM LLC	127575	diesel fuel	Open		02/27/2020	02/27/2020	02/27/2020			879.08
104890 - FIRST MIDWEST BANK	01272020	Prairie Moon;Seeds;1/27/20;c ard # 4520 5325	Open		02/28/2020	02/28/2020	02/28/2020			35.75
104890 - FIRST MIDWEST BANK	02102020	ILLUS00005;?;2/10/20; card # 4520 5325	Open		02/28/2020	02/28/2020	02/28/2020			(15.00)
Object detail 522.00 - Operating Supplies Totals										\$2,522.41
Invoice Transactions 9										
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	01-33925	Pillar Equipment;Chainsaw parts;1/17/20;card # 4521 2859	Open		02/19/2020	02/19/2020	02/19/2020			159.70
102792 - MENARDS INC	51645	textured 2x4, cross tee, and LEDs	Open		02/19/2020	02/19/2020	02/19/2020			375.25
102792 - MENARDS INC	50608	pine and backwire	Open		02/19/2020	02/19/2020	02/19/2020			353.41
102792 - MENARDS INC	52210	lumber	Open		02/19/2020	02/19/2020	02/19/2020			147.23
102792 - MENARDS INC	52315	stain and dawn	Open		02/19/2020	02/19/2020	02/19/2020			189.66
102792 - MENARDS INC	52049	lumber	Open		02/19/2020	02/19/2020	02/19/2020			41.16
103150 - QUINN HARDWARE	123250	misc repair supplies	Open		02/27/2020	02/27/2020	02/27/2020			6.51
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,272.92
Invoice Transactions 7										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	642776	Dollar General;Storage tote;1/24/20;card # 4529 6936	Open		02/19/2020	02/19/2020	02/19/2020			27.90
104890 - FIRST MIDWEST BANK	220028106	Best Buy;Photostop;1/17/20 ;card # 4524 4910	Open		02/19/2020	02/19/2020	02/19/2020			149.99
104890 - FIRST MIDWEST BANK	0882659	Amazon;phone case;1/28/20;card # 4520 5325	Open		02/19/2020	02/19/2020	02/19/2020			24.98
104890 - FIRST MIDWEST BANK	65269	Vermont Systems;Training/Instal lation;1/16/20;card # 4518 9610	Open		02/21/2020	02/21/2020	02/21/2020			428.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$630.87
Invoice Transactions 4										
Object detail 631.00 - Professional Services										
103616 - TRI STATE FIRE CONTROL	138395	annual inspection on fire extinguishers	Open		02/27/2020	02/27/2020	02/27/2020			48.00



FM100E98:Forest Preserve Committee - AP by G/L

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Rock Island County, Illinois

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



Forest Preserve District
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Vendor

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

02/28/2020

02/28/2020

Invoice Transactions 1

32.59

\$32.59
\$6,287.24

Sub Department 91 - Loud Thunder

Object detail 522.00 - Operating Supplies

104890 - FIRST MIDWEST BANK

83101312-

1821014

Open

02/13/2020

02/13/2020

Invoice Transactions 1

96.95

107694 - MOLO PETROLEUM LLC

127236

diesel fuel

Open

02/13/2020

02/13/2020

Invoice Transactions 1

799.45

107694 - MOLO PETROLEUM LLC

127237

unleaded gas

Open

02/13/2020

02/13/2020

Invoice Transactions 1

2,214.19

104890 - FIRST MIDWEST BANK

043023

Farm&Fleet;return;1/14

Open

02/19/2020

02/19/2020

Invoice Transactions 1

(113.80)

101568 - GOLD STAR FS INC / SIMS LP

146007941

LP Gas

Open

02/19/2020

02/19/2020

Invoice Transactions 1

741.02

GAS

104890 - FIRST MIDWEST BANK

5541150

Johnny

Open

02/28/2020

02/28/2020

Invoice Transactions 1

211.00

104890 - FIRST MIDWEST BANK

766558

Dadant &

Open

02/28/2020

02/28/2020

Invoice Transactions 1

271.89

Object detail 523.00 - Repair / Maintenance Supplies

104890 - FIRST MIDWEST BANK

670137

Northern Tool;oil &

Open

02/13/2020

02/13/2020

Invoice Transactions 7

\$4,220.70

102792 - MENARDS INC

51883

paint supplies

Open

02/13/2020

02/13/2020

Invoice Transactions 7

35.46

102792 - MENARDS INC

52133

lumber

Open

02/13/2020

02/13/2020

Invoice Transactions 7

23.42

103265 - REXCO EQUIPMENT INC

P26604

filters and oil

Open

02/13/2020

02/13/2020

Invoice Transactions 7

426.80

105432 - TITAN MACHINERY INC

13574443 GP

oil and filter

Open

02/13/2020

02/13/2020

Invoice Transactions 7

77.40

102792 - MENARDS INC

52401

twin loop

Open

02/19/2020

02/19/2020

Invoice Transactions 7

2.80

102792 - MENARDS INC

52531

plumbing supplies

Open

02/19/2020

02/19/2020

Invoice Transactions 7

188.02

102792 - MENARDS INC

52377

paint, brushes, washers, nuts, and bolts

Open

02/19/2020

02/19/2020

Invoice Transactions 7

69.43

100105 - B&B HARDWARE

149587

screws, nuts, and building hardware

Open

02/21/2020

02/21/2020

Invoice Transactions 7

270.67

102792 - MENARDS INC

52865

plumbing supplies

Open

02/21/2020

02/21/2020

Invoice Transactions 7

139.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	52592	hex bolt, lock nut, and fend wash	Open		02/21/2020	02/21/2020	02/21/2020			28.72
102792 - MENARDS INC	52868	hitch pin clips	Open		02/21/2020	02/21/2020	02/21/2020			7.88
103265 - REXCO EQUIPMENT INC	P26823	oil	Open		02/26/2020	02/26/2020	02/26/2020			87.20
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10041528	oil	Open		02/26/2020	02/26/2020	02/26/2020			35.64
102792 - MENARDS INC	53472	gate pull, washers, and lumber	Open		02/28/2020	02/28/2020	02/28/2020			66.89
102792 - MENARDS INC	53516	conduit hanger return	Open		02/28/2020	02/28/2020	02/28/2020			(2.80)
102792 - MENARDS INC	53519	conduit hanger, and impact TT	Open		02/28/2020	02/28/2020	02/28/2020			36.51
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 17
Object detail 524.00 - Small Tools & Equip under \$1,000										\$1,600.72
104890 - FIRST MIDWEST BANK	767553	Dadant & Sons;Bee Hives;1/23/20;card # 4518 9610	Open		02/13/2020	02/13/2020	02/13/2020			572.35
104890 - FIRST MIDWEST BANK	767553R	Dadant & Sons;Bee Hives;1/23/20;card # 4518 9610	Open		02/13/2020	02/13/2020	02/13/2020			(6.00)
104890 - FIRST MIDWEST BANK	65269	Vermont Systems;Training/Installation;1/16/20;card # 4518 9610	Open		02/21/2020	02/21/2020	02/21/2020			428.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$994.35
104890 - FIRST MIDWEST BANK	663952	IL DNR;Boat Reg. Renewal;1/16/20;card # 4518 9545	Open		02/13/2020	02/13/2020	02/13/2020			20.50
107884 - IMEG CORP (FORMERY MISSMAN)	19002133.00-3	Design Services for Boat Dock Improvements on North Shore	Open		02/13/2020	02/13/2020	02/13/2020			1,120.00
104890 - FIRST MIDWEST BANK	610043	IL DNR;Boat Reg. Renewal;1/16/20;card # 4518 9545	Open		02/19/2020	02/19/2020	02/19/2020			20.50
104890 - FIRST MIDWEST BANK	642832	IL DNR;Boat Reg. Renewal;1/16/20;card # 4518 9545	Open		02/19/2020	02/19/2020	02/19/2020			20.50
104890 - FIRST MIDWEST BANK	664230	IL DNR;Boat Reg. Renewal;1/16/20;card # 4518 9545	Open		02/19/2020	02/19/2020	02/19/2020			52.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	692002	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	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		02/19/2020	02/19/2020	02/19/2020			20.50
101509 - GETZ FIRE EQUIPMENT	11-774783	annual inspection on fire extinguishers	Open		02/28/2020	02/28/2020	02/28/2020			170.80
107234 - MINDFIRE COMMUNICATIONS	14168	20-RICFP-0069 - Camping Parking Instructions Revision	Open		02/28/2020	02/28/2020	02/28/2020			46.88
Object detail 631.00 - Professional Services Totals					Invoice Transactions 19		\$1,793.68			



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

Forest Preserve District
Rock Island County, Illinois

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



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0120 LT	30631-69008; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020			29.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0120 LT	40591-52004; 1/8/20 - 2/7/20	Open		02/26/2020	02/26/2020	02/26/2020			25.39
Object detail 637.00 - Public Utility Services Totals										\$1,074.74
Object detail 638.00 - Repairs & Maintenance										
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	S15509	Engine repair	Open		02/13/2020	02/13/2020	02/13/2020			837.73
Object detail 638.00 - Repairs & Maintenance Totals										\$837.73
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / H2O IN	K&S 274060 02/20	conditioner rental 2/1/20-2/29/20	Open		02/19/2020	02/19/2020	02/19/2020			35.70
Object detail 644.00 - Outside Contractual										\$35.70
104890 - FIRST MIDWEST BANK	7544120	Campfire;Campground software;2/5/20;card # 4518 9545	Open		02/13/2020	02/13/2020	02/13/2020			249.00
107717 - ADT US HOLDINGS	749342402	security alarm service 2/17/20 - 3/16/20	Open		02/19/2020	02/19/2020	02/19/2020			57.73
Object detail 644.00 - Outside Contractual Totals										\$306.73
Sub Department 91 - Loud Thunder Totals										\$11,695.07
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
104063 - 461 PRAXAIR DISTRIBUTING INC	94852773	safety glasses, contact tip, nozzle	Open		02/21/2020	02/21/2020	02/21/2020			25.92
Object detail 522.00 - Operating Supplies Totals										\$25.92
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV072694	oil	Open		02/13/2020	02/13/2020	02/13/2020			56.40
100105 - B&B HARDWARE	148914	electric photo cell, razor blades, connectors, and cord plug	Open		02/13/2020	02/13/2020	02/13/2020			38.21
100105 - B&B HARDWARE	149028	HR SLD ANG, and HR solid flat	Open		02/13/2020	02/13/2020	02/13/2020			36.98
100105 - B&B HARDWARE	149083	spray paint	Open		02/13/2020	02/13/2020	02/13/2020			4.99
102792 - MENARDS INC	50871	paint	Open		02/13/2020	02/13/2020	02/13/2020			33.46
102892 - MENARDS INC	50435 1/15/20	paint supplies and ice melt	Open		02/13/2020	02/13/2020	02/13/2020			207.71
102792 - MENARDS INC	50855	web cartridge, nipples, and bushings	Open		02/13/2020	02/13/2020	02/13/2020			54.26



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
102938 - O'REILLY AUTOMOTIVE STORES INC	0753-285106	Grease	Open		02/13/2020	02/13/2020	02/13/2020			44.90
103536 - TESKE PET & GARDEN CENTER INC	1-1856480	handle cover and air cover	Open		02/13/2020	02/13/2020	02/13/2020			85.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10031915	bedknife, and bedknife screws	Open		02/13/2020	02/13/2020	02/13/2020			329.33
100042 - ADEL WHOLESALERS INC	2006392	frame ventor monitor	Open		02/19/2020	02/19/2020	02/19/2020			110.44
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV073789	coarse roloc	Open		02/19/2020	02/19/2020	02/19/2020			62.75
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV074301	tubing and stikweld	Open		02/19/2020	02/19/2020	02/19/2020			17.05
100105 - B&B HARDWARE	149417	spray paint	Open		02/19/2020	02/19/2020	02/19/2020			9.98
106523 - BURRIS EQUIPMENT CO	PS27092	sprockets, links, and chain	Open		02/19/2020	02/19/2020	02/19/2020			1,177.23
104890 - FIRST MIDWEST BANK	1A16-860365	Motion Industries;Bearing;2/5/20;card # 4524 3631	Open		02/19/2020	02/19/2020	02/19/2020			124.97
102792 - MENARDS INC	51812	stain	Open		02/19/2020	02/19/2020	02/19/2020			7.96
100105 - B&B HARDWARE	149597	connectors, hex keys, and building hardware	Open		02/21/2020	02/21/2020	02/21/2020			36.91
100105 - B&B HARDWARE	149499	spray paint and building hardware	Open		02/21/2020	02/21/2020	02/21/2020			16.44
100105 - B&B HARDWARE	149552	spray paint and plumbing supplies	Open		02/21/2020	02/21/2020	02/21/2020			39.20
100105 - B&B HARDWARE	149553	plumbing supplies	Open		02/21/2020	02/21/2020	02/21/2020			32.05
102792 - MENARDS INC	52862	wire, connector, and plug	Open		02/21/2020	02/21/2020	02/21/2020			105.32
102938 - 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			12.96
104488 - HOLLAND & SONS	1047576	oil, filters, and lube	Open		02/27/2020	02/27/2020	02/27/2020			357.12
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 27										\$3,237.60



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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										
Object detail 524.00 - Small Tools & Equip under \$1,000		Vermont Systems; Training/Installation; 1/16/20; card # 4518 9610	Open		02/21/2020	02/21/2020	02/21/2020			2,885.00
104890 - FIRST MIDWEST BANK	65269									
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								Invoice Transactions 1		\$2,885.00
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4039395903	shop towel service	Open		02/13/2020	02/13/2020	02/13/2020			86.63
107891 - CINTAS CORPORATION NO 2	4040462708	shop towel service	Open		02/13/2020	02/13/2020	02/13/2020			86.63
107891 - CINTAS CORPORATION NO 2	4041655574	shop towel service	Open		02/19/2020	02/19/2020	02/19/2020			86.63
107891 - CINTAS CORPORATION NO 2	4042856681	shop towel service	Open		02/21/2020	02/21/2020	02/21/2020			86.63
107734 - MINDFIRE COMMUNICATIONS	14166	20-RUIB-0021 - 2020 Hiring Ad	Open		02/28/2020	02/28/2020	02/28/2020			400.00
Object detail 631.00 - Professional Services Totals								Invoice Transactions 5		\$746.52
Object detail 632.00 - Communications										
100211 - AT&T	799-5721 0220	309 799-5721 381 3	Open		02/21/2020	02/21/2020	02/21/2020			108.74
104365 - EWERT-TREAS GENERAL FUND	VER01-2020 IB	2/10/20-3/9/20 0012571632CP	Open		02/28/2020	02/28/2020	02/28/2020			29.36
Object detail 632.00 - Communications Totals								Invoice Transactions 2		\$138.10
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	11370 0120 IB	11370-68017; 1/3/20 - 2/4/20	Open		02/18/2020	02/18/2020	02/18/2020			5.72
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	78770 0120 IB	78770-65011; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			35.18
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	78980 0120 IB	78980-65012; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			26.83
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79190 0120 IB	79190-65010; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			465.43
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79400 0120 IB	79400-65012; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			579.79
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79610 0120 IB	79610-65020; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			25.39
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	80240 0120 IB	80240-65016; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			25.84
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services Totals								Invoice Transactions 7		\$1,164.18
Object detail 638.00 - Repairs & Maintenance										
107958 - HOLLEBEAK CONSTRUCTION INC	7340	install LF of PC Drainage on hole 7 green	Open		02/19/2020	02/19/2020	02/19/2020			7,000.00
Object detail 638.00 - Repairs & Maintenance Totals								Invoice Transactions 1		\$7,000.00



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

Forest

Rock Island County, Illinois

Fund 131 - Niabi Zoo

Object detail 347.31 - Zoo parking fees

PC#1712 2/20

Sub Department 07 - PP Zoo Program & Special Events
Object detail 524.00 - Small Tools & Equip. un

ST MIDWATER BANK
015207
2/10/20; 45272242
WARRANTY, C/GRASS

2/10/20; 45272242

Object Item 220.00 - Food Purchases
PC#1710 2/20 Stern Beverage: ever

VEE FOOD STORES
21420
Zoo Romance Dinner
12520
Volunteer Association

ST MIDWEST BANK 337607 Trophy World. engr.

ST MIDWEST BANK
31/7/29
Volistics; volunteer
database: 2/6/20:

TY CASH--NIABI ZOO PC#1715 2/20 Nahant Marsh; awarded

Object detail £27.00 - Communications

THE UNIVERSITY OF CHICAGO

ST MIDWEST BANK 57456 NAJ; membership;

Object detail 522.00 - Operating Supplies

TLER PRAIRIE MILL INC **Z13342** **animal diet**

Mon 03/04/2020 02:28:14 PM

DATE	U/L DATE	RECEIVED DATE	PAYMENT DATE	INVOICE AMOUNT
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020	02/21/2020	307.76
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0300 0200/127/70 0200

Invoice Transactions 1

\$147.75

	459.00
020 02/20/2020	

מכר	מכר/כ"ב	5.00
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020	02/21/2020	45.00
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020	02/28/2020	60.00
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Invoice Transactions 5 **\$835.02**

020	02/28/2020	80.63
		<u>488.57</u>

020	02/21/2020	60.00
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Totals	Invoice Transactions 1	\$60.00
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020	02/12/2020	50.00
020	02/12/2020	1.169.50

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FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

6653

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	40 pine shaving's	Open		02/12/2020	02/12/2020	02/12/2020			266.00
102792 - MENARDS INC	croc monitor, shop supplies-sealant	Open		02/12/2020	02/12/2020	02/12/2020			9.15
102792 - MENARDS INC	shop supplies	Open		02/12/2020	02/12/2020	02/12/2020			101.33
107896 - RYAN ROBERTS	70 bales alfalfa, 29 bales straw	Open		02/12/2020	02/12/2020	02/12/2020			838.50
107804 - SYSCO IOWA	animal produce	Open		02/12/2020	02/12/2020	02/12/2020			571.96
107804 - SYSCO IOWA	animal diet	Open		02/12/2020	02/12/2020	02/12/2020			751.58
107804 - SYSCO IOWA	animal produce	Open		02/12/2020	02/12/2020	02/12/2020			377.00
107804 - SYSCO IOWA	animal produce	Open		02/12/2020	02/12/2020	02/12/2020			447.39
104890 - FIRST MIDWEST BANK	Timberline; nightcrawlers; 2/5/20; 45235389	Open		02/20/2020	02/20/2020	02/20/2020			28.79
104890 - FIRST MIDWEST BANK	Rodentpro; frozen order; 2/4/20; 45235389	Open		02/20/2020	02/20/2020	02/20/2020			1,190.40
104890 - FIRST MIDWEST BANK	Timberline; nightcrawlers; 2/4/20; 45235389	Open		02/20/2020	02/20/2020	02/20/2020			30.29
104890 - FIRST MIDWEST BANK	Animal care Equipment; gloves, net; 1/28/20; 45235389	Open		02/20/2020	02/20/2020	02/20/2020			268.81
104890 - FIRST MIDWEST BANK	Birdsafestore; wingabago; 1/25/20; 45235389	Open		02/20/2020	02/20/2020	02/20/2020			312.16
104890 - FIRST MIDWEST BANK	Timberline; nightcrawlers; 1/22/20; 45235389	Open		02/20/2020	02/20/2020	02/20/2020			31.09
104890 - FIRST MIDWEST BANK	District Drug; animal rx; 1/30/20; 4529233	Open		02/20/2020	02/20/2020	02/20/2020			43.50
104890 - FIRST MIDWEST BANK	Top Hat Cricket Farm; crickets; 1/28/20; 45296233	Open		02/20/2020	02/20/2020	02/20/2020			233.78
104890 - FIRST MIDWEST BANK	The Lock People; locks; 1/22/20; 45296233	Open		02/20/2020	02/20/2020	02/20/2020			167.69
104890 - FIRST MIDWEST BANK	The Lock People; locks; 1/15/20; 45296233	Open		02/20/2020	02/20/2020	02/20/2020			137.75
104890 - FIRST MIDWEST BANK	District Drug; animal rx; 1/17/20; 45296233	Open		02/20/2020	02/20/2020	02/20/2020			103.49



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										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	86885	Top Hat Cricket Farm; crickets; 1/15/20; 45296233	Open		02/20/2020	02/20/2020	02/20/2020			121.92
104890 - FIRST MIDWEST BANK	632678	Top Hat Cricket Farm; crickets; 1/14/20; 45296233	Open		02/20/2020	02/20/2020	02/20/2020			233.78
102317 - JOHNSON DISTRIBUTING	7274620	5 gallon water	Open		02/20/2020	02/20/2020	02/20/2020			56.25
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6659	40 pine shaving's	Open		02/20/2020	02/20/2020	02/20/2020			266.00
107804 - SYSCO IOWA	139997946	animal diet	Open		02/20/2020	02/20/2020	02/20/2020			674.37
107804 - SYSCO IOWA	239000356	animal diet	Open		02/20/2020	02/20/2020	02/20/2020			351.58
107896 - RYAN ROBERTS	02172020	36 bales alfalfa mix hay	Open		02/21/2020	02/21/2020	02/21/2020			327.00
107804 - SYSCO IOWA	239004096	animal diet	Open		02/21/2020	02/21/2020	02/21/2020			649.56
104890 - FIRST MIDWEST BANK	7150617	Amazon; animal supplies; 2/11/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			61.75
104890 - FIRST MIDWEST BANK	110777577	Josh's Frog; roach food; 2/11/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			35.09
104890 - FIRST MIDWEST BANK	1666644	amazon; beans; 2/11/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			79.54
104890 - FIRST MIDWEST BANK	4890934	Amazon; item refund; 2/11/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			(16.26)
104890 - FIRST MIDWEST BANK	20021003	Walgreens; animal rx; 2/10/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			85.99
104890 - FIRST MIDWEST BANK	2797004	Amazon; storage containers; 2/10/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			16.26
104890 - FIRST MIDWEST BANK	8015440	Amazon; grain scoop; 2/10/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			39.11
104890 - FIRST MIDWEST BANK	7971460	Amazon; muck bucket; 2/10/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			27.53
104890 - FIRST MIDWEST BANK	3158609	Amazon; muck bucket; 2/10/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			105.24
104890 - FIRST MIDWEST BANK	9319421	Amazon; feed pans; 2/10/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			42.25
104890 - FIRST MIDWEST BANK	5234667	Amazon; muck buckets; 2/10/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			156.48
104890 - FIRST MIDWEST BANK	17969556-r	menards; tax refund; 2/8/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			(1.07)



FM100E98:Forest Preserve Committee - AP by G/L

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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

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Object detail 522.00 - Operating Supplies

104890 - FIRST MIDWEST BANK 17969556-r1

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



Forest
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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

104890 - FIRST MIDWEST BANK

9137

Global Pigeon Supply;
Bird med treatment;
2/5/20; 45273687

Open

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

125.50

104890 - FIRST MIDWEST BANK

613460

Petco; nightcrawlers;
1/31/20; 45273687

Open

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

25.76

104890 - FIRST MIDWEST BANK

6015431

amazon; reptile
breeder box; 1/28/20;
45273687

Open

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

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

43.96

104890 - FIRST MIDWEST BANK

310991

BioServ;primate
probiotic; 1/30/20;
45273687

Open

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

65.48

104890 - FIRST MIDWEST BANK

310681

Bio-Serv; gibbon
probiotic; 1/23/20;
45273687

Open

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

64.29

104890 - FIRST MIDWEST BANK

6625820

Amazon; invert dens;
1/22/20; 45273687

Open

02/24/2020

02/24/2020

33.80

104890 - FIRST MIDWEST BANK

692157

Petco; hermit crab
supplies; 1/21/20;
45273687

Open

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

148.66

104890 - FIRST MIDWEST BANK

5573867

Amazon; cutting board,
humidifier; 1/20/20;
45273687

Open

02/24/2020

02/24/2020

85.65



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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 522.00 - Operating Supplies											
104890 - FIRST MIDWEST BANK		683599	Replication Unlimited; python wall covering; 1/20/20; 45273687	Open		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			810.28
104890 - FIRST MIDWEST BANK		0339439	Amazon; food, cable ties; filters; 1/14/20; 45273687	Open		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			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			345.49
104890 - FIRST MIDWEST BANK		3681212	Amazon; brushes, thermometers; 1/19/20; 45273687	Open		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			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			177.62
104890 - FIRST MIDWEST BANK		8085855	amazon; paper, glue; 1/16/20; 45273687	Open		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			24.63
104890 - FIRST MIDWEST BANK		633687	Walmart; vitamin; 2/11/20; 45278033	Open		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			26.00
104890 - FIRST MIDWEST BANK		664417	Walmart; animal supplies; 1/28/20; 45278033	Open		02/25/2020	02/25/2020	02/25/2020			25.99
107804 - SYSCO IOWA		239006669	animal diet	Open		02/25/2020	02/25/2020	02/25/2020			397.86
107804 - SYSCO IOWA		239006042	credit-animal produce	Open		02/25/2020	02/25/2020	02/25/2020			(48.70)
107372 - KISTLER PRAIRIE MILL INC		213549	animal diet	Open		02/28/2020	02/28/2020	02/28/2020			621.29
106304 - LINDSKOG ACRES (KENT E LINDSKOG)		6668	30 pine shaving's	Open		02/28/2020	02/28/2020	02/28/2020			199.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - Fp Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107896 - RYAN ROBERTS	02242020	45 bales alfalfa mix hay, 40 bales straw animal produce	Open		02/28/2020	02/28/2020	02/28/2020			550.00
107804 - SYSCO IOWA	239010220		Open	Object detail 522.00 - Operating Supplies Totals	02/28/2020	02/28/2020	02/28/2020	Invoice Transactions 93		509.52
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	51906	croc monitor	Open		02/12/2020	02/12/2020	02/12/2020			865.81
102792 - MENARDS INC	52138	croc monitor	Open		02/12/2020	02/12/2020	02/12/2020			109.83
102792 - MENARDS INC	521951	croc monitor	Open		02/12/2020	02/12/2020	02/12/2020			11.76
102792 - MENARDS INC	52112	croc monitor, shop supplies-sealant	Open		02/12/2020	02/12/2020	02/12/2020			11.76
102792 - MENARDS INC	51646	cowfish-acx ply	Open		02/12/2020	02/12/2020	02/12/2020			32.98
104890 - FIRST MIDWEST BANK	4617840	Amazon; invert supplies; 1/24/20; 45296233	Open		02/20/2020	02/20/2020	02/20/2020			16.50
101607 - GRAINGER	9441418069	croc monitor	Open		02/20/2020	02/20/2020	02/20/2020			61.40
102592 - LOWE'S HOME CENTERS	03871	croc monitor exhibit supplies	Open		02/20/2020	02/20/2020	02/20/2020			11.91
102713 - MCMASTER-CARR SUPPLY CO	33978466	croc monitor; cow fish	Open		02/20/2020	02/20/2020	02/20/2020			94.11
102792 - MENARDS INC	52457	croc monitor	Open		02/20/2020	02/20/2020	02/20/2020			227.87
103990 - WESTERN STRUCTURAL CO	20-1126	croc monitor exhibit supplies	Open		02/20/2020	02/20/2020	02/20/2020			34.00
104890 - FIRST MIDWEST BANK	634502	Midland Plastic; Inverts-plexiglass; 1/21/20; 45242013	Open		02/21/2020	02/21/2020	02/21/2020			152.25
102592 - LOWE'S HOME CENTERS	03651	invert exhibit supplies	Open		02/21/2020	02/21/2020	02/21/2020			520.59
102792 - MENARDS INC	52378	croc monitor exhibit supplies	Open		02/21/2020	02/21/2020	02/21/2020			49.61
102792 - MENARDS INC	52963	croc monitor/exhibit supplies	Open		02/21/2020	02/21/2020	02/21/2020			14.99
102792 - MENARDS INC	53026	croc monitor/giraffe exhibit supplies	Open		02/21/2020	02/21/2020	02/21/2020			9.92
104890 - FIRST MIDWEST BANK	11423	Lowe's; pvc, paint; 2/7/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			275.54
104890 - FIRST MIDWEST BANK	102256661	Marine Depot; filtration supplies; 2/6/20; 45262722	Open		02/25/2020	02/25/2020	02/25/2020			184.98
104890 - FIRST MIDWEST BANK	10803242	Lowe's; invert exhibit hardware; 1/23/20; 45262722	Open		02/25/2020	02/25/2020	02/25/2020			70.83
106699 - CORNERS LIMITED	2020135	croc monitor-sliding door	Open		02/28/2020	02/28/2020	02/28/2020			1,700.00



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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

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Object detail 523.00 - Repair/Maintenance Supplies

Object detail 523.00 - Repair/Maintenance Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102592 - LOWE'S HOME CENTERS	croc monitor exhibit supplies	Open		02/28/2020	02/28/2020	02/28/2020			15.19
102792 - MENARDS INC	croc monitor exhibit supplies	Open		02/28/2020	02/28/2020	02/28/2020			10.13
102792 - MENARDS INC	croc monitor exhibit supplies	Open		02/28/2020	02/28/2020	02/28/2020			2.98
102792 - MENARDS INC	croc monitor exhibit supplies	Open		02/28/2020	02/28/2020	02/28/2020			31.92
102792 - MENARDS INC	croc monitor exhibit supplies	Open		02/28/2020	02/28/2020	02/28/2020			15.00
102792 - MENARDS INC	inverts, croc, shop supplies	Open		02/28/2020	02/28/2020	02/28/2020			72.51

Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 26

\$4,604.37

Object detail 524.00 - Small Tools & Equip under \$1,000

104890 - FIRST MIDWEST BANK	Wal-Mart; humidifier, fish food; 1/17/20; 45296233	Open		02/20/2020	02/20/2020	02/20/2020			98.86
104890 - FIRST MIDWEST BANK	Amazon; dolly; 1/22/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			87.87
104890 - FIRST MIDWEST BANK	Amazon; tablet; humidifier, bowls; 1/20/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			124.99

Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 3

\$311.72

Object detail 527.00 - Books & Periodicals

104890 - FIRST MIDWEST BANK	Amazon; book; 1/27/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			53.99
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Object detail 527.00 - Books & Periodicals Totals Invoice Transactions 1

\$53.99

Object detail 528.00 - Zoo Animals

104890 - FIRST MIDWEST BANK	Paypal/mantid Kingdom; inverts-mantis; 2/11/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			45.00
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104890 - FIRST MIDWEST BANK	Strictly Reptiles; live animals-inverts; 1/23/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			345.00
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104890 - FIRST MIDWEST BANK	Strictly Reptiles; 2nd shipment fee; 1/23/20;	Open		02/24/2020	02/24/2020	02/24/2020			10.00
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104890 - FIRST MIDWEST BANK	Bugs of America; live animals-inverts; 1/22/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			200.00
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Object detail 528.00 - Zoo Animals Totals Invoice Transactions 4

\$600.00



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Vendor Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 630.00 - Training & Education

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
104396 - PETTY CASH--NIABI ZOO	Lindsay Fowler; workshop reimbursement; 2/24/20	Open		02/25/2020	02/25/2020	02/25/2020			400.00
Object detail 630.00 - Training & Education Totals									\$400.00
Object detail 631.00 - Professional Services									
100048 - ADVANCED PEST SOLUTIONS	weekly pest control	Open		02/12/2020	02/12/2020	02/12/2020			65.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	January vet services	Open		02/12/2020	02/12/2020	02/12/2020			(350.82)
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	January vet services	Open		02/12/2020	02/12/2020	02/12/2020			4,487.09
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	January vet services	Open		02/12/2020	02/12/2020	02/12/2020			2,201.06
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	January vet services	Open		02/12/2020	02/12/2020	02/12/2020			5,635.79
104396 - PETTY CASH--NIABI ZOO	Barbara Toddies; nutritionist adviser flight refund; 2/20	Open		02/12/2020	02/12/2020	02/12/2020			452.60
104890 - FIRST MIDWEST BANK	Sound; xray warranty; 2/6/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			349.59
104890 - FIRST MIDWEST BANK	USDA; eagle owl permit; 1/28/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			150.00
104890 - FIRST MIDWEST BANK	Agri king nutrition; hay analysis; 1/14/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			50.00
Object detail 631.00 - Professional Services Totals									\$13,040.31
Object detail 632.00 - Communications									
104890 - FIRST MIDWEST BANK	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	0012571632CP	Open		02/28/2020	02/28/2020	02/28/2020			27.97
Object detail 632.00 - Communications Totals									\$162.69
Object detail 633.00 - Travel									
104396 - PETTY CASH--NIABI ZOO	Lindsay Fowler; baggage fee reimb; 2/20/20	Open		02/20/2020	02/20/2020	02/20/2020			60.00
104890 - FIRST MIDWEST BANK	Holiday Inn; keeper workshop-hotel; 1/31/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			833.28



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



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



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	680460	City Market; animal transfer-fuel; 1/18/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			23.08
104890 - FIRST MIDWEST BANK	312123	Taco Bell; animal transfer-food; 1/17/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			20.20
104890 - FIRST MIDWEST BANK	675015	Love; animal transfer-fuel; 1/17/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			10.80
104890 - FIRST MIDWEST BANK	99954256	Loves; animal transfer-fuel; 1/17/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			18.00
104890 - FIRST MIDWEST BANK	2485447	Hertz; animal transfer-rental car; 1/16/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			52.29
104890 - FIRST MIDWEST BANK	002264485	Hertz; animal transfer-rental car; 1/25/20; 45273687	Open		02/24/2020	02/24/2020	02/24/2020			139.19
					Object detail 633.00 - Travel Totals			Invoice Transactions 36		\$2,828.34
					Sub Department 08 - FP Zoo Animal Care & Enrichment Totals			Invoice Transactions 175		\$42,046.19
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	7347440	Amazon; batteries, file folders; 1/15/20; 45296233	Open		02/20/2020	02/20/2020	02/20/2020			34.54
					Object detail 521.00 - Office Supplies Totals			Invoice Transactions 1		\$34.54
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	701365565	Oriental Trade; egg hunt-candy; 2/10/20; 45254877	Open		02/20/2020	02/20/2020	02/20/2020			124.39
104890 - FIRST MIDWEST BANK	701365565-1	Oriental Trade; egg hunt-candy; 2/7/20; 45254877	Open		02/20/2020	02/20/2020	02/20/2020			100.29
104890 - FIRST MIDWEST BANK	640219	Hobby Lobby; donation baskets; 2/7/20; 45254877	Open		02/20/2020	02/20/2020	02/20/2020			68.95
104890 - FIRST MIDWEST BANK	1146484007	Adobe; pdf subscription; 2/6/20; 45254877	Open		02/20/2020	02/20/2020	02/20/2020			15.93
104890 - FIRST MIDWEST BANK	701084134	Oriental Trade; egg hunt-candy/toys; 1/28/20; 45254877	Open		02/20/2020	02/20/2020	02/20/2020			125.39



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Forest Preserve District											
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Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Object detail 522.00 - Operating Supplies											
104890 - FIRST MIDWEST BANK		682087NZ	Hobby Lobby; donation basket; 1/17/20; 45254877	Open		02/20/2020	02/20/2020	02/20/2020			39.98
104890 - FIRST MIDWEST BANK		1143	Theater Products; headset-foam earpads; 1/19/20; 45296233	Open		02/20/2020	02/20/2020	02/20/2020			20.00
Object detail 522.GS - Gift Shop merchandise supplies											\$494.93
107090 - RHODE ISLAND NOVELTY INC		IN4134694	gift shop merchandise	Open		02/25/2020	02/25/2020	02/25/2020	Invoice Transactions 7		2,177.70
107090 - RHODE ISLAND NOVELTY INC		IN4134781	gift shop merchandise	Open		02/25/2020	02/25/2020	02/25/2020	Invoice Transactions 2		11,417.32
Object detail 522.GS - Gift Shop merchandise supplies Totals											\$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 Totals											\$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	Invoice Transactions 3		25.00
102317 - JOHNSON DISTRIBUTING		7274687	5 gallon water	Open		02/28/2020	02/28/2020	02/28/2020	Invoice Transactions 2		50.00
Object detail 526.00 - Food Purchases Totals											\$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 Totals											\$181.00
Object detail 632.00 - Communications											
104365 - EWERT-TREAS GENERAL FUND		VER01-2020 NZ	0012571633CP	Open		02/28/2020	02/28/2020	02/28/2020	Invoice Transactions 2		130.51
Object detail 632.00 - Communications Totals											\$130.51

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 634.00 - Publishing										
104890 - FIRST MIDWEST BANK	60003104	Dispatch Argus; advertising-seasonal positions; 2/5/20; 45296233	Open		02/20/2020	02/20/2020	02/20/2020			805.00
Object detail 634.00 - Publishing Totals										Invoice Transactions 1
										\$805.00
Object detail 644.00 - Outside Contractual										
107851 - NOVATIME TECHNOLOGY INC	PSI1111727	monthly usage	Open		02/21/2020	02/21/2020	02/21/2020			234.74
107335 - EWERT-TREAS MPS	MPS FEB 2020	0012510644	Open		02/28/2020	02/28/2020	02/28/2020			264.03
Object detail 644.00 - Publishing Totals										
										\$805.00
Object detail 644.00 - Outside Contractual Totals										
										Invoice Transactions 3
										\$738.35
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
104890 - FIRST MIDWEST BANK	65269	Vermont Systems; Training/Installation; 1/16/20; card # 4518 9610	Open		02/21/2020	02/21/2020	02/21/2020			13,210.06
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										Invoice Transactions 1
										\$13,210.06
Object detail 991.12 - Transfer to Other Agencies										
104365 - EWERT-TREAS GENERAL FUND	FP2020CostAllo	Cost Allocation for 2020	Open		02/28/2020	02/28/2020	02/28/2020			112,216.00
Object detail 991.12 - Transfer to Other Agencies Totals										Invoice Transactions 1
										\$112,216.00
Sub Department 10 - Administration Totals										Invoice Transactions 24
										\$152,253.86
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	2509844	Amazon; shop supplies; 2/8/20; 45267036	Open		02/20/2020	02/20/2020	02/20/2020			18.91
104890 - FIRST MIDWEST BANK	8260252	Amazon; shop supplies; 2/8/20; 45267036	Open		02/20/2020	02/20/2020	02/20/2020			69.46
102792 - MENARDS INC	52594	shop supplies-bleach tabs	Open		02/20/2020	02/20/2020	02/20/2020			38.11
104890 - FIRST MIDWEST BANK	1160916-IN	Nelson MFG; standing waterer; 2/5/2020; 45242013	Open		02/21/2020	02/21/2020	02/21/2020			673.28
104890 - FIRST MIDWEST BANK	1160834-IN	Nelson MFG; waterer parts; 2/3/20; 45242013	Open		02/21/2020	02/21/2020	02/21/2020			511.79
102504 - SITEONE LANDSCAPE FKA JOHN DIERE LANDSCAPES	97279580-001	ice melt	Open		02/21/2020	02/21/2020	02/21/2020			164.42



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 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
107914 - STETSON BUILDING PRODUCTS	13791470-00	trowel, glove, and 10 lb Open can	Open		02/21/2020	02/21/2020	02/21/2020			46.97
101636 - GREAT WESTERN SUPPLY CO	144283	tp, paper towels	Open		02/25/2020	02/25/2020	02/25/2020			970.02
103794 - SMITH FILTER CORP	465304	filters	Open		02/25/2020	02/25/2020	02/25/2020			143.16
102792 - MENARDS INC	53527	inverts, croc, shop supplies	Open		02/28/2020	02/28/2020	02/28/2020			169.77
107694 - MOLO PETROLEUM LLC	127583	fuel	Open		02/28/2020	02/28/2020	02/28/2020			1,764.11
Object detail 523.00 - Repair/Maintenance Supplies										\$4,570.00
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 11
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV073828	train parts	Open		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			37.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV074533	train parts	Open		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			6.83
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV073978	train parts	Open		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			19.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR010933	credit	Open		02/12/2020	02/12/2020	02/12/2020			(8.99)
104890 - FIRST MIDWEST BANK	6693009	Amazon; train parts; 2/11/20; 45267036	Open		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			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			116.00
101607 - GRAINGER	9434658952	train parts	Open		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			64.68
102792 - MENARDS INC	52963	croc monitor/exhibit supplies	Open		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			19.79
103822 - RIVER VALLEY TURF	02-25045	gator parts	Open		02/28/2020	02/28/2020	02/28/2020			80.08
107914 - STETSON BUILDING PRODUCTS	13818180-00	finishing trowel	Open		02/28/2020	02/28/2020	02/28/2020			82.47
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 16
Object detail 522.00 - Operating Supplies Totals										\$711.20



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



FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 637.00 - Public Utility Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107765 - MIDAMERICAN / BERKSHIRE	73560 0120 NZ 73560-63017; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			120.93
107765 - MIDAMERICAN / BERKSHIRE	73770 0120 NZ 73770-63018; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			852.86
107765 - MIDAMERICAN / BERKSHIRE	74190 0120 NZ 74190-63017; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			113.20
107765 - MIDAMERICAN / BERKSHIRE	74400 0120 NZ 74400-63019; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			514.52
107765 - MIDAMERICAN / BERKSHIRE	74610 0120 NZ 74610-63010; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			2,165.49
107765 - MIDAMERICAN / BERKSHIRE	75030 0120 NZ 75030-63019; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			333.09
107765 - MIDAMERICAN / BERKSHIRE	75240 0120 NZ 75240-63010; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			261.02
107765 - MIDAMERICAN / BERKSHIRE	75450 0120 NZ 75450-63011; 12/30/19 - 1/30/20	Open		02/18/2020	02/18/2020	02/18/2020			241.19
103826 - VILLAGE OF COAL VALLEY	1/15/20-2/15/20 sewer acct 509009001	Open		02/20/2020	02/20/2020	02/20/2020			854.50
103826 - VILLAGE OF COAL VALLEY	1/15/20 2/15/20 sewer acct #509009002	Open		02/25/2020	02/25/2020	02/25/2020			686.50
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 20									\$9,690.68
100735 - CRAWFORD COMPANY	0109056-IN repaired can lights, added receptacle for plasma light	Open		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			227.20
102306 - JL BRADY CO	55761 heated barn-no heat, repaired	Open		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			548.93
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 4									\$3,050.23
107766 - THE RENTAL GUYS	1-512224 lift rental	Open		02/12/2020	02/12/2020	02/12/2020			135.00
103954 - SUNBELT RENTALS INC	96672534-0002 remaining balance for plate tamper rental 1/2/20-1/29/20	Open		02/21/2020	02/21/2020	02/21/2020			2.00
103954 - SUNBELT RENTALS INC	96672534-0003 plate tamper rental 1/30/20-2/26/20	Open		02/21/2020	02/21/2020	02/21/2020			652.47
Object detail 639.00 - Rentals Totals Invoice Transactions 3									\$789.47



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

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

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance Totals
Department 32 - Forest Preserve Totals
Fund 131 - Niabi Zoo Totals

Invoice Transactions 62
Invoice Transactions 272
Invoice Transactions 272

\$20,377.89
\$216,174.08
\$216,174.08



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

FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 636.00 - Insurance	11593	renewal of GLJA insurance	Open		02/21/2020	02/21/2020	02/21/2020			3,172.00
107883 - BURNHAM & FLOWER OF ILLINOIS INC										
102841 - METROPOLITAN AIRPORT AUTHORITY	SM-13221	Settlement Agreement February 2020	Open		02/21/2020	02/21/2020	02/21/2020			5,185.91
101481 - GENESIS HEALTH GROUP	134230	tetanus & diphtheria	Open		02/28/2020	02/28/2020	02/28/2020			38.00
		Object detail 636.00 - Insurance Totals					Invoice Transactions	3		\$8,395.91
		Department 32 - Forest Preserve Totals					Invoice Transactions	3		\$8,395.91
		Fund 133 - Forest Preserve Liab Ins Totals					Invoice Transactions	3		\$8,395.91



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor

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

* = Prior Fiscal Year Activity

COUNTY OF ROCK ISLAND

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

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

[illegible]**FOREST PRESERVE PRESIDENT**

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER



Quote Summary

Prepared For:

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

Prepared By:

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

DISCOUNTS VIA ILLINIOS STATE BID LIST.

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

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 1200 Hydro Rake	\$ 23,946.66	\$ 18,571.33 X	1 =	\$ 18,571.33
JOHN DEERE ProGator 2020A (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 _____

043

PROPOSAL TO PROVIDE
AUDIT SERVICES
FOREST PRESERVE DISTRICT

February 28, 2020

Contact person:

RSM US LLP

4650 E. 53rd St.

Davenport, IA 52807

Chris Koerperich, Senior Manager

chris.koerperich@rsmus.com

563 888 4060

APPENDIX D

ALL-INCLUSIVE MAXIMUM PRICE FOR THE AUDIT OF THE 2020 FINANCIAL STATEMENTS

Professional Services \$17,400

Other Costs \$0

Total All-Inclusive Maximum Price \$17,400

I hereby certify that I am entitled to represent the firm, empowered to submit the foregoing proposal, and authorized to sign a contract with the District.

Signature of Official



Name (typed) Chris Koerperich

Title Senior Manager

Firm RSM US LLP

Date February 28, 2020

APPENDIX E

ALL-INCLUSIVE MAXIMUM PRICE FOR THE AUDIT OF THE 2021 FINANCIAL STATEMENTS

Professional Services \$18,200

Other Costs \$0

Total All-Inclusive Maximum Price \$18,200

I hereby certify that I am entitled to represent the firm, empowered to submit the foregoing proposal, and authorized to sign a contract with the District.

Signature of Official



Name (typed) Chns Koerperich

Title Senior Manager

Firm RSM US LLP

Date February 28, 2020

APPENDIX F

ALL-INCLUSIVE MAXIMUM PRICE FOR THE AUDIT OF THE 2022 FINANCIAL STATEMENTS

Professional Services \$19,100

Other Costs \$0

Total All-Inclusive Maximum Price \$19,100

I hereby certify that I am entitled to represent the firm, empowered to submit the foregoing proposal, and authorized to sign a contract with the District.

Signature of Official



Name (typed) Chris Koerperich

Title Senior Manager

Firm RSM US LLP

Date February 28, 2020

APPENDIX G

Fees to perform the audit of the Rock Island County Forest Preserve District are as follows:

June 30, 2020	<u>\$17,400</u>
June 30, 2021	<u>\$18,200</u>
June 30, 2022	<u>\$19,100</u>

Expected Rates and Hours needed to conduct the audit of the Forest Preserve District are as follows:

Partners	Hours 12	Rate \$220
Managers	25	\$160
Senior Associates	60	\$110
Associates	48	<u>\$ 85</u>

Proposed fees to generate the Government-Wide Statements are as follows:

June 30, 2020	<u>Included in above fees</u>
June 30, 2021	<u>Included in above fees</u>
June 30, 2022	<u>Included in above fees</u>

Reimbursement of out of pocket expenses

Out of pocket expenses are included in our all-inclusive fee and are not charged to the District.

Administrative expense

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement plus a charge of 3% of fees for all other expenses, including indirect administrative expenses such as technology, research and library databases, communications, photocopying, postage and clerical assistance.

For consultations regarding technical matters outside the engagement scope, we will bill at the standard rate of the professional with whom you consult. We will discuss any potentially billable matter with the District prior to moving forward with the consultation in order to agree on a mutually satisfactory fee arrangement.

Important investment

We recognize that engaging an independent audit and accounting, tax and business advisory firm is an important investment for the District. Our goal is to provide timely and responsive services at a reasonable and competitive cost. We hope we have illustrated our capability to add value to the District through our experience and approach. Our fees, like those of other professional firms, are based on actual time spent by our people and are measured by standard hourly rates, reflecting the experience level of the professionals assigned to your account. We estimate professional hours and fees we believe are competitive, and that will enable us to be responsive and provide the high quality professional services you deserve. Progress payments are billed as work progresses.

Routine calls and other services

Our general practice for our clients is not to bill for consultation services that can be provided over the phone in less than 30 minutes. We believe this type of policy is beneficial to both you and us in that it encourages you to call us during the year. By keeping abreast of issues as they occur, we will not only be able to deliver a more efficient audit, but the advice we provide to you will be more meaningful.

We will provide information to you regarding new accounting pronouncements and will work with you through implementation, for no additional charge. This includes training opportunities about forthcoming GASB pronouncements and any other changes affecting the District. If we have the opportunity to provide other consulting, tax or accounting assistance services, we would be happy to provide you with an estimate of fees for that service. We will work with you to determine the scope of the service and the best team (your people and ours) to provide that service. We would discuss any such additional services and costs with you prior to proceeding on a particular project.



Budget Performance Report

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

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



Budget Performance Report

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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve	EXPENSE									
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
412.00	Overtime	2,000.00	.00	2,000.00	435.56	.00	785.35	1,214.65	39	411.71
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	37.13
413.00	Employee Health Benefits	75,270.00	.00	75,270.00	4,019.30	.00	37,431.90	37,838.10	50	47,261.48
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	350.50	1,499.50	19	1,049.81
521.00	Office Supplies	88.00	.00	88.00	.00	.00	35.20	52.80	40	.00
522.00	Operating Supplies	30,230.00	(4,800.00)	25,430.00	2,522.41	.00	12,817.26	12,612.74	50	15,062.23
523.00	Repair/Maintenance Supplies	9,435.00	.00	9,435.00	1,272.92	.00	5,029.06	4,405.94	53	11,301.76
524.00	Small Tools & Equip under \$1,000	700.00	3,028.00	3,728.00	630.87	.00	4,268.94	(540.94)	115	3,522.68
526.00	Food Purchases	4,685.00	200.00	4,885.00	.00	.00	1,767.67	3,117.33	36	2,396.03
630.00	Training & Education	2,000.00	700.00	2,700.00	.00	.00	840.00	1,860.00	31	427.47
631.00	Professional Services	4,735.00	25,111.68	29,846.68	782.37	.00	30,375.88	(529.20)	102	11,403.46
632.00	Communications	5,372.00	.00	5,372.00	226.07	.00	3,842.54	1,529.46	72	3,891.63
633.00	Travel	.00	1,429.00	1,429.00	.00	.00	1,428.88	.12	100	442.56
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	29.00	1,311.00	2	159.12
637.00	Public Utility Services	16,500.00	.00	16,500.00	476.84	.00	12,645.16	3,854.84	77	11,714.71
638.00	Repairs & Maintenance	7,150.00	3,471.00	10,621.00	573.17	.00	10,925.24	(304.24)	103	6,837.26
639.00	Rentals	2,800.00	.00	2,800.00	70.00	.00	2,377.62	422.38	85	1,779.42
642.00	Dues & memberships	100.00	100.00	200.00	.00	.00	200.00	.00	100	295.00
644.00	Outside Contractual	4,970.00	.00	4,970.00	32.59	.00	2,903.30	2,066.70	58	3,094.04
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,738.32	3,738.32	.00	.00	3,738.32	.00	100	.00
766.00	Building Remodeling over \$5,000	10,000.00	6,400.00	16,400.00	.00	.00	16,400.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	27,546.36
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	.00	.00	886.92	1,613.08	35	1,302.15
Sub Department 90 - Illiniwek Totals		\$461,558.00	\$14,878.00	\$476,436.00	\$28,767.78	\$0.00	\$306,364.91	\$170,071.09	64%	\$298,884.95
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	242,034.00	.00	242,034.00	18,755.13	.00	156,437.81	85,596.19	65	143,441.16
411.10	Seasonal Salaries & Wages	54,579.00	(1,000.00)	53,579.00	.00	.00	24,081.03	29,497.97	45	22,020.81
412.00	Overtime	2,000.00	.00	2,000.00	691.68	.00	995.40	1,004.60	50	17.29
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	290.06	709.94	29	362.82
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	4,786.50	.00	34,764.65	22,524.35	61	35,866.17
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	350.50	1,649.50	18	504.30
521.00	Office Supplies	35.00	10.00	45.00	.00	.00	43.41	1.59	96	14.21
522.00	Operating Supplies	28,811.00	(10.00)	28,801.00	4,220.70	.00	13,317.58	15,483.42	46	14,299.85
523.00	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	1,031.18	7,968.82	11	622.84
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	1,600.72	.00	10,307.57	3,192.43	76	10,007.80
524.00	Small Tools & Equip under \$1,000	6,500.00	428.00	6,928.00	994.35	.00	6,179.68	748.32	89	2,531.07



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



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Account	Account Description	Budget	Amendments	Budget	Current Month	YTD	Transactions	Budget - YTD	% Used/	Prior Year YTD
Fund	130 - Forest Preserve				Transactions	Encumbrances	Transactions		Rec'd	
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	.00	1,475.00	0	.00
644.00	Outside Contractual	4,588.00	.00	4,588.00	378.67	.00	1,527.53	3,060.47	33	1,752.95
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,834.00	4,834.00	1,949.00	.00	1,949.00	2,885.00	40	.00
768.00	Mach & Equipment over \$5,000	47,000.00	10,000.00	57,000.00	.00	.00	11,196.00	45,804.00	20	7,925.00
871.00	Principal	160,000.00	.00	160,000.00	.00	.00	160,000.00	.00	100	155,000.00
872.00	Interest	5,850.00	.00	5,850.00	.00	.00	4,125.00	1,725.00	71	6,450.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	24.00	.00	5,558.75	3,941.25	59	5,061.32
991.11	Transfer to Other Funds	27,370.00	.00	27,370.00	.00	.00	14,244.25	13,125.75	52	15,375.25
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	.00	.00	7,677.42	2,822.58	73	6,939.04
Sub Department 92 - Indian Bluff Totals		\$996,542.00	\$14,834.00	\$1,011,376.00	\$46,704.64	\$0.00	\$627,455.86	\$383,920.14	62%	\$598,575.85
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	422.00	900.00	1,322.00	.00	.00	1,227.76	94.24	93	204.99
523.00	Repair/Maintenance Supplies	1,050.00	(110.00)	940.00	.00	.00	13.94	926.06	1	380.00
524.00	Small Tools & Equip under \$1,000	.00	420.00	420.00	.00	.00	420.00	.00	100	.00
631.00	Professional Services	3,300.00	(1,210.00)	2,090.00	.00	.00	2,643.16	(553.16)	126	1,191.32
637.00	Public Utility Services	801.00	.00	801.00	67.77	.00	366.45	434.55	46	396.15
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	14,500.00	14,500.00	.00	.00	14,500.00	.00	100	.00
Sub Department 93 - Dorrance Park Totals		\$6,023.00	\$14,500.00	\$20,523.00	\$67.77	\$0.00	\$19,171.31	\$1,351.69	93%	\$2,172.46
Department 32 - Forest Preserve Totals		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$255,268.20	\$0.00	\$1,725,963.48	\$1,186,696.52	59%	\$1,342,333.61
EXPENSE TOTALS		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$255,268.20	\$0.00	\$1,725,963.48	\$1,186,696.52	59%	\$1,342,333.61
Fund 130 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
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Fund 130 -										



Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Nijazi Zoo	REVENUE									
Department 32 - Forest Preserve										
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	.00	.00	1,400.00	575.00	71	965.48
347.19	Zoo memorial fees	1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	0	310.00
347.20	Zoo admissions fees	710,063.00	.00	710,063.00	.00	.00	336,626.46	373,436.54	47	349,011.89
347.21	Zoological Society Fees-Carousel	72,016.00	.00	72,016.00	31.50	.00	38,521.00	33,495.00	53	42,675.50
347.22	Zoo train fees	318,750.00	.00	318,750.00	33.75	.00	165,153.75	153,596.25	52	170,841.50
347.23	Zoo education program fees	77,202.00	.00	77,202.00	1,232.94	.00	11,828.44	65,373.56	15	11,060.20
347.24	Zoo animal show/outreach fees	44,500.00	.00	44,500.00	1,748.00	.00	5,845.00	38,655.00	13	3,859.00
347.26	Zoo special events fees	70,274.00	.00	70,274.00	.00	.00	43,958.38	26,315.62	63	48,469.59
347.27	Zoo animal feed station fees	142,900.00	.00	142,900.00	.00	.00	70,124.20	72,775.80	49	73,837.73
347.28	Zoo gift shop	316,527.00	.00	316,527.00	.00	.00	152,634.38	163,892.62	48	145,336.66
347.29	Zoo membership fees	128,626.00	.00	128,626.00	3,518.20	.00	38,717.27	89,908.73	30	33,291.35
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	155.62	.00	2,525.49	28,524.51	8	6,286.55
347.31	Zoo parking fees	101,115.00	.00	101,115.00	(72.00)	.00	51,087.00	50,028.00	51	52,194.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	.00	.00	754.53	445.47	63	838.00
361.10	Investment earnings	8,500.00	.00	8,500.00	1,078.41	.00	11,421.62	(2,921.62)	134	16,560.24
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	551.55	(251.55)	184	431.63
362.59	Zoo concessions	181,000.00	(153,200.00)	27,800.00	.00	.00	18,959.29	8,840.71	68	17,171.28
362.60	Zoo owned house rents	4,800.00	.00	4,800.00	450.00	.00	3,600.00	1,200.00	75	3,200.00
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	17,674.58	.00	22,142.60	(10,639.60)	192	112,911.99
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	57.98	(57.98)	+++	.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(1.02)	51.02	-2	24.51
391.62	Transfer from hotel motel tax	291,500.00	.00	291,500.00	.00	.00	150,139.96	141,360.04	52	167,596.25
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	48.50	(48.50)	+++	73.00
Department 32 - Forest Preserve Totals		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$25,851.00	\$0.00	\$1,521,551.62	\$1,861,176.38	45%	\$1,658,410.08
REVENUE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$25,851.00	\$0.00	\$1,521,551.62	\$1,861,176.38	45%	\$1,658,410.08
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	84,807.00	(15,000.00)	69,807.00	4,264.46	.00	35,454.65	34,352.35	51	32,304.70
411.10	Seasonal Salaries & Wages	49,005.00	.00	49,005.00	1,444.10	.00	23,909.56	25,095.44	49	23,522.52
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	24.25	75.75	24	8.84
413.00	Employee Health Benefits	23,681.00	(10,000.00)	13,681.00	567.30	.00	4,120.55	9,560.45	30	4,202.92
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	99.50	1,350.50	7	81.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	11,945.00	.00	11,945.00	.00	.00	546.48	11,398.52	5	777.82
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	66.70	183.30	27	.00
524.00	Small Tools & Equip under \$1,000	4,680.00	.00	4,680.00	336.74	.00	1,119.16	3,560.84	24	74.48
526.00	Food Purchases	7,080.00	.00	7,080.00	147.75	.00	1,369.52	5,710.48	19	2,192.77



Budget Performance Report

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

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



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment		\$1,206,871.00	\$28,038.00	\$1,234,909.00	\$100,232.46	(\$5,000.00)	\$872,456.43	\$367,452.57	70%	\$875,281.90
Totals										
Sub Department 10 - Administration										
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	0	.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	(4,193.56)	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	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	13	.00
631.00	Professional Services	76,715.00	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	100	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	10,457.84	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	\$933,490.82	\$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



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



Budget Performance Report

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

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



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department	32 - Forest Preserve									
311.10	Property taxes	193,101.00	.00	193,101.00	.00	.00	76,212.56	116,888.44	39	73,494.23
311.12	Collectors auction account	85.00	.00	85.00	.00	.00	.00	85.00	0	75.40
361.10	Investment earnings	2,500.00	.00	2,500.00	304.87	.00	2,449.58	50.42	98	2,697.66
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	106.30	(6.30)	106	79.09
	Department 32 - Forest Preserve Totals	\$195,786.00	\$0.00	\$195,786.00	\$304.87	\$0.00	\$78,768.44	\$117,017.56	40%	\$76,346.38
	REVENUE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$304.87	\$0.00	\$78,768.44	\$117,017.56	40%	\$76,346.38
EXPENSE										
Department	32 - Forest Preserve									
413.10	FICA/Medicare	195,786.00	.00	195,786.00	11,414.44	.00	110,939.88	84,846.12	57	101,903.90
	Department 32 - Forest Preserve Totals	\$195,786.00	\$0.00	\$195,786.00	\$11,414.44	\$0.00	\$110,939.88	\$84,846.12	57%	\$101,903.90
	EXPENSE TOTALS	\$195,786.00	\$0.00	\$195,786.00	\$11,414.44	\$0.00	\$110,939.88	\$84,846.12	57%	\$101,903.90
Fund 136 - Forest Preserve FISSA Totals										
	REVENUE TOTALS	195,786.00	.00	195,786.00	304.87	.00	78,768.44	117,017.56	40%	76,346.38
	EXPENSE TOTALS	195,786.00	.00	195,786.00	11,414.44	.00	110,939.88	84,846.12	57%	101,903.90
	Fund 136 - Forest Preserve FISSA Totals	\$0.00	\$0.00	\$0.00	(\$11,109.57)	\$0.00	(\$32,171.44)	\$32,171.44		(\$25,557.52)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department	32 - Forest Preserve									
311.10	Property taxes	315,235.00	.00	315,235.00	.00	.00	123,584.98	191,650.02	39	117,585.59
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	.00	65.00	0	120.64
361.10	Investment earnings	145.00	.00	145.00	664.97	.00	5,020.51	(4,875.51)	3462	4,882.69
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	172.36	(147.36)	689	126.55
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
	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 TOTALS	\$315,470.00	\$0.00	\$315,470.00	\$664.97	\$0.00	\$128,777.85	\$186,692.15	41%	\$147,715.47
EXPENSE										
Department	32 - Forest Preserve									
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	4,592.98	(4,592.98)	+++	.00
767.00	Infrastructure over \$15,000	315,470.00	305,461.00	620,931.00	.00	.00	82,000.00	538,931.00	13	323,255.69
	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 Totals										
	REVENUE TOTALS	315,470.00	.00	315,470.00	664.97	.00	128,777.85	186,692.15	41%	147,715.47
	EXPENSE TOTALS	315,470.00	305,461.00	620,931.00	.00	.00	86,592.98	534,338.02	14%	323,255.69
	Fund 335 - Develop-Forests & Construct Impr Totals	\$0.00	(\$305,461.00)	(\$305,461.00)	\$664.97	\$0.00	\$42,184.87	(\$347,645.87)		(\$175,540.22)



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 02/29/20

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

Budget Performance Report

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

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



March 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
Prior year interest for February, 2019	\$ 12,766.00

Current year accrual ending February 29 th , 2020	\$ 69,088.00
Prior year accrual ending February, 2019	\$100,295.00

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

Contact me if you have any questions.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

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

FOREST PRESERVE FUND BALANCES**Summary Listing, Report By Fund - Account**

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	\$5,227,389.56

Cross Fund Report

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

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN FEBRUARY, 2020

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

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

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

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

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

							2/28/2019
Rock Island County							
Forest Preserve Funds							
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 Trecoast Street, Boston, MA 02111
- Adapted as Wheaton Park District's "Initial Playground Safety Audit" September, 1989, Revised December 20, 1990 and November, 1991, Ken Kutska, CPRP
- Edited and updated June, 1992, by Ken Kutska, CPRP, and Kevin Hoffman, ARM, Park District Risk Management Agency
- Edited and updated March, 1998, by Ken Kutska, CPRP, CPSI; Kevin Hoffman, ARM, CPSI, and Tony Malkusak, CPRP, CPSI
- Edited and updated March, 1998, by Ken Kutska, CPRP, CPSI; Kevin Hoffman, ARM, CPSI, and Tony Malkusak, CPRP, CPSI
- Edited and updated March, 2003, by Ken Kutska, CPRP, CPSI; Kevin Hoffman, ARM, CPSI, and Tony Malkusak, CPRP, CPSI
- Excel™ formatted 2004, revised citations to 2008 CPSC *Handbook* and ASTM F1487-07ae¹ 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

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Five Level Safety Concern Priority Rating System

Rating	Description
Safety Concern Priority	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: <u>Indian Bluff</u>	Date: <u>3/3/2020</u>
Eqpt Type: <u>Playground Structure</u>	Surface: <u>Grass, Soil</u>
Audited By: <u>Ben Mills</u>	Intended User Age: <u>5-12</u>

General Environment

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

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

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

A. Composite Structures

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

B. Freestanding Eqpt

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

C. Site Amenities

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

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General Environment (continued)

3. Playground Perimeter Concerns

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

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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)

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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

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

Use Zones

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)

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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

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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 MANUFACTURERS 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)

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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 60" diameter turning space. (ADA/ABA AG – Section 1008.2.4.1 Ground Level)		X		
3. Elevated ramps are 36" min. W w/ maximum horizontal run of < 1:12 running slope and max. running length of 144". (ASTM 7.2.4)	N/A			
4. Landings have min. 60" diameter at top and bottom of each run when there is a change in direction otherwise it must be equal to width of ramp. Landings w/ play elements have 30x48" wheelchair parking area w/out reducing adjacent circulation path to < 36". (ASTM 7.2.5)		X		
5. Ramps with 2 rails or no rails, barriers beyond the ramp edge, or barriers not extending to w/in 1" of ramp surface must have curb > 2" above the ramp. (ASTM A1.49)	N/A			
6. Ramps > 30" H (for 2-5 yrs) or > 48" H (for 5-12 yrs) have barriers. (ASTM 7.4.4)	N/A			
7. Ramps have handrails on both sides at height (H) between 20"-28". (ADA/ABA AG – Section 1008.2.5.3.2 Handrail Height)	N/A			
8. Transfer point H is between 11-18" w/ clear min. 24" W x 14" D. Transfer steps are max. 8" H w/ handholds. (ADA/ABA AG – Section 1008.3.1.1 and ASTM Fig A1.47)	N/A			
9. Transfer Point has min. clear space of 60" dia. turning area at base and may overlap parking space but the 48" parking space length (L) dimension must be centered parallel to the 24" W of the transfer platform. (ADA/ABA AG – Section 1008.3.1.3 Transfer Space and ASTM Fig A1.46)	N/A			
10. Play area use zone has accessible safety surfacing to all accessible play components. (ASTM 7.1.1)	N/A			

Accessibility (continued)

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

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7/24/2008

General Conditions	Compliant (YES)	Non-comp (NO)	Priority Rating	Comments
11. Accessible restroom facilities, seating, drinking fountain, and shade are located in or near the play area and on the AR. (ADA/ABA AG – Section 206 Accessible Routes, 206.2.2 Within a Site)		X		
12. Openings on elevated wheelchair accessible access/egress points are < 15". (ASTM 7.5.6.3 (1-4) (Step Platforms, Ramps, and Upper Body Eqpt exempt.) (ASTM 7.5.5.2)	N/A			
13. Accessible Ramps and Platforms have – Max. Horizontal openings 0.5" sphere, Max. vertical rise - 1/4", or 1/4" + 1/4" beveled, and > 1/2" must be ramp 1:12 max. (ADA/ABA AG – Section 303.3, 303.4)	N/A			
14. Elevated accessible play opportunities designed w/ different access/egress points, such as slides, allow user to return unassisted to original transfer point. (ADA/ABA AG – Advisory Section 1008.3)	N/A			
15. Vertical Knee clearance is min. 24"H, 17"D, 30"W and 31"H max top of playing surface. (ADA/ABA AG – Section 1008.4.3 Play Tables)	N/A			
16. Accessible upper body eqpt, such as horizontal ladders and rings, are < 54" H. (ASTM 8.3.3, Fig A1.50)	N/A			
17. Accessible manipulative play eqpt, such as panels, are between 20-36" H for 2-5 year olds and 18-44" H for 5-12 year olds. (ADA/ABA AG – Section 1008.4)	N/A			
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

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Summary of Priority 1 Safety Concerns	
1.	THE MAJORITY OF THE STRUCTURES ARE MADE WITH CHROMATED COPPER ARSENATED W
2.	THE ENTIRE PLAYSTRUCTURE HAS NO COMPLIANT SURFACING
3.	SLIDE EXITS DO NOT MEET MINIMUM EXIT USE ZONES
4.	SLIDES FAIL TO MEET SEVERAL SAFETY STANDARDS
5.	SWINGS HAVE NO SAFTY SURFACING
6.	SWINGS DO NOT HAVE DEFINED USE ZONES
7.	SWING STRUCTURE MADE OF CHROMATED COPPER ARSENATED TREATED WOOD
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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: james.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	10	1781	2146	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 instillation.

Misc

- We are working on bring in a photo booth for guest 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.

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

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

Carpentier, Mitchell, Goddard & Co. LLC

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

RSM US LLP

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

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

Reports

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

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

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

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

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

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

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

ZOO & ZOO CAB AGENDA

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

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

Union

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

Workers Compensation

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

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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

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