

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 1/8/19 at 3:30 PM
1504 3rd Avenue, Rock Island, IL – County Building 2nd Floor



Roll Call:

Old Business:

Approval of the Committee minutes from December 11, 2018* pg 2

Public comment:

President's Comments and Appointments-Kai Swanson, Forest Preserve Commission President

Claims:*

Forest Preserve General Fund claims @ \$27,847.74 pg 9

Forest Preserve Liability Fund claims @ \$2,501.35 pg 34

Loud Thunder Spillway & Camping @ \$107,034.47 pg 35

Treasurer's Disbursements @ \$19,847.51 pg 37

Niabi Zoo Fund claims @ \$80,712.47 pg 18

Martin Trust Fund claims @ \$80.80 pg 36

Transfers:

No Transfers of Appropriations for the month

Resolutions:

A semi-annual review of closed session minutes* pg 38

A FY 19 Grant Appropriation Amendment for the General Fund-River Action Grant* pg 40

A FY 19 General Fund Resolution loaning the Zoo Fund \$241,777.00* pg 41

Other Business:

Discussion of withdrawal of Loud Thunder Forest Preserve Endowment funds for 2019* pg 42

Review and consideration of Golf Course Cart Bids* pg 46

2019 District Fees* pg 80

Other business as needed

Reports:

Approval of all routine reports:

District Budget Performance Report* pg 82

April Palmer – Auditor's Reports* pg 97

Ben Mills – Loud Thunder report * pg 109

Lee Jackson – Niabi Zoo report * pg 120

Louisa Ewert – Treasurer's Report* pg 94

Jay Verstraete pg 103 & Todd Collins pg 104 – Indian Bluff report*

Mike Petersen - Illiniwek report * pg 115

Jeff Craver – Director's report* pg 128

* items are in members packets

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
DECEMBER 11, 2018

PRESENT: Committee members - K. Swanson, C. O'Brien, D. Cremeens, R. Simmer, K. Maranda, L. Moreno.

ABSENT: E. Sowards.

ALSO PRESENT: Jeff Craver, District Director; Mike Petersen, Illiniwek Ranger; Lee Jackson, Zoo Director; Todd Collins, Club House Manager; Jay Verstraete, Golf Course Superintendent; April Palmer, Auditor; Scott Lohman.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:33 PM on Tuesday, December 11, 2018, in the Rock Island County Building on the second floor Rock Island, Illinois.

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

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

Motion carried.

President Swanson called for a motion to approve the November closed session minutes.

MOTION: Mr. Maranda moved to approve the November closed session minutes. Dr. Simmer seconded the motion.

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the Forest Preserve General Fund claims in the amount of \$42,809.31, Niabi Zoo Fund claims in the amount of \$67,127.28, Golf Course Improvement fund claims in the amount of \$2,640.16, Development of Forests & Construction of Improvement Fund claims in the amount of \$11,839.10, Loud Thunder Spillway & Improvements Fund claims in the amount of \$21,780.05, Marvin Martin Fund claims in the amount of \$1,665.17, and Treasurer's Disbursements in the amount of \$1,151,073.50.

MOTION: Dr. Simmer moved to approve the claims and Treasurer's Disbursements. Ms. O'Brien seconded the motion.

Motion carried.

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

MOTION: Mr. Cremeens moved to approve the transfers of appropriation in the Forest Preserve General Fund and Niabi Zoo Fund. Mr. Maranda seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Designation of Banks or Other Depositories Resolution.

MOTION: Dr. Simmer moved to approve the Designation of Banks or Other Depositories Resolution. Ms. O'Brien seconded the motion.

Motion carried.

President Swanson called for a motion to approve Mr. Jeff Craver as the District's FOIA Officer.

MOTION: Mr. Maranda moved to approve Mr. Jeff Craver as the District's FOIA Officer. Ms. O'Brien seconded the motion.

Motion carried.

President Swanson called for a motion to approve the 2019 meeting dates and holidays.

MOTION: Mr. Maranda moved to approve the 2019 meeting dates and holidays. Mr. Cremeens seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2018 Comprehensive Annual Financial Report.

MOTION: Ms. O'Brien moved to approve the fiscal year 2018 Comprehensive Annual Financial Report. Mr. Cremeens seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Niabi Zoo Master Plan.

MOTION: Dr. Moreno moved to approve the Niabi Zoo Master Plan. Mr. Maranda seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Niabi Zoo Strategic Business Plan.

MOTION: Dr. Simmer moved to approve the Niabi Zoo Strategic Business Plan. Ms. O'Brien seconded the motion.

Motion carried.

President Swanson called for a motion to approve the low bid for the Zoo Cat House Exhibit Transfer Door Project.

MOTION: Mr. Maranda moved to approve the low bid for the Zoo Cat House Exhibit Transfer Door Project. Dr. Moreno seconded the motion.

Dr. Moreno stated that it was concerning to see such a big difference. Is there a reason for the difference?

Mr. Craver stated that the bids were asked for as a lump sum, and that is how they were provided to the District. A thru Z Consulting is a specialized company who does work for zoos.

Mr. Jackson stated that A thru Z Consulting does work for zoos all over the world, and they do fabricate their own materials.

President Swanson stated that the company is on the AZA's approved vendor list. That means that the company has the knowledge of what these doors will be put through.

Ms. O'Brien expressed concern that there was no warranty specifically stated for any of the bids.

Mr. Craver stated that a warranty could be written into the agreement.

Mr. Maranda brought to the Committee's attention that A thru Z Consulting is not registered in Illinois.

President Swanson stated that it had been a concern for him at first also, but when the work needed is so specialize it is important to look at who can give the best product in order to keep animals and employees safe.

Dr. Simmer stated that he felt the AZA approval was more important than where the company is registered, and besides that the company came in significantly less.

Ms. O'Brien asked if the vendor the District chose would affect Niabi's ability to reacquire the AZA accreditation.

Mr. Jackson stated that it would not necessarily hurt Niabi's chances, but it might mean that the project could not be completed as there has only been \$130,000.00 pledged for the project.

Mr. Maranda stated that the company is based out of Arizona.

Mr. Craver pointed out that while the County, whose construction needs tend to be more general in nature, has passed an ordinance regarding companies being registered in the state of Illinois, the District has no such policies or ordinances. In checking with the Civil Division the District does not have to worry about that as far as bid acceptance.

Mr. Cremeens asked if Mr. Jackson had any experience with this company personally.

Mr. Jackson stated that he did, and that his biggest concern about the conversation is that the low bidder has done this on five continents. We are talking about systems that have to keep our animals and keepers safe.

Dr. Moreno stated that based on what Mr. Jackson has stated, he no longer has the concern as to the large difference, and the savings in addition to the experience certainly is the better option.

Dr. Simmer stated that the other two companies, while being great for general contracting work, do not have the specialized knowledge that Niabi needs for this project. I call for the vote.

Motion carried. Mr. Maranda and Ms. O'Brien voted nay.

President Swanson called for a motion to bring into consideration the bid for the Zoo Primate Enclosure Project.

MOTION: Ms. O'Brien moved to bring into consideration the bid for the Zoo Primate Enclosure Project. Dr. Simmer seconded the motion.

President Swanson stated that it has been confirmed that Corners Limited is an AZA approved vendor.

Mr. Jackson stated that the actual structure has to sit on a concrete base, and Corners doesn't do concrete work. A local contractor would need to do the concrete work. Corners does not provide the permits, which cost around \$300.00 to \$400.00. Even taking those into consideration, they come in considerably less than the other bid.

Mr. Maranda asked where Corners was based out of.

Dr. Simmer stated that he was concerned about the things the Corners' bid lacked. How much of the other bid is the concrete work and permits?

President Swanson asked if the Committee thought the scope of the concrete work would be close to \$114,000.00, which was the difference in bid.

Mr. Jackson stated that the concrete work is estimated around \$12,000.00. Staff is currently getting estimates for that work.

Mr. Craver stated that the Civil Division will write up this agreement as well.

President Swanson stated that he appreciated the conscientious discussion. When going through the herpetology building with Mr. Jackson and the AZA inspectors hearing the praise for the wonderful job our keepers are doing was great. Then hearing that since the building was put together on kind of an inside deal, that the entire subsurface is washed away because it was not done with long term standards in mind. Then there are the businesses like Corners and A thru Z that stake their reputation on, not whether or not I want them to pave my alley, but whether zoo professionals are going to come back and use them again and recommend their company to other zoo professionals. We've tried the old way, going with local companies

that have no knowledge or experience in building what Niabi needs, and it has not served us well. With the professional leadership, the District now has the opportunity to do things the right way.

The vote was called for.

Motion carried. Mr. Maranda voted nay.

President Swanson called for a motion to approve the Strand Associates proposals for bid documents, construction and observation services pertaining to campground improvements and cabin construction.

MOTION: Dr. Simmer moved to approve the Strand Associates proposals for bid documents, construction and observation services pertaining to campground improvements and cabin construction. Mr. Maranda seconded the motion.

Mr. Craver explained that he was not able to get the documents that were handed out here at Committee into the packet because the documents had just arrived today. There are two documents. One proposed agreement for the campground improvements, and one proposed agreement for the cabins. These proposals are for putting together bid manuals, and construction and observation services. The project is infrastructure, and will only need a general contractor.

Dr. Moreno stated that the price of \$250,000.00 each for the cabins seems too expensive for the District to consider at this time.

Mr. Craver went through a brief explanation on the pricing of the cabins including the \$175,000.00 supporting infrastructure, and that the cabins will be put in if there is money after the camping improvements. It is recommended that the supporting infrastructure be put in place so that cabins could be put in at a later date. There are also options to decrease the cost of cabins depending on what the District chooses for the cabins.

President Swanson stated that given the price per cabin, it is a good idea to give it careful consideration as to if the revenue from the cabins will be worth the cost of putting them in.

There was consensus to separate the proposals, and vote on each individually.

AMENDED MOTION: Ms. O'Brien moved to approve the Strand Associates proposal for camping improvements at Loud Thunder not to exceed \$16,000.00. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to bring into consideration the Strand Associates proposal for cabins at Loud Thunder.

MOTION: Ms. O'Brien moved to bring into consideration the Strand Associates proposal for cabins at Loud Thunder. Dr. Simmer seconded the motion.

President Swanson asked what the Committee's feelings were on accepting the proposal, using the documents to put the cabin project out to bid and seeing what numbers come back.

Mr. Craver explained that the revenue stream that is planned to off-set the cost of the bond and improvements for which the bond was acquired are the full hook up RV spots. The cabins are a long term revenue source. The bonds will be paid off in twenty years, and the cabins will continue to bring in money for upwards of sixty to eighty years. These are essentially houses, and houses have a long life span. There will be maintenance required to keep them up, but they will continue to bring in revenue long after the bonds have been paid off. I don't expect that extra staff will be needed to cover the extra sites or cabins.

AMENDED MOTION: Mr. Maranda moved to approval the proposal from Strand Associates, not to exceed \$15,000.00, and called for the vote.

Motion carried.

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

Ms. Palmer stated that she had gotten through the draft of the CAFR (Comprehensive Annual Financial Report). The outside auditors were later than usual getting the draft to the Auditor's Office for review. In the CAFR there are significant changes from years past due to GASB 75. The monthly reports are on track, and the beginning balances on the Fund Balances report match to the audit.

President Swanson called on Mr. Collins and Mr. Verstraete for their Indian Bluff reports.

Mr. Verstraete stated that staff is working on winter projects. The walls and such for the weather shelter will be fabricated in the shop this winter and placed this spring.

Mr. Collins stated that he was working on promotions for the course.

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

Mr. Petersen stated that staff is working on the forest management plan. Emerald Ash Bore has been found, and staff is removing those trees as well.

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

Mr. Jackson stated that the AZA inspection went very well. Staff is very excited about how well it went. Unfortunately, since the zoo was not open they will have to come back for about a day and a half in the summer and complete the inspection. In speaking to other zoos in our region, the weather played a key role in the decrease of revenues. Zoos all across this region are reporting double digit percentage decreases in revenue due to the weather this past season.

President Swanson added that the inspectors were also very impressed at the improvements of Niabi's governance.

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

Mr. Craver spoke briefly on the Audit, and stated that it would be presented to the Commission on Tuesday.

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

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

Motion carried.

Adjourned the meeting at 4:45 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/18 - 12/31/18										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1161910-1	desk calendar	Open		12/14/2018	12/14/2018	12/14/2018			13.79
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1161910-0	desk,calendars, and write-out	Open		12/14/2018	12/14/2018	12/14/2018			31.63
Object detail 521.00 - Office Supplies Totals										
Object detail 521.00 - Invoice Transactions 2										
104890 - FIRST MIDWEST BANK	621772	Wireless Central;high speed router;12/10/18;card # 4518 9610	Open		12/14/2018	12/14/2018	12/14/2018			16.83
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
Object detail 524.00 - Invoice Transactions 1										
104365 - EWERT-TREAS GENERAL FUND	VER11-2018 FP	0012571632CP	Open		12/20/2018	12/20/2018	12/20/2018			\$16.83
104365 - EWERT-TREAS GENERAL FUND	PO18-11	Postage	Open		12/20/2018	12/20/2018	12/20/2018			197.95
103672 - US CELLULAR	0283821216	acct# 851241037 11/10/18-12/9/18	Open		12/28/2018	12/28/2018	12/28/2018			6.67
Object detail 632.00 - Communications Totals										
104890 - FIRST MIDWEST BANK	12042018	Starved Rock;Lodging;12/4/18; card # 4520 9610	Open		12/28/2018	12/28/2018	12/28/2018			\$424.66
Object detail 633.00 - Travel Totals										
Object detail 633.00 - Invoice Transactions 1										
102188 - HUGHES TIRE & BATTERY CO	90438	replace tires	Open		12/28/2018	12/28/2018	12/28/2018			\$110.64
Object detail 633.00 - Repairs & Maintenance Totals										
Object detail 642.00 - Dues & memberships DISTRICTS										
105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS	2019 Membership Dues	Open			12/20/2018	12/20/2018	12/20/2018			729.76
Object detail 642.00 - Dues & memberships Totals										
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	RK Q4 2018 FP	0012510644	Open		12/20/2018	12/20/2018	12/20/2018			\$2,337.32
107335 - EWERT-TREAS MPS	MPS DEC 2018	0012510644	Open		12/20/2018	12/20/2018	12/20/2018			(390.45)
107795 - TYLER TECHNOLOGIES INC	FP 045-246448	Annual Maintenance Period 1/1/18 - 12/31/18	Open		12/20/2018	12/20/2018	12/20/2018			93.27
Object detail 644.00 - Outside Contractual Totals										
Sub Department 10 - Administration Totals										
Object detail 644.00 - Invoice Transactions 3										
Sub Department 10 - Administration Totals										
Object detail 644.00 - Invoice Transactions 12										



**Forest
Preserve
District**

Rock Island County, Illinois

Reporting Unit 32 - Forest Preserve

Sub Department 90 - Illinoiswick

Fund 130 - Forest Preserve
Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice Due Date Range 12/01/18 - 12/31/18						
Object detail 523.00 - Repair / Maintenance Supplies						
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date
104890 - FIRST MIDWEST BANK	62846	Farm&Fleet;Hinges;12/7/18;card # 4521 2859	Open		12/20/2018	12/20/2018
104890 - FIRST MIDWEST BANK	672754 12/7/18	Lowe's;Misc Supplies;12/7/18;card # 4521 2859	Open		12/20/2018	12/20/2018
104890 - FIRST MIDWEST BANK	929204	Holland&Son's;Mower Parts;12/13/18;card # 4520 5325	Open		12/20/2018	12/20/2018
104488 - HOLLAND & SONS	959121	air filters	Open		12/20/2018	12/20/2018
102792 - MENARDS INC	22000	flue masonry, quick links, bolts, and screws	Open		12/20/2018	12/20/2018
102792 - MENARDS INC	21724	male hinge, and carriage bolts	Open		12/20/2018	12/20/2018
103422 - RIVER VALLEY TURF	213237	filter, and air filter	Open		12/20/2018	12/20/2018
104890 - FIRST MIDWEST BANK	137385	Dunkin' Donut;coffee for volunteers;11/15/18;card # 4520 5325	Open		12/13/2018	12/13/2018
Object detail 526.00 - Food Purchases						
107917 - BAECKE SPRANGER APPRAISERS	18100276	appraisal service	Open		12/20/2018	12/20/2018
Object detail 631.00 - Professional Services						
104355 - EWERT-TREAS GENERAL FUND	VER11-2018 IL 496-2790 1218	0012571632CP 309-496-2790-0022675-	Open		12/20/2018	12/20/2018
101240 - FRONTIER		2.12/4/18-1/3/19			12/20/2018	12/20/2018
101240 - FRONTIER	496-2620 1218	309-496-2620-072473- 2.12/4/18-1/3/19	Open		12/20/2018	12/20/2018
Object detail 637.00 - Public Utility Services						
HATHAWAY ENERGY	17940 1118 IL	17940-67026; 11/12/18 - 12/13/18	Open		12/20/2018	12/20/2018
HATHAWAY ENERGY	18150 1118 IL	18150-67017; 11/12/18 - 12/13/18	Open		12/20/2018	12/20/2018
HATHAWAY ENERGY	23400 1118 IL	23400-67013; 11/12/18 - 12/13/18	Open		12/20/2018	12/20/2018
HATHAWAY ENERGY	24240 1118 IL	24240-67014; 11/12/18 - 12/13/18	Open		12/20/2018	12/20/2018
Object detail 632.00 - Communications						
Object detail 633.00 - Professional Services						
Object detail 634.00 - Equipment						
Object detail 635.00 - Supplies						
Object detail 636.00 - Construction						
Object detail 637.00 - Professional Services						
Object detail 638.00 - Equipment						
Object detail 639.00 - Supplies						
Object detail 640.00 - Construction						
Object detail 641.00 - Professional Services						
Object detail 642.00 - Equipment						
Object detail 643.00 - Supplies						
Object detail 644.00 - Construction						
Object detail 645.00 - Professional Services						
Object detail 646.00 - Equipment						
Object detail 647.00 - Supplies						
Object detail 648.00 - Construction						
Object detail 649.00 - Professional Services						
Object detail 650.00 - Equipment						
Object detail 651.00 - Supplies						
Object detail 652.00 - Construction						
Object detail 653.00 - Professional Services						
Object detail 654.00 - Equipment						
Object detail 655.00 - Supplies						
Object detail 656.00 - Construction						
Object detail 657.00 - Professional Services						
Object detail 658.00 - Equipment						
Object detail 659.00 - Supplies						
Object detail 660.00 - Construction						
Object detail 661.00 - Professional Services						
Object detail 662.00 - Equipment						
Object detail 663.00 - Supplies						
Object detail 664.00 - Construction						
Object detail 665.00 - Professional Services						
Object detail 666.00 - Equipment						
Object detail 667.00 - Supplies						
Object detail 668.00 - Construction						
Object detail 669.00 - Professional Services						
Object detail 670.00 - Equipment						
Object detail 671.00 - Supplies						
Object detail 672.00 - Construction						
Object detail 673.00 - Professional Services						
Object detail 674.00 - Equipment						
Object detail 675.00 - Supplies						
Object detail 676.00 - Construction						
Object detail 677.00 - Professional Services						
Object detail 678.00 - Equipment						
Object detail 679.00 - Supplies						
Object detail 680.00 - Construction						
Object detail 681.00 - Professional Services						
Object detail 682.00 - Equipment						
Object detail 683.00 - Supplies						
Object detail 684.00 - Construction						
Object detail 685.00 - Professional Services						
Object detail 686.00 - Equipment						
Object detail 687.00 - Supplies						
Object detail 688.00 - Construction						
Object detail 689.00 - Professional Services						
Object detail 690.00 - Equipment						
Object detail 691.00 - Supplies						
Object detail 692.00 - Construction						
Object detail 693.00 - Professional Services						
Object detail 694.00 - Equipment						
Object detail 695.00 - Supplies						
Object detail 696.00 - Construction						
Object detail 697.00 - Professional Services						
Object detail 698.00 - Equipment						
Object detail 699.00 - Supplies						
Object detail 700.00 - Construction						
Object detail 701.00 - Professional Services						
Object detail 702.00 - Equipment						
Object detail 703.00 - Supplies						
Object detail 704.00 - Construction						
Object detail 705.00 - Professional Services						
Object detail 706.00 - Equipment						
Object detail 707.00 - Supplies						
Object detail 708.00 - Construction						
Object detail 709.00 - Professional Services						
Object detail 710.00 - Equipment						
Object detail 711.00 - Supplies						
Object detail 712.00 - Construction						
Object detail 713.00 - Professional Services						
Object detail 714.00 - Equipment						
Object detail 715.00 - Supplies						
Object detail 716.00 - Construction						
Object detail 717.00 - Professional Services						
Object detail 718.00 - Equipment						
Object detail 719.00 - Supplies						
Object detail 720.00 - Construction						
Object detail 721.00 - Professional Services						
Object detail 722.00 - Equipment						
Object detail 723.00 - Supplies						
Object detail 724.00 - Construction						
Object detail 725.00 - Professional Services						
Object detail 726.00 - Equipment						
Object detail 727.00 - Supplies						
Object detail 728.00 - Construction						
Object detail 729.00 - Professional Services						
Object detail 730.00 - Equipment						
Object detail 731.00 - Supplies						
Object detail 732.00 - Construction						
Object detail 733.00 - Professional Services						
Object detail 734.00 - Equipment						
Object detail 735.00 - Supplies						
Object detail 736.00 - Construction						
Object detail 737.00 - Professional Services						
Object detail 738.00 - Equipment						
Object detail 739.00 - Supplies						
Object detail 740.00 - Construction						
Object detail 741.00 - Professional Services						
Object detail 742.00 - Equipment						
Object detail 743.00 - Supplies						
Object detail 744.00 - Construction						



**Forest
Preserve
District**

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP

G/L

Invoice Due Date Range 12/01/18 - 12/31/18

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										
De, a/c/cnt 32 - Forest Preserve										
Sub Department 90 - Illiniweek										
Object detail 637.0 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	63281 1118 IL	11/12/18 - 12/13/18	Open		12/20/2018	12/20/2018	12/20/2018			25.84
103828 - VILLAGE OF HAMPTON	1701001 1118	water and sewer	Open		12/20/2018	12/20/2018	12/20/2018			47.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1118 IL	11/11/18-11/30/18	Open		12/28/2018	12/28/2018	12/28/2018			36.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 1118 IL	11/12/18 - 12/13/18	Open		12/28/2018	12/28/2018	12/28/2018			12.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 1118 IL	11/15/18 - 12/18/18	Open		12/28/2018	12/28/2018	12/28/2018			26.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 1118 IL	11/12/18 - 12/13/18	Open		12/28/2018	12/28/2018	12/28/2018			33.56
104890 - FIRST MIDWEST BANK	01-27672	Pillar Equipment;Chainsaw repairs;12/11/18;card # 4521 2859	Open		12/20/2018	12/20/2018	12/20/2018			\$571.23
Object detail 638.00 - Repairs & Maintenance										
100104 - B&B DRAIN TECH INC	P17096	portapotty rental Illiniweek Nov 2018	Open		12/20/2018	12/20/2018	12/20/2018			183.70
104890 - FIRST MIDWEST BANK	7130	Ctr;Outdoor show booth;11/19/18;card # 4520 5325	Open		12/20/2018	12/20/2018	12/20/2018			70.00
104890 - FIRST MIDWEST BANK	8671-94251	GoogleCloud Storage;12/8/18;card # 4520 5325	Open		12/20/2018	12/20/2018	12/20/2018			190.00
Object detail 639.00 - Rentals										
107335 - EWERT-TREAS MPS	RK Q4 2018 IL	0012510644	Open		12/20/2018	12/20/2018	12/20/2018			\$26.99
107335 - EWERT-TREAS MPS	MPS DEC 2018 IL	00125106400	Open		12/20/2018	12/20/2018	12/20/2018			(17.52)
102911 - MILLENNIUM WASTE INC	2419879	November and December 2018 credit - Illiniweek	Open		12/28/2018	12/28/2018	12/28/2018			32.27
Object detail 644.00 - Outside Contractual										
Sub Department 90 - Illiniweek										
Object detail 645.00 - Outside Contractual Totals										
Sub Department 90 - Illiniweek Totals										
Object detail 646.00 - Outside Contractual Transactions 3										
Sub Department 90 - Illiniweek Transactions 46										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/18 - 12/31/18

Vendor	Fund	Object	Detail	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 91 - Forest Preserve													
Department 32 - Forest Preserve													
Object detail 523.00 - Repair/Maintenance Supplies													
104890 - FIRST MIDWEST BANK	682490	Farm&Fleet;Hitch;filters	Open					12/20/2018	12/20/2018				330.43
		& oil;11/28/18;card #											
		4518 9545											
104890 - FIRST MIDWEST BANK	683815	Farm&Fleet;quick	Open					12/20/2018	12/20/2018				31.98
		hitch;11/28/18;card #											
		4518 9545											
102656 - MARTIN EQUIPMENT OF IA-IL	382512	maintenance kits,	Open					12/20/2018	12/20/2018				389.76
		retainers, roller,											
		washers, and wires											
102656 - MARTIN EQUIPMENT OF IA-IL	382515	clutch, and puller	Open					12/20/2018	12/20/2018				471.96
102792 - MENARDS INC	22537	lumber	Open					12/20/2018	12/20/2018				197.22
102877 - MID STATES SPECIALTY SALES	00085172	bolts, nuts, and	Open					12/20/2018	12/20/2018				48.67
		washers											
104890 - FIRST MIDWEST BANK	615061	Object detail 523.00 - Repair/Maintenance Supplies	Open					12/20/2018	12/20/2018				<u>\$1,470.02</u>
		Object detail 524.00 - Small Tools & Equip under \$1,000											
		Harbor Freight;mower	Open										
		atv lift;11/28/18;card #											
		4518 9545											
104890 - FIRST MIDWEST BANK	111819820	Object detail 524.00 - Small Tools & Equip under \$1,000	Open					12/20/2018	12/20/2018				<u>281.95</u>
		IACD;Conference;12/4/	Open										
		18;card # 4518 9545											
		IL Arborist	Open										
		Assoc;Conference											
		Pass;11/19/18;card #											
104890 - FIRST MIDWEST BANK	7548286904651	4518 9545	Open					12/20/2018	12/20/2018				<u>305.00</u>
		Univ. of IL;Pesticide											
		Training;11/26/18;card											
		# 4518 9545											
104365 - EWERT-TREAS GENERAL FUND	VER11-2018 LT	Object detail 630.00 - Training & Education	Open					12/20/2018	12/20/2018				<u>\$805.00</u>
103672 - US CELLULAR	0283821216	0012571632CP	Open										
		acct# 851241037											
		11/10/18-12/9/18											
104890 - FIRST MIDWEST BANK	RI299625289	Hampton Inn;Hotel	Open					12/20/2018	12/20/2018				<u>377.82</u>
		Stay;11/20/18;card #											
		4518 9545											
Object detail 632.00 - Communications													
Object detail 633.00 - Travel													
Object detail 633.00 - Travel													
Object detail 633.00 - Travel													
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Forest Preserve District

Rock Island County, Illinois
Fundi 130 - Forest Preserve

FM1.00E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Fundi 130 - Forest Preserve</u>										
<u>Sub Department 91 - Loud Thunder</u>										
<u>Object detail: 633.00 - Travel</u>										

104890 - FIRST MIDWEST BANK	252278244	Staybridge Suites; Hotel Open Room;11/26/18;card # 4518 9545	Open		12/20/2018	12/20/2018	12/20/2018			254.32
104890 - FIRST MIDWEST BANK	RSRL7DA17	Starved Rock; Lodging;12/5/18; card # 4518 9545	Open		12/28/2018	12/28/2018	12/28/2018			110.64
104890 - FIRST MIDWEST BANK	RSRL7DA14	Starved Rock; Lodging;12/5/18; card # 4518 9545	Open		12/28/2018	12/28/2018	12/28/2018			110.64
104890 - FIRST MIDWEST BANK	RSRL7DA16	Starved Rock; Lodging;12/5/18; card # 4518 9545	Open		12/28/2018	12/28/2018	12/28/2018			110.64
<u>Object detail: 633.00 - Travel</u>										
107879 - DEX MEDIA INC	500104628	Advertising	Open		12/14/2018	12/14/2018	12/14/2018			\$964.06
<u>Object detail: 634.00 - Publishing</u>										
107765 - MIDAMERICAN / BERKSHIRE	04690 1118 LT	04690-64027; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			71.69
HATHAWAY ENERGY		-12/5/18								
107765 - MIDAMERICAN / BERKSHIRE	04900 1118 LT	04900-64012; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			76.49
HATHAWAY ENERGY		-12/5/18								
107765 - MIDAMERICAN / BERKSHIRE	05110 1118 LT	05110-64010; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			26.06
HATHAWAY ENERGY		-12/5/18								
107765 - MIDAMERICAN / BERKSHIRE	05320 1118 LT	05320-64011; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			235.52
HATHAWAY ENERGY		-12/5/18								
107765 - MIDAMERICAN / BERKSHIRE	05470 1118 LT	05470-61003; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			33.17
HATHAWAY ENERGY		-12/5/18								
107765 - MIDAMERICAN / BERKSHIRE	05740 1118 LT	05740-64013; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			25.68
HATHAWAY ENERGY		-12/5/18								
107765 - MIDAMERICAN / BERKSHIRE	05950 1118 LT	05950-64014; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			25.68
HATHAWAY ENERGY		-12/5/18								
107765 - MIDAMERICAN / BERKSHIRE	06160 1118 LT	06160-64012; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			25.68
HATHAWAY ENERGY		-12/5/18								
107765 - MIDAMERICAN / BERKSHIRE	06370 1118 LT	06370-64013; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			25.68
HATHAWAY ENERGY		-12/5/18								
107765 - MIDAMERICAN / BERKSHIRE	06580 1118 LT	06580-64014; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			32.33
HATHAWAY ENERGY		-12/5/18								
107765 - MIDAMERICAN / BERKSHIRE	06790 1118 LT	06790-64015; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			47.98
HATHAWAY ENERGY		-12/5/18								
107765 - MIDAMERICAN / BERKSHIRE	07000 1118 LT	07000-64014; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			25.68
HATHAWAY ENERGY		-12/5/18								

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

FM100E98:Forest Preserve - AP by G/L

Invoice Due Date Range 12/01/18 - 12/31/18

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub-Department 32 - Indian Bluff										
Object detail 526,00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S 0418043 H2O IN		bottled water	Open		Object detail 526.00 - Food Purchases Totals	12/28/2018	12/28/2018	12/28/2018		\$24.80
Object detail 633,00 - Professional Services					Object detail 633.00 - Professional Services Totals	12/28/2018	12/28/2018	12/28/2018		\$77.52
Object detail 632,00 - Communications					Object detail 632.00 - Communications Totals	12/20/2018	12/20/2018	12/20/2018		\$77.52
100211 - AT&T 799-5721 12/18 309 799-5721 381 3; 12/10/18 - 1/9/18		shop towel service	Open		Object detail 631.00 - Professional Services Totals	12/20/2018	12/20/2018	12/20/2018		183.29
104365 - EWERT-TREAS GENERAL FUND VER11-2018 IB 0012571632CP			Open		Object detail 632.00 - Communications Totals	12/20/2018	12/20/2018	12/20/2018		47.96
Object detail 634,00 - Publishing					Object detail 632.00 - Communications Totals	12/20/2018	12/20/2018	12/20/2018		\$231.25
107879 - DEX MEDIA INC 500104854 2019		Advertising	Open		Object detail 634.00 - Publishing Totals	12/13/2018	12/13/2018	12/13/2018		342.00
103137 - QUAD CITY TIMES / DISPATCH- ARGUS		golf cart publication	Open		Object detail 634.00 - Publishing Totals	12/20/2018	12/20/2018	12/20/2018		39.29
Object detail 637,00 - Public Utility Services					Object detail 634.00 - Publishing Totals	12/13/2018	12/13/2018	12/13/2018		\$381.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 1118 IB	78770-65011; 10/25/18 - 11/27/18	Open		Object detail 634.00 - Publishing Totals	12/13/2018	12/13/2018	12/13/2018		254.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 1118 IB	78980-65012; 10/25/18 - 11/27/18	Open		Object detail 634.00 - Publishing Totals	12/13/2018	12/13/2018	12/13/2018		33.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 1118 IB	79190-65010; 10/25/18 - 11/27/18	Open		Object detail 634.00 - Publishing Totals	12/13/2018	12/13/2018	12/13/2018		597.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 1118 IB	79400-65012; 10/25/18 - 11/27/18	Open		Object detail 634.00 - Publishing Totals	12/13/2018	12/13/2018	12/13/2018		415.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 1118 IB	79610-65020; 10/25/18 - 11/27/18	Open		Object detail 634.00 - Publishing Totals	12/13/2018	12/13/2018	12/13/2018		25.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 1118 IB	80240-65016; 10/25/18 - 11/27/18	Open		Object detail 634.00 - Publishing Totals	12/13/2018	12/13/2018	12/13/2018		43.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 1118 IB	11370-68017; 10/30/18 - 11/30/18	Open		Object detail 634.00 - Publishing Totals	12/20/2018	12/20/2018	12/20/2018		8.87
Object detail 639,00 - Rentals					Object detail 637.00 - Public Utility Services Totals	12/13/2018	12/13/2018	12/13/2018		\$1,380.03
100005 - A&A AIR CONDITIONING & REFRIGERATION	18NOV11093	Ice Machine Rent	Open		Object detail 639.00 - Rentals Totals	12/13/2018	12/13/2018	12/13/2018		85.00
100104 - B&B DRAIN TECH INC	P17095	Portapotty rental - Indian Bluff Nov 2018	Open		Object detail 639.00 - Rentals Totals	12/20/2018	12/20/2018	12/20/2018		70.00
					Object detail 639.00 - Rentals Totals					\$155.00



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

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<u>Sub Department 08 - FP Zoo Animal Care & Enrichment</u>										
<u>Department 32 - Forest Preserve</u>										
<u>Fund 131 - Nabi Zoo</u>										
104890 - FIRST MIDWEST BANK	1745678	Dickies; keeper shorts; 11/28/18; 45240249	Open		Object detail 414.00 ~ Uniform/Clothing	12/17/2018	12/17/2018	12/17/2018		56.97
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	116194-0	office supplies	Open		Object detail 414.00 ~ Uniform/Clothing	12/11/2018	12/11/2018	12/11/2018		\$1,323.92
104890 - FIRST MIDWEST BANK	9793954756-2	Staples; dry erase markers; 12/2/18; 45240249	Open		Object detail 414.00 ~ Uniform/Clothing	12/17/2018	12/17/2018	12/17/2018		63.63
104890 - FIRST MIDWEST BANK	9793994756	office supplies-laminating sheets	Open		Object detail 414.00 ~ Uniform/Clothing	12/17/2018	12/17/2018	12/17/2018		5.32
104890 - FIRST MIDWEST BANK	644032	Walmart; office supplies; 12/5/18; 45235389	Open		Object detail 414.00 ~ Uniform/Clothing	12/20/2018	12/20/2018	12/20/2018		53.29
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1163523-0	label maker tape	Open		Object detail 414.00 ~ Uniform/Clothing	12/28/2018	12/28/2018	12/28/2018		13.89
100338 - CENTRAL NEBRASKA PACKING INC	031953	meat order	Open		Object detail 521.00 - Office Supplies	12/05/2018	12/05/2018	12/05/2018		19.83
102317 - JOHNSON DISTRIBUTING	7270139	5 gallon water	Open		Object detail 521.00 - Office Supplies	12/05/2018	12/05/2018	12/05/2018		11,568.16
107804 - SYSCO IOWA	139598249	animal produce	Open		Object detail 521.00 - Office Supplies	12/05/2018	12/05/2018	12/05/2018		44.90
107909 - ANDERSON FEED CO	139601837	animal produce	Open		Object detail 521.00 - Office Supplies	12/05/2018	12/05/2018	12/05/2018		650.60
107896 - RYAN ROBERTS	23090	animal diet	Open		Object detail 521.00 - Office Supplies	12/11/2018	12/11/2018	12/11/2018		388.81
107804 - SYSCO IOWA	12102018	30 alfalfa hay, 30 straw	Open		Object detail 521.00 - Office Supplies	12/11/2018	12/11/2018	12/11/2018		31.95
107804 - SYSCO IOWA	139605335	animal produce	Open		Object detail 521.00 - Office Supplies	12/11/2018	12/11/2018	12/11/2018		375.00
102317 - JOHNSON DISTRIBUTING	139607854	animal produce	Open		Object detail 521.00 - Office Supplies	12/11/2018	12/11/2018	12/11/2018		336.08
102592 - LOWE'S HOME CENTERS	7270205	5 gallon water	Open		Object detail 521.00 - Office Supplies	12/13/2018	12/13/2018	12/13/2018		261.67
107915 - THEISENS INC	41166	necropsy shed-freezer	Open		Object detail 521.00 - Office Supplies	12/13/2018	12/13/2018	12/13/2018		37.50
104890 - FIRST MIDWEST BANK	1580124	bird seed	Open		Object detail 521.00 - Office Supplies	12/13/2018	12/13/2018	12/13/2018		478.02
1026365	1026365	The Lock People; locks; 12/3/18; 45240249	Open		Object detail 521.00 - Office Supplies	12/17/2018	12/17/2018	12/17/2018		52.38
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6183	50 pine shaving's	Open		Object detail 521.00 - Office Supplies	12/17/2018	12/17/2018	12/17/2018		209.04
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6192	50 pine shaving's	Open		Object detail 521.00 - Office Supplies	12/17/2018	12/17/2018	12/17/2018		325.00
107804 - SYSCO IOWA	139611439	animal diet	Open		Object detail 521.00 - Office Supplies	12/17/2018	12/17/2018	12/17/2018		325.00
102317 - JOHNSON DISTRIBUTING	7270291	5 gallon water	Open		Object detail 521.00 - Office Supplies	12/19/2018	12/19/2018	12/19/2018		507.90
107372 - KISTLER PRAIRIE MILL INC	27959	animal diet	Open		Object detail 521.00 - Office Supplies	12/19/2018	12/19/2018	12/19/2018		25.00
										1,971.45



Forest Preserve

Rock Island County, Illinois

Vendor

Invoice Due Date: 12/01/18 - 12/31/18

G/L

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FM100E98: Forest Preserve Operations - AP

Object detail 522.00 - Operating Supplies

Item

Category

Sub-Category

Department

Object

Detail

Item

Line

Invoice No.

Invoice Date

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Armt

Item	Category	Sub-Category	Department	Object	Detail	Item	Line	Invoice No.	Invoice Date	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Armt
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	Animal Care & Enrichment	Operating Supplies	Sub-Department 08 - Fp 200	Object detail 522.00 - Operating Supplies	40 pine shaving's	6168	40 pine shaving's	139613655	12/19/2018	Open	12/19/2018	12/19/2018	12/19/2018	12/19/2018	260.00	
107804 - SYSCO IOWA	Animal diet	Timberline night crawlers; 11/13/18;	Sub-Department 32 - Forest Preserve	Object detail 522.00 - Operating Supplies	Timberline night crawlers; 11/13/18;	104343511	animal diet	104890 - FIRST MIDWEST BANK	12/19/2018	Open	12/19/2018	12/19/2018	12/19/2018	12/19/2018	508.99	
104890 - FIRST MIDWEST BANK	Walgreens; animal rx; crickets; 11/19/18; Top Hat Cricket Farm; crickets; 11/20/18;	Walgreens; animal rx; crickets; 11/19/18; Top Hat Cricket Farm; crickets; 11/20/18;	1811903	11/19/18; 45235389	45235389	632218	12/20/2018	12/20/2018	12/20/2018	Open	12/20/2018	12/20/2018	12/20/2018	12/20/2018	172.58	
104890 - FIRST MIDWEST BANK	Timberline; night crawlers; 11/27/18;	Timberline; night crawlers; 11/27/18;	104352195	45235389	45235389	99020	12/20/2018	12/20/2018	12/20/2018	Open	12/20/2018	12/20/2018	12/20/2018	12/20/2018	344.06	
104890 - FIRST MIDWEST BANK	Pharmaceutical; ketamine, medetomidine;12/4/18; 45235389	Pharmaceutical; ketamine, medetomidine;12/4/18; 45235389	601936	Top Hat Cricket Farm; worms; 12/4/18;	Top Hat Cricket Farm; worms; 12/4/18;	104363887	12/20/2018	12/20/2018	12/20/2018	Open	12/20/2018	12/20/2018	12/20/2018	12/20/2018	236.80	
104890 - FIRST MIDWEST BANK	Timberline; night crawlers; 12/11/18;	Timberline; night crawlers; 12/11/18;	6036333	45235389	45235389	604025	12/20/2018	12/20/2018	12/20/2018	Open	12/20/2018	12/20/2018	12/20/2018	12/20/2018	48.39	
104890 - FIRST MIDWEST BANK	District Drugs; animal rx; 11/15/18;	District Drugs; animal rx; 11/15/18;	03533	45253903	45253903	07644	12/20/2018	12/20/2018	12/20/2018	Open	12/20/2018	12/20/2018	12/20/2018	12/20/2018	50.50	
104890 - FIRST MIDWEST BANK	walmart; bananas, monkey preg test; 11/16/18; 45253903	walmart; bananas, monkey preg test; 11/16/18; 45253903	07644	walmart; return-bananas; 11/16/18;	walmart; return-bananas; 11/16/18;	635029	12/20/2018	12/20/2018	12/20/2018	Open	12/20/2018	12/20/2018	12/20/2018	12/20/2018	9.54	
104890 - FIRST MIDWEST BANK	walmart; returned item; 11/16/18; 45253903	walmart; returned item; 11/16/18; 45253903	690831	12/3/18; 45253903	12/3/18; 45253903	635029	12/20/2018	12/20/2018	12/20/2018	Open	12/20/2018	12/20/2018	12/20/2018	12/20/2018	(3.60)	
104890 - FIRST MIDWEST BANK	walmart; animal rx; 12/6/18; 45253903	walmart; animal rx; 12/6/18; 45253903	690831	12/6/18; 45253903	12/6/18; 45253903	690831	12/20/2018	12/20/2018	12/20/2018	Open	12/20/2018	12/20/2018	12/20/2018	12/20/2018	(8.66)	
104890 - FIRST MIDWEST BANK																50.50
104890 - FIRST MIDWEST BANK																26.66



**Forest
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Vendor

Department 32 - Forest Preserve

Object detail 522,00 - Operating Supplies
Sub Department 08 - Fp Zoo Animal Care & Enrichment

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FM100E98:Forest Preserve Committee - AP by G/L										
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104890 - FIRST MIDWEST BANK	9638662	Amazon; animal supplies; 11/14/18; 45283687	Open		12/20/2018	12/20/2018	12/20/2018			381.26
104890 - FIRST MIDWEST BANK	7037850	Amazon; bird food; 11/13/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			20.94
104890 - FIRST MIDWEST BANK	9589846	amazon; animal supplies; 11/13/18;	Open		12/20/2018	12/20/2018	12/20/2018			502.07
104890 - FIRST MIDWEST BANK	0-0000023730	45273687 Mazuri; animal food; 11/17/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			139.38
104890 - FIRST MIDWEST BANK	2096200	Amazon; plastic dividers; 11/18/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			96.19
104890 - FIRST MIDWEST BANK	5065804	Amazon; animal supplies; 11/19/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			161.39
104890 - FIRST MIDWEST BANK	661921	Walmart; animal supplies; 11/21/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			299.77
104890 - FIRST MIDWEST BANK	13695	Lowe's; animal supplies; 11/21/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			430.51
104890 - FIRST MIDWEST BANK	9810603	amazon; bird food; 11/21/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			240.00
104890 - FIRST MIDWEST BANK	3204221	Amazon; thermometer, lantern; 11/21/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			125.18
104890 - FIRST MIDWEST BANK	13020652-R2	Menards; sales tax refund; 11/28/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			(8.27)
104890 - FIRST MIDWEST BANK	13020652-R1	Menards; sales tax refund; 11/28/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			(6.86)
104890 - FIRST MIDWEST BANK	5203451	Amazon; animal supplies; 11/30/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			216.85
104890 - FIRST MIDWEST BANK	13621	Lowe's; animal supplies; 11/30/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			340.39
104890 - FIRST MIDWEST BANK	7175835	Amazon; animal supplies; 12/6/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			345.94



Forest Preserve

Rock Island County, Illinois

Vendor

Farm 201 - Wabi Zoo

Department 32 - Forest Preserve

Object detail 5222.00 - Operating Supplies
Sub Department 08 - Fp Zoo Animal Care & Equipment

Invoice No.	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 5222.00 - Operating Supplies									
Sub Department 08 - Fp Zoo Animal Care & Equipment									
Object detail 5222.00 - Operating Supplies									
104890 - FIRST MIDWEST BANK	9594651	Amazon; SDS stickers; Open		12/20/2018	12/20/2018	12/20/2018			59.76
104890 - FIRST MIDWEST BANK	3193054	amazon; chain; Open		12/20/2018	12/20/2018	12/20/2018			19.37
104890 - FIRST MIDWEST BANK	7248260	Amazon; animal supplies; 12/12/18; 45273687	Open	12/20/2018	12/20/2018	12/20/2018			443.61
104890 - FIRST MIDWEST BANK	5012236	Amazon; fire extinguisher; 12/11/18; 45273687	Open	12/20/2018	12/20/2018	12/20/2018			24.93
104890 - FIRST MIDWEST BANK	0739430	Amazon; spray bottles; Open		12/20/2018	12/20/2018	12/20/2018			26.92
104890 - FIRST MIDWEST BANK	6150664	Amazon; heat lamps; Open		12/20/2018	12/20/2018	12/20/2018			53.00
104890 - FIRST MIDWEST BANK	5371461	Amazon; floor and pallet; 12/11/18; 45273687	Open	12/20/2018	12/20/2018	12/20/2018			119.90
104890 - FIRST MIDWEST BANK	7248260-R	amazon; return-animal supplies; 12/13/18; 4527387	Open	12/20/2018	12/20/2018	12/20/2018			(91.47)
104890 - FIRST MIDWEST BANK	4509035	Amazon; recycling container; 12/12/18; 45273687	Open	12/20/2018	12/20/2018	12/20/2018			66.94
104890 - FIRST MIDWEST BANK	5886647	Amazon; cascade; 12/12/18; 45273687	Open	12/20/2018	12/20/2018	12/20/2018			29.89
104890 - FIRST MIDWEST BANK	4425046	amazon; bird food; 12/13/18; 45273687	Open	12/20/2018	12/20/2018	12/20/2018			377.94
104890 - FIRST MIDWEST BANK	N33944399	Drs. Foster and Smith; animal food; 12/12/18; 45273387	Open	12/20/2018	12/20/2018	12/20/2018			587.24
104890 - FIRST MIDWEST BANK	005336	PN Technology; hyrax food; 12/11/18; 45273687	Open	12/20/2018	12/20/2018	12/20/2018			183.00
104890 - FIRST MIDWEST BANK	8337214	Farm & Fleet; animal supplies & storage shed; 12/13/18; 45273687	Open	12/20/2018	12/20/2018	12/20/2018			273.94
104890 - FIRST MIDWEST BANK	674085	Walmart; animal supplies; 12/13/18; 45273687	Open	12/20/2018	12/20/2018	12/20/2018			128.05



Forest Preserve District

Rock Island County, Illinois

Vendor Fund 131 - Mabi Zoo

Object detail 522.00 - Forest Preserve

Sub Department 06 - Fp Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

Invoice Due Date Range 12/01/18 - 12/31/18						
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date
					G/L Date	Received Date
					Payment Date	Invoice Amount
104890 - FIRST MIDWEST BANK	7471400	Amazon; fluorescent bulbs; 12/13/18; 45273687	Open		12/20/2018	12/20/2018
104890 - FIRST MIDWEST BANK	5960250	Amazon; shredded wood; 12/13/18; 45273687	Open		12/20/2018	12/20/2018
104890 - FIRST MIDWEST BANK	5334944	Amazon; animal supplies; 12/13/18; 45273687	Open		12/20/2018	12/20/2018
104890 - FIRST MIDWEST BANK	5334944-7248206	Amazon; animal supplies; 12/13/18; 45273687	Open		12/20/2018	12/20/2018
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6202	45 pine shaving's	Open		12/21/2018	12/21/2018
102792 - MENARDS INC	22566	totes	Open		12/28/2018	12/28/2018
107804 - SYSCO IOWA	139617057	animal diet	Open		12/28/2018	12/28/2018
107804 - SYSCO IOWA	139617894	animal diet	Open		12/28/2018	12/28/2018
107804 - SYSCO IOWA	139619145	animal diet	Open		12/28/2018	12/28/2018
107804 - SYSCO IOWA	139621418	animal diet	Open		12/28/2018	12/28/2018
102792 - MENARDS INC	22420	Object detail 523.00 - Repair/Maintenance Supplies	Open		12/17/2018	12/17/2018
104890 - FIRST MIDWEST BANK	3822	shop supplies, cats, necropsy, tamarins	Open		12/20/2018	12/20/2018
104890 - FIRST MIDWEST BANK	0245	Farm & Fleet; fencing; 11/16/18; 45267036	Open		12/20/2018	12/20/2018
104890 - FIRST MIDWEST BANK		Farm and Fleet; safety hasps, utility gate; 11/20/18; 452420	Open		12/20/2018	12/20/2018
102792 - LOWES HOME CENTERS	41374	13 lowe's; paint supplies; 11/28/18; 45253903	Open		12/20/2018	12/20/2018
102792 - MENARDS INC	41527	tamarin railing supplies	Open		12/28/2018	12/28/2018
102792 - MENARDS INC	22974	program-filter, singeing dog-corner brace, radius board	Open		12/28/2018	12/28/2018
104890 - FIRST MIDWEST BANK	23004	singing dog enclosure- steel	Open		12/31/2018	12/31/2018
104890 - FIRST MIDWEST BANK	41187	Object detail 523.00 - Repair/Maintenance Supplies	Open		12/20/2018	12/20/2018
		lowe's; refridgerator; 12/6/18; 45253903	Open			

Object detail 524.00 - Animal Traps & Equip under \$1,000

lowe's; refridgerator; 12/6/18; 45253903

Object detail 522.00 - Repair/Maintenance Supplies

Invoice Transactions 7

\$1,435.58

129.00



Forest
Preserve
District

Rock Island County, Illinois

W100E98 - Reserve Committee - AP by G/L

Invoice Due Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Fund 131 - Hwy 200</u>										
Sub Department 06 - Fp Zoo Preserve										
Department 32 - Forest Preserve										
104890 - FIRST MIDWEST BANK	2119401	Amazon; scale; Small Tools & Equip under \$1,000	Open		12/20/2018	12/20/2018	12/20/2018			36.72
104890 - FIRST MIDWEST BANK	6664233	Amazon; 3 step ladders; Open	Open		12/20/2018	12/20/2018	12/20/2018			327.42
104890 - FIRST MIDWEST BANK	0721028	Amazon; folding stool; Open	Open		12/20/2018	12/20/2018	12/20/2018			86.99
104890 - FIRST MIDWEST BANK	9457022	Amazon; wrecking bar; Open	Open		12/20/2018	12/20/2018	12/20/2018			22.84
104890 - FIRST MIDWEST BANK	8337214	Farm & Fleet; animal supplies & storage shed; 12/13/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			249.99
<u>Object detail 524.00 - Small Tools & Equip under \$1,000 Totals</u>										
104890 - FIRST MIDWEST BANK	611047	Happy Joe; staff pizza; Open	Open		12/20/2018	12/20/2018	12/20/2018			\$852.96
104890 - FIRST MIDWEST BANK	11/29/18; 45273687	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								
<u>Object detail 526.00 - Food Purchases Totals</u>										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	489736	november vet services	Open		12/11/2018	12/11/2018	12/11/2018			2,808.75
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	489103	november vet services	Open		12/11/2018	12/11/2018	12/11/2018			10,602.47
104890 - FIRST MIDWEST BANK	5361	Hemker Zoo; singing dog-vet services; 11/13/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			530.00
104890 - FIRST MIDWEST BANK	231328	sounds; ray machine warranty; 12/6/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			349.59
<u>Object detail 631.00 - Professional Services Totals</u>										
104365 - EWERT-TREAS GENERAL FUND	VER11-2018 NZ	0012571632CP	Open		12/21/2018	12/21/2018	12/21/2018			43.92
104890 - FIRST MIDWEST BANK	630795	I-80 Truck Stop; singing dogs-gas; 11/13/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			\$43.92
104890 - FIRST MIDWEST BANK	673565	Holiday Inn Store; singing dog-gas; 11/13/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			47.14
<u>Object detail 632.00 - Communications Totals</u>										
104890 - FIRST MIDWEST BANK		Object detail 632.00 - Communications Totals								
<u>Object detail 633.00 - Travel Totals</u>										
104890 - FIRST MIDWEST BANK		Object detail 633.00 - Travel Totals								

Rock Island County Illinois
Department 32 - Forest Preserve
Fund 135 - Natural Zoo

FM10498:Forest Preserve Committee

Invoice Due Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	673101	Hobby Lobby; ornament shipping supplies; 11/28/18; 45254877	Open		12/20/2018	12/20/2018		12/20/2018		22.97
		Object detail 522.00 - Operating Supplies Totals								
					12/20/2018	12/20/2018		12/20/2018		\$22.97
Object detail 522.00 - Gift Shop Merchandise Supplies										
104890 - FIRST MIDWEST BANK	T21053083	Nestled Pine; gift shop- ornaments; 11/24/18; 45254877	Open		12/20/2018	12/20/2018		12/20/2018		389.95
		Object detail 522.00 - Gift Shop Merchandise Supplies Totals								
					12/20/2018	12/20/2018		12/20/2018		\$389.95
Object detail 522.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7279923	5 gallon water	Open		12/13/2018	12/13/2018		12/13/2018		31.25
104890 - FIRST MIDWEST BANK	690559	Hungry Hobo; aza inspector-food; 12/4/18; 45254877	Open		12/20/2018	12/20/2018		12/20/2018		39.59
104890 - FIRST MIDWEST BANK	25	Happy Joes; aza inspector-food; 12/6/18; 45254877	Open		12/20/2018	12/20/2018		12/20/2018		48.48
104890 - FIRST MIDWEST BANK	2-Z	Happy Joes; focus group-food; 12/8/18; 45254877	Open		12/20/2018	12/20/2018		12/20/2018		45.76
104890 - FIRST MIDWEST BANK	623080	Happy Joes; AZA Lunch; 12/5/18; 45272242	Open		12/21/2018	12/21/2018		12/21/2018		98.50
104890 - FIRST MIDWEST BANK	623080-R	Happy Joes; Sales tax refund; 12/6/18; 45272242	Open		12/21/2018	12/21/2018		12/21/2018		(6.49)
102317 - JOHNSON DISTRIBUTING	7270341	5 gallon water	Open		12/28/2018	12/28/2018		12/28/2018		18.75
		Object detail 525.00 - Food Purchases Totals								
					12/28/2018	12/28/2018		12/28/2018		\$275.84
Object detail 631.00 - Professional Services										
104396 - PETTY CASH-NIABI ZOO	PC#1653 11/18 NZ	IL Sec of State; notary renewal; 11/21/18	Open		12/11/2018	12/11/2018		12/11/2018		10.00
104890 - FIRST MIDWEST BANK	18294461	American Assoc of Notaries; notary renewal; 11/21/18; 45240249	Open		12/17/2018	12/17/2018		12/17/2018		48.90
104890 - FIRST MIDWEST BANK	973290815	Adobe; pdf subscription; 12/5/18; 45254877	Open		12/20/2018	12/20/2018		12/20/2018		14.99



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor Fund 131 - Wabi Zoo

Department 32 - Forest Preserve
Sub Department 10 - Administration

Object detail 631.00 - Professional Services

Invoice Due Date Range 12/01/18 - 12/31/18									
Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 631.00 - Professional Services									
Object detail 631.00 - Professional Services									
104396 - PETTY CASH--NIABI ZOO	PC#1655 12/18 NZ	RICHID; noncommunity public water supply; 12/13/18;	Open	12/21/2018	12/21/2018			12/21/2018	50.00
104890 - FIRST MIDWEST BANK	PC#1657 12/12 NZ	Village of Coal Valley, 2019 Liquor License; 12/27/18	Open	12/28/2018	12/28/2018			12/28/2018	825.00
104890 - FIRST MIDWEST BANK	623012257	Quality Inn Suites; AZA Open insp. hotel; 12/3/18; 45262722	Open	12/31/2018	12/31/2018			12/31/2018	243.20
104890 - FIRST MIDWEST BANK	623012258	Quality Inn Suites; AZA Open insp. hotel; 12/3/18; 45262722	Open	12/31/2018	12/31/2018			12/31/2018	243.20
104890 - FIRST MIDWEST BANK	623012060	Quality Inn Suites; AZA Open insp. hotel; 12/3/18; 45262722	Open	12/31/2018	12/31/2018			12/31/2018	243.20
Object detail 633.00 - Communications									
104890 - FIRST MIDWEST BANK	632734	mediacom; internet/phone; 12/12/18; 45240249	Open	12/17/2018	12/17/2018			12/17/2018	448.22
104890 - FIRST MIDWEST BANK	662140	USPS; ornament shipping; 12/3/18; 45254877	Open	12/20/2018	12/20/2018			12/20/2018	7.00
104890 - FIRST MIDWEST BANK	655096	USPS; ornament shipping; 12/6/18; 45254877	Open	12/20/2018	12/20/2018			12/20/2018	14.00
104890 - FIRST MIDWEST BANK	624122	USPS; ornament shipping; 12/11/18; 45254877	Open	12/20/2018	12/20/2018			12/20/2018	7.00
104365 - EWER-TREAS GENERAL FUND	VER11-2018 NZ 0012571632CP	Open	Object detail 633.00 - Communications	12/21/2018	12/21/2018			12/21/2018	131.76
104890 - FIRST MIDWEST BANK	30702	Jr. Trophy Shoppe; memorial plaques; 12/6/18; 45254877	Open	12/20/2018	12/20/2018			12/20/2018	\$607.98
Object detail 635.00 - Printing & Duplicating									
107851 - NOVATIME TECHNOLOGY INC	PS1094378	monthly usage	Open	12/14/2018	12/14/2018			12/14/2018	239.58
104890 - FIRST MIDWEST BANK	CI18065155	Scooterbug; august wheelchair/stroller; 11/16/18; 45254877	Open	12/20/2018	12/20/2018			12/20/2018	54.00
Object detail 635.00 - Printing & Duplicating Totals									
104890 - FIRST MIDWEST BANK									\$184.84

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

00E98-Forest Preserve Contract - AP by G/L

Invoice Due Date Range: 12/01/18 - 12/31/18

G/L

Vendor Fund 131 - Mabli Zoo
Department 32 - Forest Preserve
Sub Department 0 - Administration
Object detail 044.00 - Outside Contractual

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
104890 - FIRST MIDWEST BANK	CI1806358 - Scooterbug; Sept wheelchair/stroller; 11/16/18; 45254877	Open		12/20/2018	12/20/2018	12/20/2018			636.00
104890 - FIRST MIDWEST BANK	CI1806771 - Scooterbug; oct wheelchair/stroller; 11/16/18; 45254877	Open		12/20/2018	12/20/2018	12/20/2018			388.00
107335 - EWERT-TREAS MPS	RK Q4 2018 NZ 0012510644	Open		12/21/2018	12/21/2018	12/21/2018			261.27
107335 - EWERT-TREAS MPS	MPS DEC 2018 001251064400 NZ	Open		12/21/2018	12/21/2018	12/21/2018			263.54
104396 - PETTY CASH-NIABI ZOO	PC#1654 12/18 Illinois Dept of Revenue; November Sales Tax; 12/1/18	Open		12/05/2018	12/05/2018	12/05/2018			5.00
Sub Department 18 - Facilities/Maintenance	Object detail 991.12 - Transfer to Other Agencies			Object detail 991.12 - Transfer to Other Agencies	Object detail 991.12 - Transfer to Other Agencies	Object detail 991.12 - Transfer to Other Agencies	Object detail 991.12 - Transfer to Other Agencies	Object detail 991.12 - Transfer to Other Agencies	\$5,555.24
107713 - BREEDLOVE SPORTING GOODS INC	35843 - uniform order	Open		12/13/2018	12/13/2018	12/13/2018			268.22
104890 - FIRST MIDWEST BANK	055112 - Farm & Fleet; sales tax refund; 11/15/18; 45240249	Open		12/17/2018	12/17/2018	12/17/2018			(27.74)
104890 - FIRST MIDWEST BANK	4324265 - Amazon; maintenance shorts; 11/28/18; 45240249	Open		12/17/2018	12/17/2018	12/17/2018			26.03
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1161944-0 - office supplies	Open		12/11/2018	12/11/2018	12/11/2018			\$266.51
Object detail 521.00 - Office Supplies	Object detail 521.00 - Office Supplies	Object detail 521.00 - Office Supplies	Object detail 521.00 - Office Supplies	Object detail 521.00 - Office Supplies	Object detail 521.00 - Office Supplies	Object detail 521.00 - Office Supplies	Object detail 521.00 - Office Supplies	Object detail 521.00 - Office Supplies	\$6.49
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv018889 - truck 41-male fitting	Open		12/05/2018	12/05/2018	12/05/2018			2.22
102792 - MENARDS INC	20651 - rebar tie wire	Open		12/05/2018	12/05/2018	12/05/2018			7.98
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv020280 - shop supplies-spray gun, fluid	Open		12/13/2018	12/13/2018	12/13/2018			14.35
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv020965 - grease gun hose	Open		12/17/2018	12/17/2018	12/17/2018			21.99
102792 - MENARDS INC	24240 - shop supplies, cats, necropsy, tamarians	Open		12/17/2018	12/17/2018	12/17/2018			88.45



FM1000E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Department 32 - Forest Preserve</u>										
<u>Sub Department 48 - Facilities/Maintenance</u>										
<u>Object detail 522.00 - Operating Supplies</u>										
103574 - TREVOR TRUE VALUE HARDWARE	A55556	spare vehicle keys	Open		12/17/2018	12/17/2018				71.99
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv021129	gun hose-grease	Open		12/19/2018	12/19/2018				40.99
102792 - MENARDS INC	22149	shop supplies-wall plates, decor plate	Open		12/19/2018	12/19/2018				48.33
102592 - LOWES HOME CENTERS	53180	shop supplies-drop down respirator, replacement cartridge	Open		12/28/2018	12/28/2018				89.93
102792 - MENARDS INC	22554	markers	Open		12/28/2018	12/28/2018				
102592 - LOWES HOME CENTERS	56902-NZ	shop supplies	Open		12/31/2018	12/28/2018				
<u>Object detail 523.00 - Repair/Maintenance Supplies</u>										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV018880	truck parts-spark plug, blades	Open		12/05/2018	12/05/2018				281.08
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV019040	auto locking hub	Open		12/05/2018	12/05/2018				223.59
102188 - HUGHES TIRE & BATTERY CO	90131	gator tire	Open		12/05/2018	12/05/2018				14.84
102592 - LOWES HOME CENTERS	56682	program room-hose	Open		12/05/2018	12/05/2018				
102713 - MCMASTER-CARR SUPPLY CO	80016589	screws	Open		12/05/2018	12/05/2018				8.16
103634 - SEXTON FORD SALES INC	8913	truck 11-plate, u-bolt	Open		12/05/2018	12/05/2018				269.64
103990 - WESTERN STRUCTURAL CO	18-2354	bars for bat enclosure	Open		12/05/2018	12/05/2018				96.12
107918 - QUAD CITY SPRING / WVN HOLDINGS INC	A181210003	dump truck-u bolt rod	Open		12/11/2018	12/05/2018				38.70
102792 - MENARDS INC	21540	mixed primate exhibit supplies; repair	Open		12/13/2018	12/13/2018				46.32
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv020960	gator parts-air filter, spark plug	Open		12/17/2018	12/17/2018				48.93
102188 - HUGHES TIRE & BATTERY CO	90291	gator-tire dismount/mount	Open		12/17/2018	12/17/2018				42.48
102792 - MENARDS INC	22420	shop supplies, cats, necropsy, tamarins	Open		12/17/2018	12/17/2018				
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv021209	wiper blades	Open		12/19/2018	12/19/2018				161.66
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv020388	education van-steering reservoir cap	Open		12/19/2018	12/19/2018				8.99
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv020402	mazda van-wiper blades	Open		12/19/2018	12/19/2018				17.02
										17.98



Rock Island County Sheriff's Office

Rock Island County, Illinois

VendID: 131 - State Tax

Department: 10 - Facilities/Maintenance
Sub-Department: 32 - Forest Preserve

Object detail: 523.00 ~ Repair/ Maintenance

Supplies

VendID	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Final 131 - State Tax										
Invoice Due Date Range 12/01/18 - 12/31/18										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv020757	truck #146-oil filter, perfect view, anti-seize compound	Open		12/19/2018	12/19/2018				34.79
104890 - FIRST MIDWEST BANK	27455	Nelson Waterers; Open waterer parts; 12/6/18; 45267036	Open		12/20/2018	12/20/2018				125.65
104890 - FIRST MIDWEST BANK	2693756476	Steenna Lawn; plow parts; 12/7/18; 45267036	Open		12/20/2018	12/20/2018				111.64
104890 - FIRST MIDWEST BANK	2217803	Amazon; jumper cables; 12/12/18; 45267036	Open		12/20/2018	12/20/2018				54.97
104890 - FIRST MIDWEST BANK	HF66299	Hoover Fence; fence ties; 11/20/18; 45267036	Open		12/20/2018	12/20/2018				51.89
102792 - MENARDS INC	22664	gutter hanger, wrench, safety hook & eye	Open		12/28/2018	12/28/2018				111.45
103422 - RIVER VALLEY TURF	213385	tailgate straps-gator	Open	Object detail 523.00 ~ Repair/ Maintenance Supplies Totals	12/28/2018	12/28/2018				36.66
104890 - FIRST MIDWEST BANK	11149734	EReplacement; tools; 11/14/18; 45267036	Open		12/20/2018	12/20/2018				43.93
104890 - FIRST MIDWEST BANK	1894641	Amazon; tool: 11/16/18; 45267036	Open		12/20/2018	12/20/2018				13.97
104890 - FIRST MIDWEST BANK	23354193	Partsmaster; drill bits; 11/14/18; 45242013	Open		12/20/2018	12/20/2018				59.60
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv022008	tool-grease gun hose	Open		12/28/2018	12/28/2018				73.98
102792 - MENARDS INC	22988	Orbit sander	Open	Object detail 524.00 ~ Small Tools & Equip under \$1,000 Totals	12/28/2018	12/28/2018				75.94
Object detail 631.00 ~ Professional Services										
103141 - QUAD CITY TREE CARE	12718	tree work	Open		12/13/2018	12/13/2018				500.00
103693 - UNCOMMON GROUND	19387	winterized irrigation system	Open		12/13/2018	12/13/2018				160.00
104890 - FIRST MIDWEST BANK	562052	Republic Services; trash/recycling; 11/27/18; 45240249	Open		12/17/2018	12/17/2018				797.75
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv022188	skid steer-service	Open		12/31/2018	12/31/2018				110.81
Object detail 631.00 ~ Professional Services Totals										
030										\$1,568.56



Forest District

Rock Island County, Illinois
Vendor

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

		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
Invoice Due Date Range 12/01/18 - 12/31/18											
Object detail 637.00 - Public Utility Services											
Invoice Transactions 19											
103826 - VILLAGE OF COAL VALLEY	509009001	sewer	Open			12/28/2018	12/28/2018	12/28/2018			1,873.00
Object detail 638.00 - Repairs & Maintenance											
105803 - DOUG'S HEATING AND AIR CONDITIONING	35938	HVAC Maintenance	Open			12/11/2018	12/11/2018	12/11/2018			\$9,480.35
105803 - DOUG'S HEATING AND AIR CONDITIONING	35910	HVAC Maintenance	Open			12/11/2018	12/11/2018	12/11/2018			712.50
105803 - DOUG'S HEATING AND AIR CONDITIONING	36105	admin office-furnace	Open			12/11/2018	12/11/2018	12/11/2018			665.00
105803 - DOUG'S HEATING AND AIR CONDITIONING	36103	furnace repairs	Open			12/11/2018	12/11/2018	12/11/2018			508.62
102306 - JL BRADY CO	46286	lion enclosure-hanging heater	Open			12/13/2018	12/13/2018	12/13/2018			1,235.39
105803 - DOUG'S HEATING AND AIR CONDITIONING	36636	giraffe barn unit	Open			12/31/2018	12/31/2018	12/31/2018			237.03
105803 - DOUG'S HEATING AND AIR CONDITIONING	36351	furnace repairs throughout zoo	Open			12/31/2018	12/31/2018	12/31/2018			519.00
105803 - DOUG'S HEATING AND AIR CONDITIONING	36635	furnace repairs throughout zoo	Open			12/31/2018	12/31/2018	12/31/2018			641.25
Object detail 638.00 - Repairs & Maintenance											
107918 - QUAD CITY SPRING / WVN HOLDINGS INC	A181218007	rental-snow plow runner	Open			12/19/2018	12/19/2018	12/19/2018			\$5,278.79
Object detail 639.00 - Rentals											
Invoice Transactions 8											
Object detail 639.00 - Rentals Totals											
Invoice Transactions 1											
100048 - ADVANCED PEST SOLUTIONS	5576	weekly pest control	Open			12/05/2018	12/05/2018	12/05/2018			\$39.30
100048 - ADVANCED PEST SOLUTIONS	51739	monthly pest control	Open			12/11/2018	12/11/2018	12/11/2018			65.00
100048 - ADVANCED PEST SOLUTIONS	51956	weekly pest control	Open			12/19/2018	12/19/2018	12/19/2018			325.00
100048 - ADVANCED PEST SOLUTIONS	52165	weekly pest control	Open			12/21/2018	12/21/2018	12/21/2018			65.00
100048 - ADVANCED PEST SOLUTIONS	52230	weekly pest control	Open			12/28/2018	12/28/2018	12/28/2018			65.00
Object detail 644.00 - Outside Contractual											
Invoice Transactions 5											
Sub Department 18 - Facilities/Maintenance Totals											
Invoice Transactions 80											

FM100E93:Forest Preserve Committee

Forest Preserve
Department
Viking Billing Service

Department 32 - Forest preserve
Object detail 636.00 - Insurance

107883 - BURNHAM & FLOWER OF
ILLINOIS INC
107916 - VIKIN CLIENT SERVICES DBA
VIKING BILLING SERVICE

Invoice No.	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Object detail 636.00 - Insurance</u>									
<u>Department 32 - Forest preserve</u>									
107883 - BURNHAM & FLOWER OF	8647	Renewal of GLIA	Open	12/14/2018	12/14/2018	12/14/2018			1,503.00
ILLINOIS INC	KZ0639	Claim# KZ0639; Rental Agreement # U182513955; Budget Rent A Car	Open	12/14/2018	12/14/2018	12/14/2018			998.35

Object detail 636.00 - Insurance
Department 32 - Forest preserve
Fund 133 - Forest preserve Liab Ins Totals

Invoice Transactions 2
Invoice Transactions 2
Invoice Transactions 2

Object detail 636.00 - Insurance
Department 32 - Forest preserve
Fund 133 - Forest preserve Liab Ins Totals

Invoice Transactions 2
Invoice Transactions 2
Invoice Transactions 2

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

OREST PRESERVE PRESIDENT

MEMBER

[EMBER]

EMPER

EMBER

MEMBER

MEMBER

MEMBER

Resolution

Rock Island County Forest Preserve District
Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

WHEREAS, the Rock Island County Forest Preserve Commission strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or part of these minutes or that the minutes or portions therefor no longer require confidential treatment and are available for public inspection; and

WHEREAS, during regular committee meetings held during the month of January, 2018; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

NOW, THEREFORE, BE IT *RESOLVED* that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

<u>Date of Meeting</u>	<u>Reason for Closed Session</u>
08-08-1986	Personnel
12-05-1986	Personnel
02-08-1991	Personnel & Potential Liability
07-10-1992	Personnel
02-05-1993	Investments contracts
05-07-1993	Personnel
08-15-1995	Personnel
08-05-2005	Litigation
09-30-2010	Personnel
10-08-2010	Personnel
12-03-2010	Personnel
03-04-2011	Personnel
04-05-2012	Personnel
06-05-2012	Personnel
06-07-2012	Personnel
06-08-2012	Personnel
06-27-2012	Personnel
06-28-2012	Personnel
10-15-2012	Litigation & Personnel
07-11-2013	Personnel
09-12-2013	Litigation
11-14-2013	Litigation & Personnel
12-12-2013	Litigation & Personnel
01-16-2014	Litigation
11-13-2014	Personnel
02-11-2015	Personnel
04-16-2015	Personnel
10-14-2015	Personnel
11-10-2015	Personnel
02-16-2016	Potential Litigation
03-17-2016	Personnel
04-12-2016	Personnel

06-15-2016	Litigation
01-10-2017	Litigation
04-11-2017	Litigation
01-09-2018	Personnel
11-13-2018	Personnel & Land Acquisition

This *Resolution* to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released as per the Open Meetings Act 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 15th DAY OF JANUARY, 2019

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

RESOLUTION
RE: Grant Funds From River Action

WHEREAS, additional funds are required in the Forest Preserve General Fund #130 to increase the budget for the Illiniwek Prairie Restoration Project which received local grant funds from River Action for the 2018-2019 Fiscal Year, and

WHEREAS, funds are available from grant funds to be received and matching funds in the Forest Preserve General Fund #130, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$1,625.50 to be transferred from grant funds to be received and unencumbered in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,500.00	130-32-35 337.70 QCRA19-00-33770	Local grants-Culture & Recreation

SECTION 3. An amount of \$1,625.50 be transferred from the above described revenue changes unencumbered in the General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,625.50	130-32-35 522.00 QCRA19-40-522	Operating Supplies

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of January, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

R E S O L U T I O N
Re: Niabi Zoo Fund Loan from Forest Preserve General Fund

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to bring the Niabi Zoo Fund in compliance with the District's Fund Balance Reporting, Use & Reserves Policy for FY 18 ending 6/30/18, and

WHEREAS, funds are available from unappropriated funds within the Forest Preserve General Fund #130 to loan to the Niabi Zoo Fund #131, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$241,777 be loaned from the General Fund of the Forest Preserve #130 to the Niabi Zoo Fund #131.

SECTION 3. The above amount to be repaid to the Forest Preserve General Fund #130 as funds become available.

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of January, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Forest Preserve District
Rock Island County, Illinois

Balance Sheet
Through 01/02/19
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary funds				
Fund Type	Agency Funds				
Fund 608 - Marvin Martin Fund					
101.00	Cash	212.90	79,64	133.26	167.33
135.00	Int. Rec. on Investments	.00	117.65	(117.65)	(100.00)
151.00	Investments	.00	72,000.00	(72,000.00)	(100.00)
	ASSETS TOTALS	\$212.90	\$72,197.29	(\$71,984.39)	(99.71%)
	LIABILITIES AND FUND EQUITY				
202.00	Accounts Payable	80.80	1,285.27	(1,204.47)	(93.71)
	LIABILITIES TOTALS	\$80.80	\$1,285.27	(\$1,204.47)	(93.71%)
271.00	FUND EQUITY Fund Balance	\$70,912.02	70,912.02	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$70,912.02	\$70,912.02	\$0.00	0.00%
	Prior Year Fund Equity Adjustment				
	Fund Revenues	.00			
	Fund Expenses	(5,321.79)			
		76,101.71			
	FUND EQUITY TOTALS	\$132.10	\$70,912.02	(\$70,779.92)	(99.81%)
	LIABILITIES AND FUND EQUITY TOTALS	\$212.90	\$72,197.29	(\$71,984.39)	(99.71%)
Fund 608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Agency Funds	Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Fiduciary funds	Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

Loud Thunder Forest Preserve Endowment

09/30/2018

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>Year-to-Date</u>
Beginning Fund Balance	\$1,556,702.79	\$1,462,426.36	\$1,469,457.71	\$1,556,702.79
Contributions Received	0.00	0.00	0.00	0.00
Net Fundraising Revenue	0.00	0.00	0.00	0.00
Interest and Dividends	7,511.84	9,461.13	7,874.47	24,847.44
Net Appreciation In Market Value				
Revenue – Total	<u>-24,337.85</u>	<u>3,108.60</u>	<u>36,248.72</u>	<u>15,019.47</u>
	<u>-16,826.01</u>	<u>12,569.73</u>	<u>44,123.19</u>	<u>39,866.91</u>
Grants Awarded	72,000.00	0.00	0.00	72,000.00
Other Charitable Expenses	0.00	0.00	0.00	0.00
Foundation Support Charge	3,665.23	3,682.85	3,779.38	11,127.46
Investment Management Fees	1,785.19	1,855.53	1,830.60	5,471.32
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses – Total	<u>77,450.42</u>	<u>5,538.38</u>	<u>5,609.98</u>	<u>88,598.78</u>
Ending Fund Balance	<u>\$1,462,426.36</u>	<u>\$1,469,457.71</u>	<u>\$1,507,970.92</u>	<u>\$1,507,970.92</u>
<i>Amount Available to Grant</i>				
				\$5,078.00


Community Foundation
Great River Bend

FUND STATEMENT

Loud

Gifts Received

<i>Date</i>	<i>Donor</i>	<i>Amount</i>
No Gifts	0.00	

Grants Disbursed

<i>Date</i>	<i>Grantee</i>	<i>Amount</i>
03/02/2018	Loud Thunder Forest Preserve	72,000.00
*** Total Grants:		72,000.00

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Marvin Martin Trust/Loud Thunder Endowment								
Balance	23,490	3,490	25,490	35,490	10,490	45,490	10,490	18,490
FY Revenue	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Balance	98,490	78,490	100,490	110,490	85,490	120,490	85,490	93,490
 FY 18-Playgrounds (River Campground)	85,000							
FY 18-Trail Signage & Creek Crossings	10,000							
Balance	3,490							
FY 19-Fishing Docks for Lake George (4)		-40,000						
FY 19-Trail Bridges (2)		-13,000						
Balance	25,490							
FY 20-Trail Bridges (1)		-10,000						
FY 20-White Oak Shower Bldg. Roof		-15,000						
FY 20-River Boat Docks		-40,000						
Balance	35,490							
FY 21-Public Boat Launch/Fishing Pier		-100,000						
Balance		10,490						
FY 22-Deer Haven Pavilion Roof			-20,000					
FY 22-Horse Corral Pavilion Roof			-20,000					
Balance		45,490						
FY 23-Road Repairs-Deer Haven			-110,000					
Balance		10,490						
FY 24-Martin-Parchert Shelter Repairs			-40,000					
FY 24-Deer Haven Shelter Repairs			-20,000					
Balance		25,490						
FY 25-Lone Cedar Shelter Roof		-20,000						
FY 25-Horse Corral Repairs & Upgrades		-20,000						
Balance		53,490						



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

Balance Sheet

Through 01/02/19
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental funds				
Fund Type	Capital Projects Fund				
Fund	331 - F.P. Golf Course Improve				
ASSETS					
101.00	Cash	616.22	709.37	(93.15)	(13.13)
115.00	Accounts Receivable	.00	9,108.25	(9,108.25)	(100.00)
135.00	Int. Rec. on Investments	.00	269.70	(269.70)	(100.00)
151.00	Investments	188,000.00	174,000.00	14,000.00	8.05
ASSETS TOTALS		\$188,616.22	\$184,087.32	\$4,528.90	2.46%
FUND EQUITY					
271.00	Fund Balance	184,087.32	184,087.32	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$184,087.32	\$184,087.32	.00	0.00%
Prior Year Fund Equity Adjustment					
Fund Revenues		.00			
Fund Expenses		(15,669.06)			
FUND EQUITY TOTALS		11,140.16			
LIABILITIES AND FUND EQUITY TOTALS		\$188,616.22	\$184,087.32	\$4,528.90	2.46%
Fund	331 - F.P. Golf Course Improve				
Fund Type	Capital Projects Fund				
Fund Category	Governmental funds				
Grand Totals		\$0.00	\$0.00	\$0.00	+++



Forest Preserve District

Rock Island County, Illinois

BID TABULATION

FOREST PRESERVE COMMITTEE MEETING

January 8, 2019 - 3:30 P.M. (bid opening 1/4/2019)

Golf Cart Fleet Replacement – Bid ID#:2018-0006

Requested by – Todd Collins, Clubhouse Manager

Bidders	70 Carts	Trade In Of 66 Carts from Existing Fleet	Total	
Harris Golf Cars Bid #1	\$317,800	\$191,400	\$126,400	2019 Yamaha Drive2 QuieTech Electronic Fuel Injection Golf Cars
Harris Golf Cars Bid #2	\$294,000	\$191,400	\$102,600	2019 Yamaha Drive2 Electronic Fuel Injection Golf Cars
M&M Golf Cars LLC	\$310,828	\$158,400	\$152,428	2019 Club Car Precedent i2 Gas Golf Car
E-Z-Go, a Division of Textron	\$280,000	\$145,200	\$134,800	2019 TXT Fleet Golf Car- See variations to bid in bid materials

Note: All Bids subject to Forest Preserve Commission Board approval – January 15th, 2019– 5:30 PM
Bids Submitted by Jeffrey Craver, Forest Preserve Director

NOTICE TO BIDDERS
Golf Cart Fleet Replacement
Bid ID# 2018-006
Rock Island County Forest Preserve District
Indian Bluff Golf Course
6200 78th Avenue
Milan, IL 61264

November 28, 2018

To Whom It May Concern:

The Rock Island County Forest Preserve District is requesting bids for the golf cart fleet replacement (70 carts) at the District's golf course, Indian Bluff Golf Course in Milan, Illinois. The District is also offering the option of purchasing or accepting a trade-in value for sixty-six (66) of the existing Yamaha EFI white carts the District purchased new in 2014.

The price shall include all costs complete, including freight, delivery, labor, equipment and materials to be properly installed to the any manufacturer's specifications to the location noted on the proposal form. Please respond using the enclosed Proposal Bid form.

The sealed bid marked **Golf Cart Fleet Replacement – Bid ID#:2018-006** must be received no later than 12:00 PM, Friday, January 4, 2019 in the Forest Preserve Office, 19406 Loud Thunder Road, Illinois City, IL, 61259. The bids will be publicly opened and read aloud immediately thereafter. Only bids using the enclosed proposal forms will be considered.

The Rock Island County Forest Preserve District is not subject to Excise Tax or Illinois State Sales Tax.

The bids will be considered on services and equipment complying substantially with specifications stated in the scope of work, any deviation or substitution needs to be stated and described in detail. Standard catalog sheets or technical data will not be accepted in lieu of this requirement, however, descriptive literature showing complete specifications for the item being bid is not discouraged. The Rock Island County Forest Preserve District will make the sole determination on whether such substitutions are equivalent to the equipment specified.

Scope of Work/Products:

Golf Cart Specifications

Dimensions

- Overall length not to exceed 100 inches
- Overall width not to exceed 48 inches
- Overall height with suntop not to exceed 72 inches
- Wheel base not to exceed 65 inches
- Front wheel tread not to exceed 36 inches
- Rear wheel tread not to exceed 40 inches

- Minimum ground clearance 4 inches

Engine/drive train (minimum requirements)

- Engine Type: Low-emission single cylinder 60" incline OHV
- Air Cleaner: two stage, urethane-foam pre-cleaner, and high-capacity pleated paper cartridge
- Cooling System: Forced air
- Starting System: Starter generator with pedal start system
- Fuel System: Electronic fuel injection

Chassis (minimum requirements)

- Frame: Chassis features a welded automotive ladder style steel frame matted to a polypropylene structural floor, frame components are protected with a multi-step phosphate treatment, electro-deposition epoxy based coating and polyester/urethane power topcoat
- Body: Mold in polypropylene or custom formulated thermoplastic olefin painted with a two-part top coat of high-luster automotive grade polyurethane
- Steering: reduction rack & pinion steering
- Front Suspension: Fully independent automotive style strut suspension
- Rear Suspension: Fully independent automotive style strut suspension or swing arm with coil springs over hydraulic shock absorbers
- Brakes: Maintenance free internal transaxle disc brakes or self-adjusting rear wheel drum brakes
- Seating: Minimum of two person, seamless fabric-back vinyl bonded to pure virgin foam contoured seat cushions and matted to a warp and moisture resistant polypropylene bottom, strengthened with steel inserts
- Bumpers: Front and rear with minimum of 5 mph energy absorption

General Requirements

- All carts must be new from the manufacturer, no used carts will be accepted
- Maximum forward speed 15 mph
- Maximum reverse speed 10 mph
- Minimum fuel tank capacity of 5 US gallons
- Minimum tire size: 18.00 x 8.50-8.00 (4 ply rating)
- Minimum seating capacity of 2 persons
- Minimum color options of either white, light tan, light metallic silver for cart and suntop, wheel well covers
- Minimum golf bag cart bagwell accessory for two golf bags
- Each cart must include a clear polycarbonate split windshield
- Each cart must include two USB charging ports
- Each cart must include an independent cart fleet number, 1 through 70
- If a trade-in offer is accepted then a 1:1 ratio of cart delivered/removed is allowed
- All golf carts must be delivered no later than 5:00 PM on May 1, 2019.

Direct Questions and Site Visit Information:

Direct questions about the Golf Cart Fleet Replacement or to view the current fleet, contact Todd Collins, Clubhouse Manager, (309) 799-3868, Monday through Friday 8:00

AM-4:00 PM. Contractors or vendors may visit the site during normal business hours. All other site visits must be coordinated with Mr. Collins.

Prevailing Wage Rates:

This contract is subject to an "AN ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works", approved June 26, 1941, as amended, except that where a prevailing wage violates a Federal law, order, or ruling, the rate conforming to the Federal law, order, or ruling shall govern.

The "prevailing rate of wages" will be used for this contract. The following conditions will be required: Not less than prevailing rate of wages for Rock Island County as found by the Illinois Department of Labor or determined by a court on review shall be paid to all laborers, workers and mechanics performing work under this contract. These prevailing rates of wages are included in this contract. The contractor and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons.

The submission by the contractor and each subcontractor of payrolls, or copies thereof, is required. The contractor and each subcontractor shall preserve their weekly payroll records for a period of three years from the date of completion of this contract.

If the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid by Rock Island County, the revised rates as provided by the public body shall apply to this contract.

Please access Rock Island County Forest Preserve District Website (www.ricfpd.org) for Prevailing Wage Information or the Illinois Department of Labor (www.illinois.gov/idol/Pages/default.aspx) (when required)

Insurance:

The contractor or vendor shall provide insurance in the following coverage and amounts, and shall submit certificates from his insurance company indicating the coverage in force prior to starting work (when required).

Worker's Compensation	Statutory
Manufacturers & Contractors Liability	\$1,000,000-500,000
Property Damage - per accident	\$1,000,000
Aggregate	\$2,000,000
Automobile Liability including	
Hired & non-owned autos	\$1,000,000-500,000
Per accident	\$1,000,000

Permits & Building Codes: The contractor or vendor will need to acquire and provide all required permits to the Owner and the contractor/vendor shall comply with all applicable local building codes. Those building codes and regulations supersede any conflicting specifications contained herein.

Bid Bond:

A bid bond or bid security (certified check) in the amount of 5% of the bid amount shall be submitted with the enclosed bid form. (Not required for Bid ID# 2018-006)

Performance Bond:

A performance bond or contract bond in the amount of the awarded bid will be required to be held by the District in addition to a signed contract by the District and contractor/vendor before work may commence. (Not required for Bid ID# 2018-006)

Contract: The Forest Preserve Commission approved contractor/vendor shall provide a contract for the approved lump sum amount of the **Golf Cart Fleet Replacement – Bid ID# 2018-006** within seven business days of Forest Preserve Commission approval. Should the District and successful contractor/vendor not come to terms on a contract within fourteen (14) days of receipt of a contract by the approved contractor/vendor, the District reserves the right to request an agreement with the next responsible bidder.

Safety Regulations: The contractor/vendor shall have the responsibility of enforcing strict adherence to all federal, state and local job safety rules and regulations regarding job-site operations this includes the responsibility of utility locates.

General Requirements:

Once work has commenced the contractor/vendor is responsible for being at the site each day until the work is completed. Work may commence once a contract and performance bond is secured.

Work or goods/services shall be completed by May 1, 2019.

Contractor/vendor is responsible for verification of actual quantities.

The contractor/vendor shall have the responsibility of abiding by all of the Forest Preserve District policies pertaining to vendors and contractors, which shall be provided upon award of the project as required.

The successful bidder agrees to abide by the Rock Island County Forest Preserve District payment procedure in which bills received prior to the 25th day of the month are processed and paid by check on approximately the 25th day of the next month.

The Rock Island County Forest Preserve District reserves the right to reject any or all bids, to waive any irregularities in a bid, or to accept that bid which, in the judgment of proper officials, is to be in the best interest of Rock Island County Forest Preserve District.

Sincerely yours,
Kai Swanson, President
Rock Island County Forest Preserve District

PROPOSAL FORM
Indian Bluff Golf Course
6200 78th Ave, Milan, IL 61264
Golf Cart Fleet Replacement – Bid ID#2018-006

Bid Opening-Forest Preserve Office	1/4/19 12:00 PM
Rock Island County Forest Preserve District Executive Committee	
Review of bids and recommendation to full Commission	1/8/19 3:30 PM (tentative)
Rock Island County Forest Preserve Commission (Board Approval)	
Approval of bids	1/15/19 5:30 PM

The undersigned, having read the specifications, hereby agrees to furnish to the Rock Island County Forest Preserve District the following goods and services in the SUM or TOTAL NET PRICE:

<u>DESCRIPTION / TYPE</u>	<u>TOTAL NET PRICE</u>
Golf Cart Fleet Replacement (70 new carts) All costs complete, including freight, delivery, labor, equipment and materials to be properly installed to the any manufacturer's specifications to Indian Bluff Golf Course, Milan, IL.	\$ 317,800.00
Trade-in value of 66 Yamaha EFI carts from the District. If no trade in offered then write \$0.	\$ 191,400.00
Total Lump Sum (70 Golf Cart Fleet Replacement minus value of 66 trade-in carts).	\$ 126,400.00

The seventy (70) new golf carts will be delivered approximately within 60 days of receipt a purchase order.

WARRANTY:

4 Year Factory Warranty

PROPOSAL FORM
Indian Bluff Golf Course
6200 78th Ave, Milan, IL 61264
Golf Cart Fleet Replacement – Bid ID#2018-006

FIRM NAME: Harris Golf Cars DATE: 01/02/2019

BID REPRESENTATIVE: Scott Harris TITLE: President

ADDRESS 155 N Crescent Ridge CITY/STATE/ZIP Dubuque IA 52003

PHONE: 563-582-7390 FAX: 563-582-6863

EMAIL: sharris@harrisgolfcars.com WEBSITE: www.harrisgolfcars.com

CELL PHONE #: 563-580-8940 (IF APPLICABLE)

COMMENTS: _____

70-2019 Yamaha Drive2 QuieTech EFI Golf Cars

BID REPRESENTATIVE SIGNATURE: 

DATE: 1/3/19

PROPOSAL FORM
Indian Bluff Golf Course
6200 78th Ave, Milan, IL 61264
Golf Cart Fleet Replacement – Bid ID#2018-006

Bid Opening-Forest Preserve Office	1/4/19 12:00 PM
Rock Island County Forest Preserve District Executive Committee	
Review of bids and recommendation to full Commission	1/8/19 3:30 PM (tentative)
Rock Island County Forest Preserve Commission (Board Approval)	
Approval of bids	1/15/19 5:30 PM

The undersigned, having read the specifications, hereby agrees to furnish to the Rock Island County Forest Preserve District the following goods and services in the SUM or TOTAL NET PRICE:

<u>DESCRIPTION / TYPE</u>	<u>TOTAL NET PRICE</u>
Golf Cart Fleet Replacement (70 new carts) All costs complete, including freight, delivery, labor, equipment and materials to be properly installed to the any manufacturer's specifications to Indian Bluff Golf Course, Milan, IL.	\$ 294,000.00
Trade-in value of 66 Yamaha EFI carts from the District. If no trade in offered then write \$0.	\$ 191,400.00
Total Lump Sum (70 Golf Cart Fleet Replacement minus value of 66 trade-in carts).	\$ 102,600.00

The seventy (70) new golf carts will be delivered approximately within 60 days of receipt a purchase order.

WARRANTY:

4 Year Factory Warranty

PROPOSAL FORM
Indian Bluff Golf Course
6200 78th Ave, Milan, IL 61264
Golf Cart Fleet Replacement – Bid ID#2018-006

FIRM NAME: Harris Golf Cars DATE: 01/02/2019

BID REPRESENTATIVE: Scott Harris TITLE: President

ADDRESS 155 N Crescent Ridge CITY/STATE/ZIP Dubuque IA 52003

PHONE: 563-582-7390 FAX: 563-582-6863

EMAIL: sharris@harrisgolfcars.com WEBSITE: www.harrisgolfcars.com

CELL PHONE #: 563-580-8940 (IF APPLICABLE)

COMMENTS: _____

70 2019 Yamaha Drive2 Electronic Fuel Injection Golf Cars

BID REPRESENTATIVE SIGNATURE: 

DATE: 1/3/19

PROPOSAL FORM
Indian Bluff Golf Course
6200 78th Ave, Milan, IL 61264
Golf Cart Fleet Replacement – Bid ID#2018-006

Bid Opening-Forest Preserve Office	1/4/19 12:00 PM
Rock Island County Forest Preserve District Executive Committee	
Review of bids and recommendation to full Commission	1/8/19 3:30 PM (tentative)
Rock Island County Forest Preserve Commission (Board Approval)	
Approval of bids	1/15/19 5:30 PM

The undersigned, having read the specifications, hereby agrees to furnish to the Rock Island County Forest Preserve District the following goods and services in the SUM or TOTAL NET PRICE:

<u>DESCRIPTION / TYPE</u>	<u>TOTAL NET PRICE</u>
Golf Cart Fleet Replacement (70 new carts) All costs complete, including freight, delivery, labor, equipment and materials to be properly installed to the any manufacturer's specifications to Indian Bluff Golf Course, Milan, IL.	\$ <u>280,000.00</u>
Trade-in value of 66 Yamaha EFI carts from the District. If no trade in offered then write \$0.	\$ <u>145,200.00</u>
Total Lump Sum (70 Golf Cart Fleet Replacement minus value of 66 trade-in carts).	\$ <u>134,800.00</u>

The seventy (70) new golf carts will be delivered approximately within 4-6 weeks [↑] days of receipt a purchase order.

WARRANTY:

SEE ATTACHED.

Page 2-Proposal Form

PROPOSAL FORM
Indian Bluff Golf Course
6200 78th Ave, Milan, IL 61264
Golf Cart Fleet Replacement – Bid ID#2018-006

FIRM NAME: E-Z-GO, a Division of Textron DATE: 12/26/18

BID REPRESENTATIVE: BRIAN TERMINI TITLE: Senior Sales Manager

ADDRESS 1351 Marvin Griffin CITY/STATE/ZIP Augusta, GA 30906

PHONE: 847.204.8373 FAX: _____

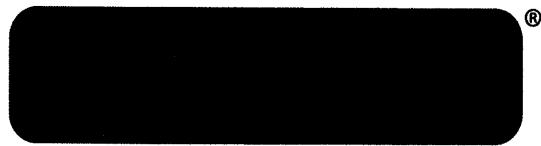
EMAIL: BTERMINI@TEXTRON.COM WEBSITE: www.EZGO.com

CELL PHONE #: 847.204.8373 (IF APPLICABLE)

COMMENTS: N/A

BID REPRESENTATIVE SIGNATURE: 

DATE: 12/26/18



A Textron Company

Rock Island County Forest Preserve District

Golf Cart Fleet Replacement

Bid ID#: 2018-006

Variations to Bid

Dimensions:

- Wheel Base: 66 inches

Engine/Drive Train:

- Air Cleaner: Replaceable Dry Cartridge

Chassis:

- Frame: Welded Steel with DuraShield® Powder Coat
- Steering: Self-Compensating Rack and Pinion
- Front & Rear Suspension: Leaf Springs with Hydraulic Shock Absorbers
- Seating: Seamless fabric-back vinyl bonded to foam contoured seat cushions and matted to a moisture resistant wood bottom.

General Requirements:

- Body Color Options (at no additional cost): Hunter Green, Ivory, Bright White, Platinum, Burgundy, Electric Blue, Almond and Black
- Sun Canopy Top Color Options (at no additional cost): Tan, Black or White
- Wheel Cover Color Options (at no additional cost): Gold or Silver

MODEL: TXT FLEET GOLF CAR**TYPE: GASOLINE POWERED FLEET GOLF CAR****MODEL YEAR: 2019**

Part No: 657061

**PRODUCT SPECIFICATION****CONFIGURATION HIGHLIGHTS**

Engine: 13.5 hp (10.1 kW) per SAE J1940 standard, 4 cycle, 24.5 ci (401 cc) single cylinder, air-cooled

- **Valve Train:** Overhead valve
- **Lubrication:** Pressurized oil system, spin-on oil filter
- **Balancer:** Internal counter rotating balance shaft
- **Fuel System:** Closed-loop electronic fuel injection
- **Ignition:** Electronic inductive spark
- **Air Cleaner:** Replaceable dry cartridge

Electrical: Starter/Generator, solid-state regulator, 12 Volt maintenance free battery (525 CCA, 85 minute reserve)

Drive Train: Automatic, continuously variable transmission (CVT)

Brakes: Dual rear wheel mechanical self-adjusting drum brakes. Single point park brake release with self-compensating system.

Transaxle: Differential with helical gears, ground speed governor, forward/reverse

Capacity: Seating for 2 persons

PRODUCT OVERVIEW**Dimensions**

Overall Length	93.0 in (236 cm)
Overall Width	47.0 in (119 cm)
Overall Height (No Canopy)	46.5 in (118 cm) (Top of Steering Wheel)
Overall Height (With Canopy)	67.5 in (171 cm) (Top of Sun Canopy)
Wheel Base	66 in (168 cm)
Front Wheel Track	34 in (86 cm)
Rear Wheel Track	38.5 in (98 cm)
Gnd Clearance @ Differential	4.3 in (11 cm)

Vehicle Power

Power Source	4 Cycle 24.5 cu in (401 cc).
Valve Train	Single Cylinder OHV
Horsepower (kW)	13.5 hp (10.1 kW) Exceeds SAE J1940 Std.
Electrical System	Starter/Generator. Solid State Regulator
Battery (Qty, Type)	One, 12 Volt Maintenance Free
Key or Pedal Start	Pedal
Air Cleaner	Industrial Rated Dry Filter
Lubrication	Pressurized Oil System
Oil Filter	Spin On
Cooling System	Air Cooled
Fuel Capacity	5.96 Gallon (22.6L) Tank
Drive Train	Continuously variable transmission (CVT)
Transaxle	Differential with helical gears
Gear Selection	Forward-Reverse
Rear Axle Ratio	11.47:1 (Forward) 14.35:1 (Reverse)

Performance

Seating Capacity	2 Persons
Dry Weight	760 lb (344 kg)
Curb Weight	780 lb (354 kg)
Vehicle Load Capacity	800 lb (363 kg)
Outside Clearance Circle	19.0 ft (5.8 m)
Speed (Level Ground)	12 mph ± 0.5 mph (19 kph ± 0.8 kph)
Towing Capacity	3 Golf Cars with Approved Permanent Tow Bar

Steering & Suspension

Steering	Self-compensating rack and pinion
Front Suspension	Leaf springs with hydraulic shock absorbers
Rear Suspension	Leaf springs with hydraulic shock absorbers
Service Brake	Rear wheel mechanical self-adjusting drum
Parking Brake	Self-compensating, single point engagement
Front Tires	18 x 8.50 - 8 (4 Ply Rated) Tires
Rear Tires	18 x 8.50 - 8 (4 Ply Rated) Tires

Body & Chassis

Frame	Welded Steel. DuraShield™ powder coat
Front Body & Finish	Injection molded TPO

Standard Color Ivory or Forest Green

Some items listed may be optional equipment

OPTIONS & FIELD INSTALLED ACCESSORIES (Installation not included)*

Item	Std	Opt	Fld	Item	Std	Opt	Fld
TIRES & WHEELS:							
Front:							
Hole-in-One 18 x 8.50 - 8 (4 Ply Rated)	X			Fuel/Oil Gauge	X		
Tour Max 18 x 8.50 - 10" Alloy Wheels		X		Unique Group Key Switch	X		
USA Trail 18 x 8.50 - 8 (Load Range C)	X			Unique Individual Key Switch	X		
Rear:							
Hole-in-One 18 x 8.50 - 8 (4 Ply Rated)	X			USB Port	X		
Tour Max 18 x 8.50 - 10" Alloy Wheels		X		Heavy Duty Battery	X		
USA Trail 18 x 8.50 - 8 (Load Range C)	X						
Wheel Covers:							
Spoke, Silver		X					
Spoke, Gold		X					
COLORS:							
Ivory or Forest Green	X						
Almond		X					
Black		X					
Flame Red		X					
Inferno Red		X					
Patriot Blue		X					
Metallic Charcoal		X					
Oasis Green		X					
Platinum		X					
Burgundy		X					
Electric Blue		X					
Sunburst Orange		X					
Bright White		X					
SEATING:							
Seat Color (Oyster)	X						
Seat Color (Tan)		X					
Seat Color (Grey)		X					
Premium Seat(Mushroom)		X					
Premium Seat(Lt Beige)		X					
PIN STRIPES:							
Pewter		X					
Black		X					
Gold		X					
ELECTRICAL OPTIONS:							
Fuel/Oil Gauge	X						
Unique Group Key Switch	X						
Unique Individual Key Switch	X						
USB Port	X						
Heavy Duty Battery	X						
OTHER OPTIONS:							
Sweater Basket	X						
Fender Scuff Guard	X						
Heavy Duty Rear Suspension	X						
Front Bumper	X						
Cooler & Bracket	X						
Sand Bottle	X						
Sand Bucket	X						
Side Basket (Single or Double)	X						
Tow Bar (Permanent)	X						
CE Kit, Gas	X						
Tow Bar (Casual Use)	X						
Sand Rake	X						
Sand Rake Holder	X						
Club and Ball Washer	X						
4 Bag Attachment	X						
Premium Steering Wheel	X						
WEATHER PROTECTION:							
Bag Cover Kit (Oyster)							
Bag Cover Kit (Tan)							
Bag Cover Kit (Green)							
Bag Cover Kit (Black)							
Sun Canopy (Top) Oyster							
Sun Canopy (Top) Tan							
Sun Canopy (Top) Black							
Weather Enclosure (3 Side, Sun Canopy & Wdshld Req'd)							
Windshield Flat (Clear) (Requires Sun Canopy)							
Windshield Fold Down (Clear) (Requires Sun Canopy)							
Message Holder (1 Piece, Requires Sun Canopy)							
Double Message Holder (Requires Sun Canopy)							
Rear View Mirror (Requires Sun Canopy)							

Limited Warranty Terms and Conditions - RXV and TXT Fleet Vehicles

The Textron Specialized Vehicles (TSV) Division of Textron Inc. ("Company") provides that any new Model Year 2019 E-Z-GO RXV Fleet and TXT Fleet gasoline or lead-acid electric vehicle (the "Vehicles") and/or battery charger purchased from the Company, a Company affiliate, or an authorized Company dealer or distributor, or leased from a leasing company approved by the Company, shall be free from defects in material or workmanship under normal use and service (the "Limited Warranty"). This Limited Warranty with respect only to parts and labor is extended to the Original Retail Purchaser or the Original Retail Lessee ("Purchaser") for defects reported to the Company no later than the following warranty periods for the Vehicle parts and components set forth below (the "Warranty Period"):

Part or Component	Warranty Period
FRAME - WORKMANSHIP	LIFETIME
MAJOR SUSPENSION COMPONENTS - Steering Gearbox, steering column, shocks, struts and leaf springs	4 years
MAJOR ELECTRONICS - Electric motor, solid state speed controller and battery charger	4 years
LEAD ACID DEEP CYCLE BATTERY - TXT ELECTRIC MODELS:	
• Standard Battery	Earlier of 4 years or 23,500 amp hours*
• Standard Battery with optional water fill system	Earlier of 4 years or 25,000 amp hours*
LEAD ACID DEEP CYCLE BATTERY - RXV ELECTRIC MODELS:	Earlier of 4 years or 25,000 amp hours*
GAS CAR BATTERY (Gas cars with added electrical loads must be equipped with heavy duty battery)	2 years
PEDAL GROUP - Pedal assemblies, brake assemblies, brake cables and motor brake	4 years
CANOPY SYSTEM - Canopy and canopy struts	4 years
SEATS - Seat bottom, seat back and hip restraints	3 years
POWERTRAIN - Gasoline engine, gasoline axle, engine air intake and exhaust system	4 years
POWERTRAIN - Electric axle	3 years
BODY GROUP - Front and rear cowls, side panels and instrument panel	3 years
OTHER ELECTRICAL COMPONENTS - Solenoid, limit switches, starter generator, voltage regulator, F&R switch, charger cord and charger receptacle	3 years
ALL OPTIONS AND ACCESSORIES - All options and accessories supplied by Company at time of purchase	2 years
ALL OTHER COMPONENTS - All other components supplied by Company at time of purchase	2 years
INITIAL ADJUSTMENTS - Initial alignment, adjustments, fastener retightening	90 Days

* Added electrical components not part of original Vehicle drive system equipment that consume equal to or more than .4 amps shall reduce the amp hour battery warranty by fifteen percent (15%). Added electrical components not part of original Vehicle drive system equipment that consume less than .4 amps shall reduce the amp hour battery warranty by ten percent (10%). See reverse for other battery warranty limitations, conditions and exceptions.

The Warranty Period for all parts and components of the Vehicle other than Lead Acid Deep Cycle Batteries shall commence on the date of delivery to the Purchaser's location or the date on which the Vehicle is placed in Purchaser-requested storage.

The Warranty Period for Lead Acid Deep Cycle Batteries shall commence on the earliest of the date of:

- Vehicle delivery to the Purchaser's location,
- on which the Vehicle is placed in Purchaser-requested storage or
- that is one (1) year from the date of manufacture of the Vehicle.

Parts repaired or replaced under this Limited Warranty are warranted for the remainder of the length of the Warranty Period. This Limited Warranty applies only to the Purchaser and not to any subsequent purchaser or lessee without the prior written approval of the TSV Customer Care / Warranty Department.

EXCLUSIONS: Specifically EXCLUDED from this Limited Warranty are:

- routine maintenance items, normal wear and tear, cosmetic deterioration or electrical components damaged as a result of fluctuations in electric current;
- damage to or deterioration of a Vehicle, part or battery charger resulting from inadequate or improper maintenance, neglect, abuse, improper usage, accident or collision;
- damage resulting from installation or use of parts or accessories not approved by Company, including but not limited to subsequent failures of the Vehicle, other parts or the battery charger due to the installation and/or use of parts and accessories not approved by Company;
- warranty repairs made by other than a Company branch or an authorized and qualified Dealer designee. Warranty repairs by other than a Company branch or an authorized and qualified Dealer or designee shall void the Limited Warranty;
- damage or loss resulting from acts of nature, vandalism, theft, war or other events over which Company has no control;
- any and all expenses incurred in transporting the Vehicle to and from the Company or an authorized and qualified Dealer, distributor or designee for warranty service or in performing field warranty service; and
- any and all expenses, fees or duties incurred relative to inbound freight, importation, or customs.

THIS LIMITED WARRANTY MAY BE VOIDED OR LIMITED AT THE SOLE DISCRETION OF COMPANY IF THE VEHICLE AND/OR BATTERY CHARGER:

- shows indications that routine maintenance was not performed per the Owner's Manual, including but not limited to rotation of fleet, proper tire inflation, lack of charging, inadequate battery watering, use of contaminated water, loose battery hold downs, routine scheduled oil and filter changes, corroded battery cables and loose battery terminals;
- lacks an adequate number of operating battery chargers, uses unapproved battery chargers for the vehicle or uses extension cords with battery chargers;
- shows indications that the charger has been modified to charge vehicles not approved for the charger;
- gasoline vehicles fueled with unleaded gasoline containing more than 10% ethanol, E85 ethanol fuel or other non-recommended fuels, contaminated gasoline or other non-recommended lubricants;
- shows indications that the speed governor was adjusted or modified to permit the Vehicle to operate beyond Company specifications;
- shows indications it has been altered or modified in any way from Company specifications, including but not limited to alterations to the speed braking system, electrical system, passenger capacity or seating;
- has been altered to be used in an application other than a fleet golf vehicle such as a Personal Transportation Vehicle (PTV), utility vehicle, or other non-fleet golf vehicle
- has non-Company approved electrical accessories or electrical energy consuming devices installed on a gasoline powered Vehicle without installation of a heavy duty 12V battery; or
- is equipped with non-standard tires not approved by Company for the application.

PROPOSAL FORM
Indian Bluff Golf Course
6200 78th Ave, Milan, IL 61264
Golf Cart Fleet Replacement – Bid ID#2018-006

Bid Opening-Forest Preserve Office 1/4/19 12:00 PM
 Rock Island County Forest Preserve District Executive Committee
 Review of bids and recommendation to full Commission 1/8/19 3:30 PM (tentative)
 Rock Island County Forest Preserve Commission (Board Approval)
 Approval of bids 1/15/19 5:30 PM

The undersigned, having read the specifications, hereby agrees to furnish to the Rock Island County Forest Preserve District the following goods and services in the SUM or TOTAL NET PRICE:

<u>DESCRIPTION / TYPE</u>	<u>TOTAL NET PRICE</u>
Golf Cart Fleet Replacement (70 new carts) All costs complete, including freight, delivery, labor, equipment and materials to be properly installed to the any manufacturer's specifications to Indian Bluff Golf Course, Milan, IL. <i>\$4,440⁴⁰/car e 70 CARS</i>	\$ <u>310,828⁰⁰</u>
Trade-in value of 66 Yamaha EFI carts from the District. If no trade in offered then write \$0. <i>\$2,400⁰⁰/car e 66 CARS</i>	\$ <u>158,400⁰⁰</u>
Total Lump Sum (70 Golf Cart Fleet Replacement minus value of 66 trade-in carts).	\$ <u>152,428⁰⁰</u> *

SEE ADDITIONAL PAGE ON VGM CLUB REBATES: 70 CARS e 20% CAR = \$1,400⁰⁰

The seventy (70) new golf carts will be delivered approximately within 42 days of receipt a purchase order.

WARRANTY:

5 YEARS GAS ENGINE & TRANSALE - SEE
ATTACHED SHEET FOR ADDITIONAL WARRANTY INFO

PROPOSAL FORM

Indian Bluff Golf Course

6200 78th Ave, Milan, IL 61264

Golf Cart Fleet Replacement – Bid ID#2018-006

FIRM NAME: M&M GOLF CARS, LLC DATE: 1/4/19

BID REPRESENTATIVE: Russ LUEDLOFF TITLE: FLEET GOLF TERRITORY MANAGER

ADDRESS 3918 STATE St. CITY/STATE/ZIP BETTENDORF, IA 52722

PHONE: 563-355-6438 FAX: 563-355-8483

EMAIL: rluedloff@mmgolfcars.com WEBSITE: mmgolfcars.com

CELL PHONE #: 573-721-5449 (IF APPLICABLE)

COMMENTS: PLEASE FEEL FREE TO CALL WITH ANY QUESTIONS.
M&M GOLF CARS & CLUB CAR WOULD LOVE NOTHING
MORE TO HAVE your BUSINESS !

BID REPRESENTATIVE SIGNATURE: Russ Luedloff

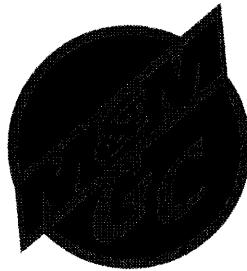
DATE: 1/4/19



Golf Cart Fleet Replacement

BID ID # 2018-006

Rock Island County Forest Preserve District



M & M Golf Cars, LLC

3918 State St.

Bettendorf, IA 52722





Get rolling with a cash rebate from VGM Club!

Club Car purchases and leases qualify for rebates from VGM Club!



New to Club Car?

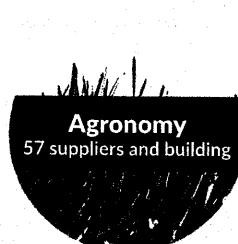
Conversion accounts are eligible for \$20 per car rebate.



Already a Club Car customer?

Club Car to Club Car accounts are eligible for a \$250 rebate.

*Must meet 28-car minimum to qualify for the \$250 rebate. Customer must be a current member of VGM Club at date of equipment delivery. May not be used in addition to agreements such as Club Car National Accounts. Cars must be purchased from a qualified Club Car distributor or Club Car Direct.



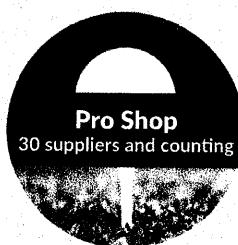
Agronomy
57 suppliers and building



Clubhouse
34 suppliers and counting



Food & Beverage
45 suppliers, 350 contracted manufacturers



Pro Shop
30 suppliers and counting

Use every aspect of your VGM Club membership!

A VGM Club membership is designed to be utilized in every aspect of your facility. We have more than 150 supplier partners (and building) that one can experience savings on napkins to mowers! Our contracts are intended to provide our members with exclusive pricing and discounts on products and services they use every day. Contact us today to discuss how to expand your membership beyond just your cart fleet. Savings start with us, and we will show you the way!



Ready to start saving? Contact us today!
800-363-5480 • www.vgmclub.com





2019 Club Car Precedent i2 Gas Golf Car

ENGINE: *429 CC, 14 Hp Kohler Command PRO Electronic Fuel Injected (EFI). Single Cylinder, Air Cooled, Splash Lubricated.*

TURNING CIRCLE: *17'4"*

GOVERNOR GUARD: *Yes*

BATTERIES: *12 Volt*

STEERING: *Self-compensating double reduction helical rack and pinion*

FRONT SUSPENSION: *Independent leaf spring w/ dual hydraulic shocks*

BRAKES: *Self-adjusting, rear wheel mechanical drum*

PARK BRAKE: *Foot operated, multi-lock*

BODY & FINISH: *Surlyn w/ Molded-In Body Color*

TIRES: *4 Ply, 18x8.5x8 w/ Wheel Covers*

LxWxH: *91.5" x 47.25" x 68.5"*

WHEELBASE: *65.5 Inches*

GROUND CLEARANCE: *4.5"*

FUEL TANK CAPACITY: *6.0 Gallons*

TREAD-FRONT & REAR: *34.5"/38.5"*

CURB WEIGHT: *642 Lbs.*

FLOOR HEIGHT: *12"*

FRAME TYPE: *Ladder-style Aluminum box beam*

KICK PLATE: *Yes*

SPEED RANGE: *12-15 MPH*

2019 Club Car Precedent i2 Gas Golf Car - Continue

SPEED RANGE: *12-15 MPH Forward, Less than 10 MPH Reverse*

SEATING CAPACITY: *2 Persons*

BODY COLOR OPTIONS: *Molded Through Colors - White, Cashmere, Platinum or Dark Green*

CANOPY COLOR OPTIONS: *Beige, White or Black*

SEAT COLOR OPTIONS: *Beige, White or Black*

BAGWELL: *Holds up to two, golf bags*

SWEATER BASKET: *Standard*

WINDSHIELD: *High-Impact Resistant, Clear, Polycarbonate split*

USB CHARGER PORT: *1, Dual USB Charger Port w/ Spring-Loaded Cover*

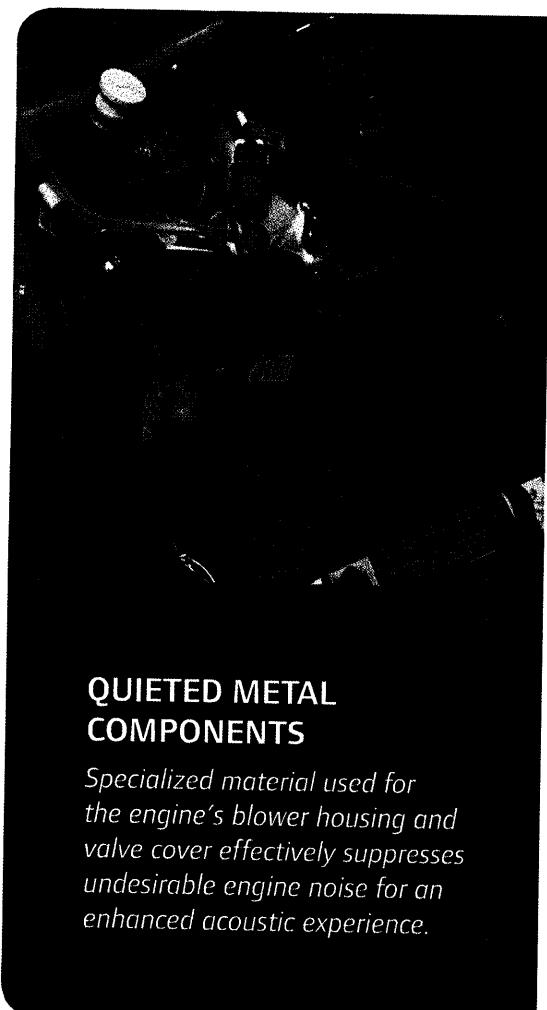
FLEET CAR NUMBERS: *Up to two, Black and Gold Domed Numbers – placed at customers' wishes*

THE 14 HP COMMAND PRO® EFI ENGINE FROM KOHLER & CLUB CAR MAKES YOUR JOB EASIER IN MANY WAYS.

- **Automotive-Grade, Closed-Loop EFI** continuously adjusts engine performance based off an internal oxygen sensor for excellent fuel economy and more reliable starting and performance in any environment.
- **Onboard Diagnostics, Accessible on your Laptop or Smart Device** quickly identify engine issues to keep your vehicle running and decrease maintenance time.
- **Reduced Oil Changes** maximize uptime and your bottom line, thanks to an industry-leading oil change interval recommendation (every 200 hours*).

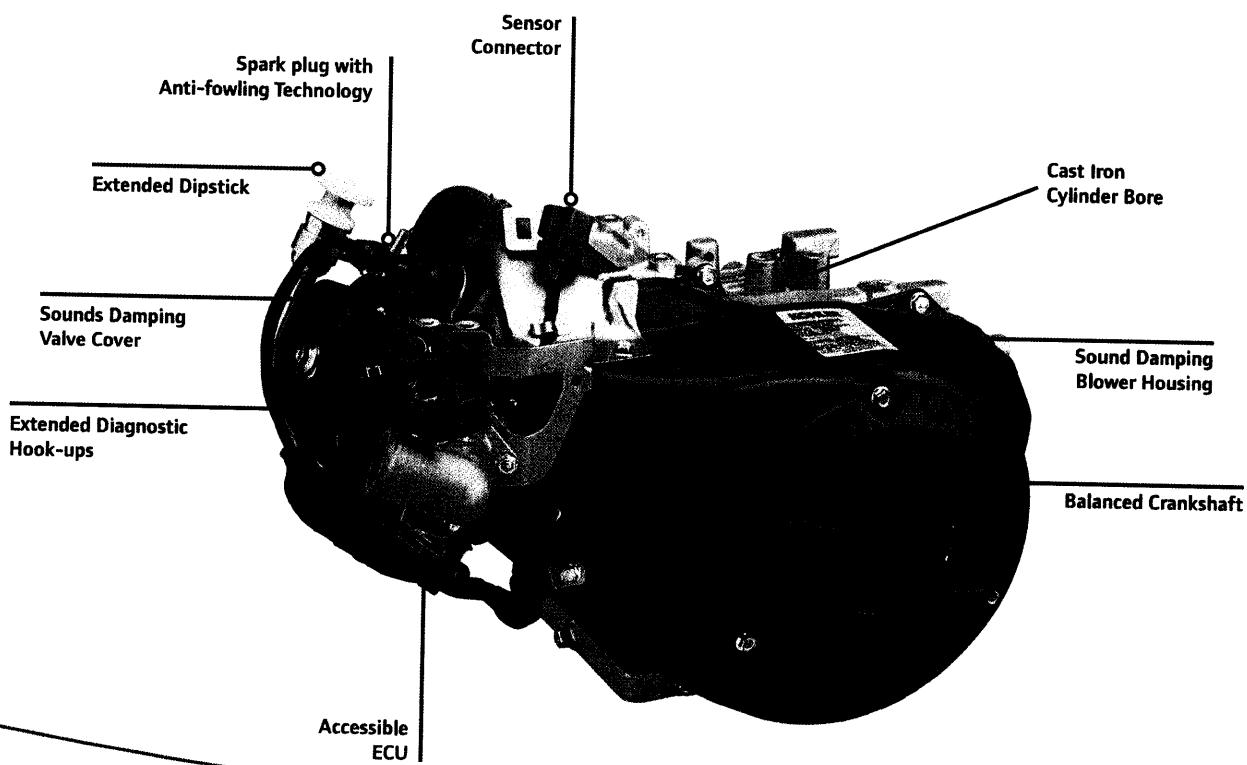


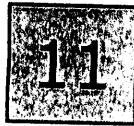
*After first oil change at 100 hrs



QUIETED METAL COMPONENTS

Specialized material used for the engine's blower housing and valve cover effectively suppresses undesirable engine noise for an enhanced acoustic experience.





LIMITED WARRANTY

WARRANTY

Club Car, LLC ("Club Car") hereby warrants to the Original Purchaser or Lessee, as those terms are defined herein, and subject to the provisions, limitations and exclusions in this limited warranty, that its new vehicle or new component purchased from Club Car or an Authorized Dealer or Distributor shall be free from defects in material and workmanship under normal use and service for the periods stated below, subject to the provisions, limitations and exclusions in this limited warranty.

This limited warranty covers material, workmanship and repair labor cost as to those items specifically listed below for the periods specified. Such repair labor shall be performed only by Club Car, its Authorized Dealers or Distributors, or a service agency approved by Club Car. For repairs made by qualified technicians other than Club Car's factory technicians or an Authorized Dealer or Distributor, Club Car will provide only the replacement parts or components.

If the warranty registration form is not completed and returned to Club Car at the time of the original retail sale, the Purchaser must provide proof of date of purchase with any warranty claim.

WARRANTY TIMEFRAME

ITEM	SUB-ITEMS	COVERAGE
VEHICLE MAINFRAME	Not applicable	Limited Lifetime
SUSPENSION	Steering gearbox, steering column, shocks, and leaf springs	4
POWERTRAIN	Engine, transaxle, torque converter (drive and driven)	5
GASOLINE SYSTEMS	Air intake system, exhaust system, and starter generator	3
PEDAL GROUP	Pedal group mechanical assembly, brake cluster assemblies, and brake cables	4
SEATS	Seat bottom, seat back, and armrests	4
CANOPY SYSTEM	Canopy, rear canopy supports, drainage system, and structural accessory module (SAM)	4
BODY GROUP	Beauty panels and front/rear underbody	3
ALL REMAINING COMPONENTS	Solenoid, GCOR, limit switches, voltage regulator, F&R switch, and options and accessories supplied by, including components not specified otherwise	2

EXCLUSIONS

Excluded from any Club Car warranty is damage to a vehicle or component resulting from a cause other than a defect including poor maintenance, neglect, abuse, accident and collision, maintenance adjustments, unreasonable or unintended strain or use, improper installation of accessories, installation of parts or accessories that are not original equipment including Club Car approved or non-

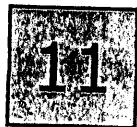
approved GPS systems, non-approved alteration, and acts of God. Also excluded from any Club Car warranty are all fuses, filters, decals (except safety decals), lubricants, routine wear items such as engine mounts, bed floor lining, mats, pads, spark plugs, light bulbs, brake pads, belts, brushes, solenoids, bushings, drive buttons, cosmetic deterioration, and items that deteriorate, fade or fail due to exposure or ordinary wear and tear.

The provisions of this limited warranty shall not apply to failure due to the following conditions:

- Batteries
 - Improper charging of a vehicle due to the use of a battery charger model not approved by Club Car for use with the vehicle.
 - Use of water in batteries, including tap water, that contains impurities. Distilled water or a properly maintained, Club Car approved battery water deionizer and filter system must be used to ensure water quality.
 - Abuse such as overcharging, undercharging, improper fluid levels, loose wiring and fasteners, or rusted or corroded hardware.
 - Use of energy management systems that do not allow a minimum of 12 hours of charge time to assure proper charging.
 - Use of any accessories that do not draw power off the complete system voltage.
 - Neglect, breakage, freezing, fire, explosion, wreckage, melted terminal posts, the addition of any chemical, or the operation of the battery in an uncharged condition (below half charge 1.200 specific gravity); the installation of the batteries in reverse or recharging in reverse, breakage of containers, covers, or terminal post, or batteries used in applications for which they were not designed.
 - A battery damaged by a defective charger or batteries in vehicles that do not receive proper charging.
 - A vehicle not having an operational charger on a circuit that has the parameters specified in the vehicle owner's manual (the number of operational chargers must equal the number of operational vehicles), or use of an unapproved algorithm.
- Lack of proper maintenance such as preventive maintenance checks, proper rotation of vehicles in a fleet application, maintaining proper tire pressure and alignment and tightening loose wire connections as outlined in the owner's manual.
- Damages caused by improper installation of the component.
- Failed semiconductor parts such diodes and fuses that are vulnerable to electrical overloads (including lightning) beyond the control of CLUB CAR.
- Damaged charger AC and DC cord set with plug, which is a wear item and subject to user abuse.
- Use of gasoline containing more than 10 percent ethanol.

Without limiting the generality of the foregoing in any way, and as part of its limited warranty exclusion, Club Car does not warrant that its vehicle or components such as batteries, computer, controller or electrical device are suitable for use in any application other than in its products. As in the use of any vehicle, batteries, computer, controller or electrical device, a prudent owner will read and study the owner's manual, the operator instructions and the warning labels; and will exercise due care in working on or around vehicles, batteries or electrical devices.

Transportation expenses for warranty services are also excluded from this warranty.



VOIDING OF WARRANTY

This and any other warranty shall be void if the vehicle or component is abused or used in an unintended manner or shows indications that it has been altered in any way, including, but not limited to, modification of the speed governor, braking system, steering, transaxle, or other operating systems of the car to cause it to perform outside club car specifications. The warranty is likewise void if the vehicle shows indications that reasonable or necessary maintenance as outlined in the owner's manual and maintenance and service manual was not performed at the time and in the manner specified in such manuals.

SOLE REMEDY

Club Car's liability under this limited warranty or in any action whether based upon warranty, contract, negligence, strict product liability or otherwise, shall be the repair or replacement, at Club Car's option, of the vehicle or component thereof that Club Car deems to be defective. Replacement shall mean furnishing, during the applicable limited warranty period, a new vehicle or factory-reconditioned vehicle or component thereof that is identical or reasonably equivalent to the warranted product or component at no cost to the purchaser. Repair shall mean remedying a defect in the vehicle or component thereof at no cost to the purchaser during the applicable limited warranty period. Club Car reserves the right to test and recharge any component returned for adjustment. If Club Car elects to repair the vehicle or component, it may provide factory-reconditioned parts or components. All parts and components replaced under warranty shall become the property of Club Car.

DISCLAIMER

This limited warranty is exclusive. Club Car makes no other warranty of any kind, expressed or implied. Any implied warranties of merchantability or fitness for a particular purpose are hereby disclaimed by Club Car and excluded from this warranty. The Purchaser and Club Car expressly agree that the sole remedy of the replacement or repair of the defective vehicle or component thereof is the sole remedy of the Purchaser. Club Car makes no other representation or warranty of any kind, and no representative, employee, distributor or dealer of Club Car has the authority to make or imply any representation, promise or agreement, which in any way varies the terms of this warranty.

In the event that another pre-printed warranty document, certificate or both offered by or through Club Car at the time of sale of this vehicle (each an "Additional Warranty Document") is deemed to conflict with the limitations or exclusions contained herein, the limitations and exclusions contained herein shall continue to apply to both this limited warranty statement and, to the maximum extent permitted by law, to each Additional Warranty Document.

NO CONSEQUENTIAL DAMAGES

In no event shall Club Car be liable for any incidental or consequential damages including, but not limited to, loss related to property other than the vehicle, loss of use, loss of time, inconvenience, or any other economic loss.

Some states allow neither limitation on the duration of an implied warranty nor exclusions or limitation of incidental or consequential damages. Therefore, the above limitations or exclusions may not apply to you. This warranty gives you specific legal rights, and you may also have other rights, which vary from state to state.

HOW TO MAKE A WARRANTY CLAIM

To make a warranty claim under this limited warranty, you must present the vehicle or defective component with evidence of proof of purchase date and number of amp hours (if applicable) to an authorized Club Car dealer.

For warranty-related communication, contact:

Phone

Within The U.S.A.: 1-800-CLUBCAR (1-800-258-2227)
Outside Of The U.S.A.: +1-706-955-0081

E-mail

cci_warrantyadministration@clubcar.com

Postal Service

Club Car, LLC
Attention: Warranty Services
4125 Washington Rd.
Evans, Georgia 30809
United States Of America

FEDERAL EMISSIONS COMPONENT DEFECT WARRANTY

WARRANTY COVERAGE

This emission warranty is applicable in all States in the United States Of America, except the State of California.

Club Car, LLC ("Club Car") warrant(s) to the initial retail purchaser and each subsequent owner, that this Non-road engine ("engine") has been designed, built, and equipped to conform at the time of initial sale to all applicable regulations of the United States Of America Environmental Protection Agency (EPA), and that the engine is free of defects in materials and workmanship which would cause this engine to fail to conform with EPA regulations during its warranty period.

For the components listed under Parts Covered, the service dealer authorized by Club Car will, at no cost to you, make the necessary diagnosis, repair, or replacement necessary to ensure that the engine complies with applicable EPA regulations.

WARRANTY PERIOD

The warranty period for this engine begins on the date of sale to the initial purchaser and continues for a period of three years.

PARTS COVERED

Listed below are the parts covered by the Emission Components Defect Warranty. Some of the parts listed below may require scheduled maintenance and are warranted up to the first scheduled replacement point for that part.

EXHAUST EMISSIONS

- Fuel Metering System
 - Throttle Body, carburetor, and internal parts (and/or pressure regulator or fuel injection system)
 - Air/fuel ratio feedback and control system, if applicable
 - Cold start enrichment system, if applicable
 - Fuel pump and fuel pressure regulator
 - Fuel tank



- Oil temperature sensor
- Air Induction System
 - Intake manifold, if applicable
 - Air filter
- Ignition System
 - Spark plugs
 - Magneto or electronic ignition system
 - Spark advance/retard system, if applicable
- Catalyst or Thermal Reactor System
 - Exhaust Manifold, if applicable
- Miscellaneous Items Used in Above Systems
 - Electronic controls (ECU), if applicable
 - Hoses, belts, connectors, gaskets, brackets, clamps, accessories, and assemblies used in the above systems. .

EVAPORATIVE EMISSIONS

- Fuel Line
- Fuel Line Fittings
- Clamps
- Fuel Tank
- Fuel Cap
- Vapor Hoses
- Carbon Canister
- Carbon Canister Mounting Brackets
- Air Cleaner Purge Port Connector

DISTRIBUTION CENTER

Replacement parts are provided to the market upon request by the customers. Replacement parts distribution center is located at:

Club Car, LLC
Attention: Service Parts Department
4125 Washington Road
Evans, Georgia 30809,
United States Of America

Contact Club Car at 1-800-CLUBCAR (1-800-258-2227) if you have a question regarding your replacement part.

WARRANTY SERVICE

To obtain warranty service, take your engine to the nearest authorized Club Car service dealer. Bring your sales receipts indicating date of purchase for this engine. The service dealer authorized by Club

Car will perform the necessary repairs or adjustments within a reasonable amount of time and furnish you with a copy of the repair order. All parts and accessories replaced under this warranty become the property of Club Car.

For owners located more than 100 miles from an authorized service center, the following will be provided to those applicable owners (excluding the states with high-altitude areas). Club Car will either:

- pay for the shipping costs of replacement parts to and from an authorized service center
- provide for a service technician to come to the owner to make the warranty repair
- pay for the repair to be made at a local non-authorized service center

WHAT IS NOT COVERED

- Conditions resulting from tampering, misuse, improper adjustment (unless they were made by the service dealer authorized by Club Car during a warranty repair), alteration, accident, failure to use the recommended fuel and oil, or not performing required maintenance services.
- The replacement parts used for required maintenance services.
- Consequential damages such as loss of time, inconvenience, loss of use of the engine or equipment, etc.
- Diagnosis and inspection charges that do not result in warranty-eligible service being performed.
- Any non-authorized replacement part, or malfunction of authorized parts due to use of non-authorized parts.

OWNER'S RESPONSIBILITIES

As the engine owner, you are responsible for the performance of the required maintenance listed in your owner's manual. Club Car recommends that you retain all receipts covering maintenance on your engine, but Club Car cannot deny warranty solely for the lack of receipts or for your failure to ensure the performance of all scheduled maintenance.

As the engine owner, you should however be aware that Club Car may deny warranty coverage if your engine or a part has failed due to abuse, neglect, improper maintenance or unapproved modifications.

You are responsible for presenting your engine to the nearest service dealer authorized by Club Car when a problem exists.

If you have any questions regarding your warranty rights and responsibilities, you should contact the Club Car customer service department at 1-800-CLUBCAR (258-2227).

THINGS TO KNOW ABOUT THE EMISSION CONTROL SYSTEM WARRANTY MAINTENANCE AND REPAIRS

You are responsible for the proper maintenance of the engine. You should keep all receipts and maintenance records covering the performance of regular maintenance in the event questions arise. These receipts and maintenance records should be transferred to each subsequent owner of the engine. Club Car reserves the right to deny warranty coverage if the engine has not been properly maintained. Warranty claims will not be denied, however, solely because of the lack of required maintenance or failure to keep maintenance records.

Maintenance, replacement or repair of emission control devices and systems may be performed by any repair establishment or individual; however, warranty repairs must be performed by a service dealer authorized by Club Car. The use of parts that are not equivalent in performance and durability to authorized parts may impair the effectiveness of the emission control system and may have a bearing on the outcome of a warranty claim.



If other than the parts authorized by Club Car are used for maintenance replacements or for the repair of components affecting emission control, you should assure yourself that such parts are warranted by their manufacturer to be equivalent to the parts authorized by Club Car in their performance and durability.

HOW TO MAKE A CLAIM

All repairs qualifying under this limited warranty must be performed by a service dealer authorized by Club Car. In the event that any emission-related part is found to be defective during the warranty period, you shall notify Club Car customer service department at 1-800-CLUBCAR (1-800-258-2227) and you will be advised of the appropriate warranty service dealer or service providers where the warranty repair can be performed.

CALIFORNIA EMISSION CONTROL WARRANTY STATEMENT

WARRANTY RIGHTS AND OBLIGATIONS

The California Air Resources Board ("CARB") and Club Car, LLC ("Club Car") are pleased to explain the emission control system warranty on your 2014 or newer vehicle engine (the "emission warranty"). In California, new small off-road engines ("SORE") must be designed, built and equipped to meet the State's stringent anti-smog standards. Club Car shall warrant the emission control system on the vehicle engine for the periods of time listed below provided there has been no abuse, neglect or improper maintenance of your small off-road engine.

Your emission control system may include parts such as the carburetor or fuel-injection system, the ignition system, the catalytic converter and related hoses, belts, connectors and other emission assemblies or components.

Where a warrantable condition exists, as defined herein, Club Car will repair your vehicle engine at no cost to you including diagnosis, parts and labor.

MANUFACTURER'S WARRANTY COVERAGE

This emission control system is warranted for two years from the vehicles' date of purchase. If any emission-related part on your Club Car small off-road engines ("SORE") is defective, the part will be repaired or replaced by Club Car.

OWNER'S WARRANTY RESPONSIBILITIES

As the vehicle engine owner, you are responsible for the performance of the required maintenance listed in your owner's manual. Club Car recommends that you retain all receipts covering maintenance on your vehicle engine, but Club Car cannot deny warranty solely for the lack of receipts or for your failure to ensure the performance of all scheduled maintenance.

As the vehicle engine owner, you should however be aware that Club Car may deny you warranty coverage if vehicle engine or a part has failed due to abuse, neglect, improper maintenance or unapproved modifications.

You are responsible for presenting vehicle engine to a Club Car distribution center as soon as a problem exists. The warranty repairs should be completed in a reasonable amount of time, not to exceed 30 days. If you have any questions regarding your warranty rights and responsibilities, you should contact:

Phone

Within The U.S.A.: 1-800-CLUBCAR (1-800-258-2227)
Outside Of The U.S.A.: +1-706-955-0081

E-mail

cci_warrantyadministration@clubcar.com

Postal Service

Club Car, LLC
Attention: Warranty Services
4125 Washington Rd.
Evans, Georgia 30809
United States Of America

FEDERAL EMISSIONS COMPONENT DEFECT WARRANTY

WARRANTY

Club Car warrants to the ultimate purchaser and each subsequent purchaser that the small off-road engines ("SORE") and related emissions equipment is designed, built and equipped so as to conform with all applicable California environmental emission regulations; and free from defects in materials and workmanship that cause the failure of a warranted part to be identical in all material respects to that part as described in Club Car's application for certification with CARB. The warranty period begins on the date the engine or equipment is delivered to an ultimate purchaser or first placed into service. The warranty period is two years from the date of purchase.

COVERAGE

Subject to certain conditions and exclusions as stated below, the warranty on emission-related parts is as follows:

1. Any warranted part that is not scheduled for replacement as required maintenance in the written instructions supplied, is warranted for the warranty period stated above. If the part fails during the period of warranty coverage, the part will be repaired or replaced by Club Car according to subsection (4) below. Any such part repaired or replaced under warranty will be warranted for the remainder of the original warranty period.
2. Any warranted part that is scheduled only for regular inspection in the written instructions supplied is warranted for the warranty period stated above. Any such part repaired or replaced under warranty will be warranted for the remaining original warranty period.
3. Any warranted part that is scheduled for replacement as required maintenance in the written instructions supplied is warranted for the period of time before the first scheduled replacement date for that part. If the part fails before the first scheduled replacement, the part will be repaired or replaced by Club Car according to subsection (4) below. Any such part repaired or replaced under warranty will be warranted for the remainder of the period prior to the first scheduled replacement point for the part.
4. Repair or replacement of any warranted part under the warranty provisions herein must be performed at a warranty station* at no charge to the owner.
5. Notwithstanding the provisions herein, warranty services or repairs will be provided at all of our distribution centers that are franchised to service the subject engines or equipment.



6. The engine or equipment owner will not be charged for diagnostic labor that is directly associated with diagnosis of a defective, emission-related warranted part, provided that such diagnostic work is performed at a warranty station.

Note: Warranty station could be Club Car, its authorized dealers, or a service agency approved by Club Car.
7. Club Car is liable for damages to other engine or equipment components proximately caused by a covered failure under warranty of any warranted part.
8. Throughout the engine or equipment warranty period stated above, Club Car will maintain a supply of warranted parts sufficient to meet the expected demand for such parts.
9. Any replacement part may be used in the performance of any warranty maintenance or repairs and must be provided without charge to the owner. Such use will not reduce the warranty obligations of Club Car.
10. Add-on or modified parts that are not exempted by the Air Resources Board may not be used. The use of any non-exempted add-on or modified parts by the ultimate purchaser will be grounds for disallowing a warranty claims. Club Car will not be liable to warrant failures of warranted parts caused by the use of a non-exempted add-on or modified part.

ITEMS COVERED BY THIS WARRANTY

The repair or replacement of any warranted part otherwise eligible for warranty coverage may be excluded from such warranty coverage if Club Car demonstrates that the engine or equipment has been abused, neglected, or improperly maintained, and that such abuse, neglect, or improper maintenance was the direct cause of the need for repair or replacement of the part. That notwithstanding, any adjustment of a component that has a factory installed, and properly operating, adjustment limiting device is still eligible for warranty coverage. The following emission warranty parts list are covered:

SYSTEMS COVERED PARTS DESCRIPTION

Fuel Metering Carburetor assembly, fuel injection pump, fuel injection nozzle, fuel regulator Exhaust Catalytic Converter, Exhaust Manifold Air Induction Air filter housing, air filter*, crankcase breather tube Ignition Flywheel magneto, ignition pulse generator, ignition coil assembly, ignition control module, spark plug cap, spark plug*, Positive Crankcase Ventilation (PCV) System PCV valve, oil filler cap Evaporative System Fuel Tank, Fuel Cap, Fuel Lines, Fuel Line Fittings, Clamps, Pressure Relief Valves, Purge Valves, Vapor Hoses, Carbon Canister, Canister Mounting Brackets, Carbon Canister Purge Port Connector Misc. Parts Belts, hosing, tubing, fittings, seals, gaskets, clamps, and switches associated with the above systems.

Note: Emission-related parts will vary between vehicles; therefore, certain vehicles may not include all of the listed parts or may include equivalent parts.

VOIDING OF WARRANTY

This and any other warranty shall be void if the vehicle is abused or used in an unintended manner or shows indications that it has been altered in any way, including, but not limited to, modification of the speed governor, braking system, steering, transaxle, or other operating systems of the vehicle to cause it to perform outside club car specifications.

HOW TO MAKE A WARRANTY CLAIM

To make a warranty claim under this limited warranty, you must present the vehicle or defective component to an authorized Club Car dealer.

Rock Island County Forest Preserve Facility District User Fees



Forest Preserve
District of Rock Island County

	2011	2012	2013	2014	2015	2016	2017	2018	2019
Indian Bluff Golf Course									
Season Pass	\$785.00	\$750.00	\$725.00	\$675.00	\$650.00	\$625.00	\$600.00	\$575.00	\$575.00
Couples Pass	\$1,200.00	\$1,150.00	\$1,100.00	\$1,050.00	\$1,025.00	\$1,000.00	\$975.00	\$950.00	\$950.00
Junior Pass	\$225.00	\$225.00	\$225.00	\$225.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Senior Pass	\$700.00	\$675.00	\$650.00	\$600.00	\$575.00	\$550.00	\$525.00	\$500.00	\$500.00
Weekends & Holidays (18)	\$23.00	\$22.00	\$22.00	\$21.00	\$21.00	\$20.00	\$20.00	\$20.00	\$20.00
Weekends & Holidays (9)	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$13.00	\$12.00	\$12.00	\$12.00
Weekdays (18)	\$19.00	\$18.00	\$18.00	\$18.00	\$18.00	\$17.00	\$17.00	\$17.00	\$17.00
Weekdays (9)	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00	\$12.00	\$12.00
Seniors (Weekdays til Noon)	\$15.00	\$15.00	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00	\$13.00	\$13.00
Juniors (limited times)	\$12.00	\$12.00	\$12.00	\$11.00	\$11.00	\$10.00	\$10.00	\$10.00	\$10.00
Leagues (9)	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00	\$12.00	\$12.00
Cart (9) Weekends & Holidays after Noon	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$8.00	\$8.00
Cart (18) Weekends & Holidays	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$13.00	\$13.00
Carts (9) Weekdays	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$8.00	\$8.00
Carts (18) Weekdays	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Carts Weekday (Seniors)	\$11.00	\$11.00	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$9.50	\$9.50
Loud Thunder									
Primitive Camping	\$13.00	\$13.00	\$12.00	\$12.00	\$12.00	\$11.00	\$10.00	\$10.00	\$10.00
Primitive Camping (Nonresident)	\$15.00	\$15.00	\$14.00	\$14.00	\$13.00	\$11.00	\$11.00	\$11.00	\$11.00
Seniors Primitive Camping	\$12.00	\$12.00	\$12.00	\$11.00	\$10.00	\$9.00	\$9.00	\$9.00	\$9.00
White Oaks Full Hook-up (1 site only) (Nonresident)	\$26.00	\$25.00	\$25.00	NA	NA	NA	NA	NA	NA
White Oaks Full Hook-up (1 site only) (Resident)	\$24.00	\$23.00	\$23.00	NA	NA	NA	NA	NA	NA
White Oaks Full Hook-up (1 site only) (Seniors)	\$23.00	\$22.00	\$22.00	NA	NA	NA	NA	NA	NA
White Oaks Water/Electric	\$19.00	\$18.00	\$18.00	\$17.00	\$17.00	\$16.00	\$15.00	\$15.00	\$14.00
White Oaks (Nonresident)	\$21.00	\$20.00	\$20.00	\$19.00	\$19.00	\$18.00	\$16.00	\$16.00	\$15.00
White Oaks (Seniors)	\$18.00	\$17.00	\$17.00	\$16.00	\$16.00	\$15.00	\$14.00	\$14.00	\$13.00
Youth Groups (per person)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Riverfront Primitive Camping (Nonresident)	\$14.00	\$14.00	\$13.00	\$13.00	\$12.00	\$11.00	\$11.00	\$11.00	\$11.00
Riverfront Primitive Camping (Seniors)	\$16.00	\$16.00	\$16.00	\$15.00	\$15.00	\$14.00	\$12.00	\$12.00	\$12.00
Riverfront Primitive Camping (Seniors)	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00	\$11.00	\$10.00	\$10.00	\$10.00
Illiniwek									
Primitive Camping	\$13.00	\$13.00	\$12.00	\$12.00	\$12.00	\$11.00	\$10.00	\$10.00	\$10.00
Primitive Camping (Nonresident)	\$15.00	\$15.00	\$14.00	\$14.00	\$13.00	\$11.00	\$11.00	\$11.00	\$11.00
Seniors Primitive Camping	\$12.00	\$12.00	\$11.00	\$11.00	\$10.00	\$9.00	\$9.00	\$9.00	\$9.00
Camping on Pads Water/Electric	\$19.00	\$18.00	\$17.00	\$17.00	\$16.00	\$15.00	\$15.00	\$14.00	\$14.00
Camping on Pads (Nonresident)	\$21.00	\$20.00	\$19.00	\$19.00	\$18.00	\$16.00	\$16.00	\$15.00	\$15.00
Camping on Pads (Seniors)	\$18.00	\$17.00	\$17.00	\$16.00	\$16.00	\$15.00	\$14.00	\$14.00	\$13.00
Youth Groups (per person)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Riverfront Primitive Camping (Nonresident)	\$16.00	\$16.00	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00	\$13.00	\$13.00
Riverfront Primitive Camping (Seniors)	\$18.00	\$18.00	\$17.00	\$17.00	\$16.00	\$14.00	\$14.00	\$14.00	\$14.00
Riverfront Primitive Camping (Seniors)	\$15.00	\$15.00	\$14.00	\$14.00	\$13.00	\$12.00	\$12.00	\$12.00	\$12.00

Niabi Zoo	\$9.00	\$9.00	\$8.25	\$8.25	\$8.25	\$8.25	\$7.25	\$6.00
Adults*	\$8.00	\$8.00	NA	NA	NA	NA	NA	NA
Active Military	\$8.00	\$8.00	\$7.25	\$7.25	\$7.25	\$6.50	\$5.50	\$5.50
Seniors*	\$6.50	\$6.50	\$6.25	\$6.25	\$6.25	\$5.75	\$5.00	\$5.00
Children (3-12)*	Free	Free	Free	Free	Free	Free	Free	Free
Children (under 3)								
Train Ride (under one free)	\$3.75	\$3.75	\$3.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Carousel (under one free)	\$3.50	\$3.50	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Parking Fee (NEW in 2017)	\$3.00	\$3.00	\$3.00					
Bus Parking Fee (New in 2018)	\$12.00	\$12.00						

*Discounted Admission on Tuesdays

Adult

Senior

Children

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

Shelters

Weekdays

Indian Bluff & Illiniwek Large Shelter

Loud Thunder

Weekends & Holidays Large Shelter

Indian Bluff & Illiniwek

Loud Thunder

Weekdays, Weekends & Holidays Small Shelters

Loud Thunder

2018 Proposed Fees

Under 200 Over 200 people

\$65.00 \$125.00

\$55.00 \$125.00

over 200 people \$125
over 400 people \$200
over 500 people \$TBD

\$85.00 \$125.00

\$75.00 \$125.00

\$40.00 NA

Damage Deposit-No Change

under 200 people \$100

over 200 people \$125

over 400 people \$200

over 500 people \$TBD

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



Budget Performance Report

Fiscal Year to Date 12/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD	Budget - YTD % used/ Rec'd	Prior Year YTD
REVENUE											
Fund 130 - Forest Preserve											
32 - Forest Preserve											
Sub Department 10 - Administration											
311.10 Property taxes	1,121,000.00	12,500.00	1,133,500.00	2,607.81	.00	413,163.53	720,336.47	36	515,979.07		
311.12 Collectors auction account	275.00	.00	275.00	.00	.00	.00	275.00	0	.00	.00	
335.15 Replacement revenue	212,000.00	(36,000.00)	176,000.00	6,484.08	.00	35,960.98	140,039.02	20	29,996.95		
361.10 Investment earnings	5,000.00	7,500.00	12,500.00	2,602.66	.00	11,620.19	879.81	93	5,586.45		
361.30 Collector's interest '90	150.00	.00	150.00	.00	.00	278.57	(128.57)	186	184.12		
364.10 Contributions fr private sources	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0	.00	.00	
392.11 Sales of junk or salvage value	.00	.00	.00	.00	.00	103.66	(103.66)	++	210.23		
Sub Department 10 - Administration Totals	\$1,338,425.00	(\$8,500.00)	\$1,329,925.00	\$11,694.55	\$0.00	\$461,126.93	\$868,798.07	35%	\$551,956.82		
Sub Department 35 - Grants											
331.70 Federal grants-culture&recreatio	.00	.00	1,500.00	1,500.00	.00	.00	.00	.00	.00	++	1,040.72
337.70 Local grants-culture&recreation	.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	67	.00	.00	
Sub Department 90 - Illiniwek											
347.00 Illiniwek fees	124,970.00	16,000.00	140,970.00	.00	.00	90,506.88	50,463.12	64	90,264.43		
347.01 Illiniwek key no return fee	25.00	.00	25.00	.00	.00	.00	25.00	0	317.00		
362.49 Illiniwek bike rentals	.00	.00	.00	.00	.00	80.00	(80.00)	++	.00		
362.51 Illiniwek shelter reservations	3,100.00	.00	3,100.00	.00	.00	1,375.00	1,725.00	44	4,300.00		
362.52 Illiniwek concessions	6,000.00	.00	6,000.00	.00	.00	3,184.58	2,815.42	53	2,597.40		
364.10 Contributions fr private sources	200.00	.00	200.00	.00	.00	206.63	(6.63)	103	1,800.00		
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	405.00	(405.00)	++	450.00		
392.01 Timber sales	8,750.00	.00	8,750.00	.00	.00	4,796.00	3,954.00	55	4,900.00		
Sub Department 90 - Illiniwek Totals	\$143,045.00	\$16,000.00	\$159,045.00	\$0.00	\$0.00	\$100,554.09	\$58,490.91	63%	\$104,628.83		
Sub Department 91 - Loud Thunder											
347.02 Loud Thunder fees	58,200.00	.00	58,200.00	.00	.00	27,649.75	30,550.25	48	30,007.94		
347.05 Loud Thunder archery permit fees	4,250.00	.00	4,250.00	.00	.00	4,857.00	(607.00)	114	4,403.00		
347.07 Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	.00	
362.53 Loud Thunder shelter reservation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	630.00		
362.54 Loud Thunder boat rentals	45,000.00	.00	45,000.00	.00	.00	23,815.00	21,185.00	53	31,654.50		
362.55 Loud Thund boat rent concessions	10,000.00	.00	10,000.00	.00	.00	3,465.00	6,535.00	35	5,787.45		
364.10 Contributions fr private sources	.00	.00	.00	.00	.00	350.00	(350.00)	++	.00		
392.01 Timber sales	8,500.00	.00	8,500.00	.00	.00	3,953.00	4,547.00	47	4,878.90		
Sub Department 91 - Loud Thunder Totals	\$128,150.00	\$0.00	\$128,150.00	\$0.00	\$0.00	\$64,089.75	\$64,080.25	50%	\$77,361.79		
Sub Department 92 - Indian Bluff											
347.03 Indian Bluff golf fees	442,650.00	.00	442,650.00	3,002.68	.00	238,591.61	204,058.39	54	254,419.81		
347.04 Indian Bluff season passes	69,450.00	.00	69,450.00	13,475.00	.00	24,100.00	45,350.00	35	19,375.00		
347.08 Pro Shop Fees	33,000.00	.00	33,000.00	519.61	.00	17,245.64	15,754.36	52	16,616.59		
362.56 Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	720.00	280.00	72	335.00		



Budget Performance Report

Fiscal Year to Date 12/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Budget	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											
362.57	Sub Department 92 - Indian Bluff Ind Bluff concessions	130,000.00	.00	130,000.00	.00	691.80	.00	68,096.40	61,903.60	52	75,649.32
364.10	Contributions fr private sources	.00	.00	\$676,100.00	\$676,100.00	\$17,689.09	\$0.00	\$348,753.65	\$327,346.35	++	635.00
	Sub Department 92 - Indian Bluff Totals	\$676,100.00	\$0.00	\$2,294,720.00	\$0.00	\$30,383.64	\$0.00	\$975,524.42	\$1,319,195.58	52%	\$367,030.72
	Department 32 - Forest Preserve Totals	\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$0.00	\$30,383.64	\$0.00	\$975,524.42	\$1,319,195.58	43%	\$1,102,018.88
	REVENUE TOTALS	\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$0.00	\$30,383.64	\$0.00	\$975,524.42	\$1,319,195.58	43%	\$1,102,018.88
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	149,383.11	(1.11)	149,382.00	10,652.31	.00	63,049.85	86,332.15	42	60,929.61	
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	++	73.56	
413.00	Employee Health Benefits	43,989.03	(.03)	43,988.00	2,588.86	.00	19,364.76	24,624.24	44	17,930.23	
414.00	Uniform/Clothing	.00	400.00	400.00	.00	.00	328.15	71.85	82	.00	
521.00	Office Supplies	450.00	.00	450.00	45.42	.00	183.14	266.86	41	312.25	
522.00	Operating Supplies	600.00	.00	600.00	.00	.00	(548.00)	1,148.00	-91	210.64	
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	49.64	950.36	5	.00	
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	16.83	.00	16.83	283.17	6	.00	
630.00	Training & Education	4,565.00	.00	4,565.00	.00	.00	.00	590.00	3,975.00	13	1,260.00
631.00	Professional Services	1,475.00	10,000.00	11,475.00	.00	.00	.00	7,329.00	4,146.00	64	19,711.00
632.00	Communications	2,230.00	.00	2,230.00	204.62	.00	1,516.27	713.73	68	1,227.20	
633.00	Travel	1,875.00	.00	1,875.00	.00	.00	.00	3.60	1,871.40	0	110.64
634.00	Publishing	7,225.00	.00	7,225.00	.00	.00	.00	600.87	6,624.13	8	1,167.63
635.00	Printing & Duplicating	1,950.00	.00	1,950.00	.00	.00	.00	443.92	1,506.08	23	469.78
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00	
642.00	Dues & memberships	17,834.00	.00	17,834.00	2,337.32	.00	15,707.32	2,126.68	88	15,761.32	
644.00	Outside Contractual	45,492.00	(12,000.00)	33,492.00	10,542.82	.00	11,000.13	22,491.87	33	11,006.00	
991.12	Transfer to Other Agencies	112,500.00	.00	112,500.00	.00	.00	.00	112,500.00	0	.00	
991.74	Transfer to Niabi Zoo	.00	1,953.64	1,953.64	.00	.00	.00	1,953.64	0	.00	
	Sub Department 10 - Administration Totals	\$392,368.14	\$552.50	\$392,720.64	\$26,388.18	\$0.00	\$119,635.48	\$273,085.16	30%	\$130,169.86	
Sub Department 35 - Grants											
522.00	Operating Supplies	.00	1,625.50	1,625.50	.00	.00	1,625.50	.00	.00	1,562.81	
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	++	2,162.50	
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	++	245.00	
	Sub Department 90 - Illiniwek	Sub Department 35 - Grants Totals	\$0.00	\$1,625.50	\$1,625.50	\$0.00	\$0.00	\$1,625.50	\$0.00	100%	\$3,970.31
0	Sub Department 90 - Illiniwek										
431.00	Salaries and wages	215,946.46	1,067.54	217,014.00	16,729.30	.00	100,861.59	116,152.41	46	92,924.96	
411.10	Seasonal Salaries & Wages	32,262.00	(100.00)	32,162.00	.00	.00	14,250.16	17,911.84	44	12,267.76	
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	411.71	1,588.29	21	.00	



Budget Performance Report

Fiscal Year to Date 12/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	37.13	62.87	37	28.50
413.00	Employee Health Benefits	74,636.64	(.64)	74,636.00	4,527.88	.00	33,737.78	40,898.22	45	33,769.52
414.00	Uniform/Clothing	.00	1,850.00	1,850.00	674.66	.00	1,037.06	812.94	56	59.22
521.00	Office Supplies	.00	75.00	.00	.00	.00	.00	75.00	0	.00
522.00	Operating Supplies	24,265.00	.00	24,265.00	15.00	.00	14,036.38	10,228.62	58	11,435.03
523.00	Repair/Maintenance Supplies	9,000.00	.00	9,000.00	1,365.43	.00	8,403.20	596.80	93	5,461.00
524.00	Small Tools & Equip under \$1,000	2,450.00	500.00	2,950.00	.00	.00	3,077.55	(127.55)	104	1,729.00
526.00	Food Purchases	4,100.00	.00	4,100.00	16.99	.00	2,396.03	1,703.97	58	2,121.63
630.00	Training & Education	2,600.00	.00	2,600.00	.00	.00	2,600.00	0	0	400.00
631.00	Professional Services	7,000.00	2,000.00	9,000.00	350.00	.00	11,403.46	(2,403.46)	127	14,647.39
632.00	Communications	4,405.00	.00	4,405.00	211.74	.00	2,904.54	1,500.46	66	2,882.05
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	0	442.56
634.00	Publishing	185.00	.00	185.00	.00	.00	.00	185.00	0	283.32
635.00	Printing & Duplicating	1,600.00	.00	1,600.00	.00	.00	159.12	1,440.88	10	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	462.47	.00	10,423.35	6,076.65	63	10,193.41
638.00	Repairs & Maintenance	7,150.00	.00	7,150.00	183.70	.00	2,679.62	4,470.38	37	4,738.99
639.00	Rentals	2,070.00	.00	2,070.00	262.99	.00	1,639.42	430.58	79	2,197.57
642.00	Dues & memberships	45.00	.00	45.00	.00	.00	.00	45.00	0	.00
644.00	Outside Contractual	1,692.00	1,000.00	2,692.00	14.75	.00	3,236.49	(544.49)	120	3,334.58
763.00	Infrastructure \$2,000-\$14,999	6,000.00	(6,000.00)	0.00	.00	.00	.00	.00	0	3,658.81
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	(3,500.00)	0.00	.00	.00	.00	.00	0	1,273.43
768.00	Mach & Equipment over \$5,000	22,000.00	5,546.36	27,546.36	.00	.00	27,546.36	.00	100	44,535.00
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	252.65	.00	1,283.15	1,216.85	51	1,227.05
Sub Department 90 - Illiniwek Totals										
439,982.10		\$444,445.36		\$444,445.36	\$25,067.56	\$0.00	\$239,524.10	\$204,921.26	54%	\$249,610.78
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	231,312.80	1,999.20	233,312.00	17,923.13	.00	106,763.41	126,548.59	46	99,786.24
411.10	Seasonal Salaries & Wages	54,579.00	(500.00)	54,079.00	.00	.00	22,020.81	32,058.19	41	25,330.68
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	17.29	1,982.71	1	166.14
412.10	Seasonal overtime	.00	500.00	500.00	.00	.00	362.82	137.18	73	534.38
413.00	Employee Health Benefits	57,182.40	.60	57,183.00	4,435.84	.00	26,595.37	30,587.63	47	24,861.96
414.00	Uniform/Clothing	.00	2,000.00	2,000.00	.00	.00	504.30	1,495.70	25	.00
521.00	Office Supplies	450.00	.00	450.00	.00	.00	14.21	435.79	3	.00
522.00	Operating Supplies	20,390.00	.00	20,390.00	.00	.00	10,293.53	10,096.47	50	7,073.97
522.BR	Boat rental operating supplies	7,500.00	.00	7,500.00	.00	.00	622.84	6,877.16	8	5,363.18
523.00	Repair/Maintenance Supplies	13,450.00	.00	13,450.00	1,470.02	.00	4,891.58	8,558.42	36	4,765.29
524.00	Small Tools & Equip under \$1,000	9,700.00	.00	9,700.00	281.95	.00	1,496.16	8,203.84	15	3,342.67
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	759.50	2,240.50	25	1,383.70



**Forest
Preserve
District**

Rock Island County, Illinois

Budget Performance Report
Fiscal Year to Date 12/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve	Sub Department 91 - Loud Thunder									
630.00	Training & Education	2,100.00	.00	2,100.00	805.00	.00	805.00	1,295.00	38	680.00
631.00	Professional Services	14,665.00	.00	14,665.00	.00	.00	9,592.90	5,072.10	65	9,742.44
632.00	Communications	7,330.00	.00	7,330.00	82.85	.00	4,554.64	2,775.36	62	3,815.93
633.00	Travel	250.00	.00	250.00	632.14	.00	632.14	(382.14)	253	331.92
634.00	Publishing	3,685.00	.00	3,685.00	180.00	.00	180.00	3,505.00	5	444.91
635.00	Printing & Duplicating	490.00	.00	480.00	.00	.00	72.25	407.75	15	80.00
637.00	Public Utility Services	15,000.00	.00	15,000.00	258.55	.00	5,835.80	9,164.20	39	5,869.72
638.00	Repairs & Maintenance	7,500.00	.00	7,500.00	1,710.71	.00	5,034.56	2,465.44	67	9,783.73
639.00	Rentals	200.00	.00	200.00	35.45	.00	212.45	(12.45)	106	211.20
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	245.00	0	.00	.00
644.00	Outside Contractual	8,400.00	.00	8,400.00	303.63	.00	3,898.47	4,501.53	46	5,113.97
763.00	Infrastructure \$7,000-\$14,999	6,700.00	(6,700.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,904.50	3,904.50	.00	.00	3,904.50	.00	100	4,700.00
768.00	Mach & Equipment over \$5,000	7,000.00	(4,904.50)	2,095.50	.00	.00	2,095.50	0	.00	52,593.99
873.00	Credit Card Service Fee	4,000.00	.00	4,000.00	529.99	.00	2,503.17	1,496.83	63	2,364.41
	Sub Department 91 - Loud Thunder Totals	\$475,119.20	(\$1,700.20)	\$473,419.00	\$28,649.26	\$0.00	\$211,567.70	\$261,851.30	45%	\$268,340.43
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	280,765.51	4,869.49	285,635.00	21,987.56	.00	130,716.41	154,918.59	46	123,170.51
411.10	Seasonal Salaries & Wages	116,916.50	(.50)	116,916.00	123.26	.00	48,292.14	68,623.86	41	51,736.34
412.00	Overtime	.00	3,172.00	3,172.00	118.91	.00	2,428.22	743.78	77	3,856.98
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	80.90
413.00	Employee Health Benefits	92,111.41	(.41)	92,111.00	5,086.74	.00	40,480.06	51,630.94	44	38,892.22
414.00	Uniform/Clothing	.00	1,950.00	1,950.00	.00	.00	362.40	1,587.60	19	.00
521.00	Office Supplies	280.00	.00	280.00	.00	.00	.00	280.00	0	60.34
522.00	Operating Supplies	66,525.00	.00	66,525.00	.00	.00	25,712.72	40,812.28	39	23,026.96
522.PS	Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	.00	.00	2,707.62	24,292.38	10	4,634.74
523.00	Repair/Maintenance Supplies	20,000.00	.00	20,000.00	614.12	.00	12,768.91	7,231.09	64	15,478.17
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	14.99	1,485.01	1	1,125.57
526.00	Food Purchases	71,300.00	.00	71,300.00	12,343.31	.00	34,793.35	36,506.65	49	35,068.63
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	0	2,000.00	0	.00
631.00	Professional Services	6,885.00	2,000.00	8,885.00	50.00	.00	9,774.63	(889.63)	110	5,775.63
632.00	Communications	6,127.00	.00	6,127.00	231.25	.00	3,842.76	2,284.24	63	2,990.44
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	.00	.00
634.00	Publishing	1,050.00	.00	1,050.00	381.29	.00	668.71	36	830.32	
635.00	Printing & Duplicating	425.00	.00	425.00	.00	.00	95.00	330.00	22	121.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	1,380.03	.00	9,272.76	11,727.24	44	10,183.28
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	2,516.25	7,483.75	25	531.30



Budget Performance Report

Fiscal Year to Date 12/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	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 92 - Indian Bluff										
639.00 Rentals	3,740.00	.00	3,740.00	155.00	.00	2,040.00	1,700.00	55	1,527.22	
642.00 Dues & memberships	1,675.00	.00	1,675.00	.00	.00	1,675.00	1,675.00	0	380.00	
644.00 Outside Contractual	2,125.00	.00	2,125.00	47.98	.00	1,541.82	583.18	73	2,639.37	
764.00 Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,550.00	
766.00 Building Remodeling over \$5,000	.00	.00	.00	.00	.00	423.17	(423.17)	+++	.00	
768.00 Mach & Equipment over \$5,000	16,000.00	.00	16,000.00	.00	.00	7,925.00	8,075.00	50	.00	
871.00 Principal	155,000.00	.00	155,000.00	.00	.00	155,000.00	.00	100	155,000.00	
872.00 Interest	10,575.00	.00	10,575.00	.00	.00	6,450.00	6,450.00	61	8,581.25	
873.00 Credit Card Service Fee	9,000.00	.00	9,000.00	654.27	.00	4,643.83	4,356.17	52	4,950.89	
991.11 Transfer to Other Funds	27,369.00	.00	27,369.00	.00	.00	15,375.25	11,993.75	56	13,000.50	
991.12 Transfer to Other Agencies	9,500.00	.00	9,500.00	5,225.40	.00	6,939.04	2,560.96	73	5,244.00	
Sub Department 92 - Indian Bluff Totals	\$960,369.42	\$11,990.58	\$972,360.00	\$48,399.12	\$0.00	\$524,497.62	\$447,862.38	54%	\$513,436.56	
Sub Department 93 - Dorrance Park										
522.00 Operating Supplies	300.00	.00	300.00	.00	.00	204.99	95.01	68	.00	
523.00 Repair/Maintenance Supplies	1,050.00	.00	1,050.00	.00	.00	380.00	670.00	36	.00	
631.00 Professional Services	2,100.00	.00	2,100.00	.00	.00	1,191.32	908.68	57	1,152.15	
637.00 Public Utility Services	700.00	.00	700.00	20.46	.00	266.98	433.02	38	289.86	
638.00 Repairs & Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00	
767.00 Infrastructure over \$15,000	8,000.00	(2,300.00)	5,700.00	.00	.00	.00	5,700.00	0	.00	
Sub Department 93 - Dorrance Park Totals	\$12,450.00	(\$2,300.00)	\$10,150.00	\$20.46	\$0.00	\$2,043.29	\$8,106.71	20%	\$1,442.01	
Department 32 - Forest Preserve Totals	\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$128,524.58	\$0.00	\$1,098,893.69	\$1,195,826.81	48%	\$1,166,969.95	
EXPENSE TOTALS	\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$128,524.58	\$0.00	\$1,098,893.69	\$1,195,826.81	48%	\$1,166,969.95	
Fund 130 - Forest Preserve Totals										
REVENUE										
311.10 REVENUE TOTALS	2,285,720.00	9,000.00	2,294,720.00	30,383.64	.00	975,524.42	1,319,195.58	43%	1,102,018.88	
311.12 EXPENSE TOTALS	2,280,288.86	14,431.64	2,294,720.50	128,524.58	(\$0.50)	(\$98,140.94)	\$0.00	(\$123,369.27)	48%	1,166,969.95
Fund 130 - Forest Preserve Totals	\$5,431.14	(\$5,431.64)								(\$64,951.07)
Fund 131 - Niabi Zoo										
REVENUE										
311.10 Department 32 - Forest Preserve										
311.12 Property taxes	1,000,000.00	.00	1,000,000.00	2,327.53	.00	368,757.09	631,242.91	37	380,187.57	
311.12 Collectors auction account	315.00	.00	315.00	.00	.00	.00	315.00	0	.00	
347.18 Zoo adoption fees	2,240.00	.00	2,240.00	200.00	.00	465.48	1,774.52	21	987.27	
347.19 Zoo memorial fees	1,000.00	.00	1,000.00	.00	.00	310.00	690.00	31	.00	
347.20 Zoo admissions fees	760,455.00	(40,000.00)	720,455.00	175.50	.00	349,011.89	371,443.11	48	377,871.33	
347.21 Zoological Society Fees-Carousel	72,000.00	.00	72,000.00	35.00	.00	42,675.50	29,324.50	59	36,784.00	
347.22 Zoo train fees	345,000.00	.00	345,000.00	86.25	.00	170,341.50	174,158.50	50	162,868.00	



Forest Preserve District

Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
REVENUE											
347.23	Department 32 - Forest Preserve Zoo education program fees	33,706.00	.00	33,706.00	530.00	.00	7,503.56	26,202.44	.22	11,772.15	
347.24	Zoo animal show/outreach fees	10,440.00	.00	10,440.00	539.00	.00	3,148.00	7,292.00	.30	3,298.80	
347.26	Zoo special events fees	36,250.00	.00	36,250.00	.00	.00	33,314.59	2,935.41	.92	32,885.00	
347.27	Zoo animal feed station fees	123,000.00	.00	123,000.00	90.00	.00	73,837.73	49,162.27	.60	77,728.57	
347.28	Zoo gift shop	325,000.00	.00	325,000.00	1,355.44	.00	145,004.65	179,995.35	.45	170,000.38	
347.29	Zoo membership fees	145,230.00	.00	145,230.00	1,375.00	.00	19,429.39	125,800.61	.13	25,645.63	
347.30	Zoo Research & Conservation fee	35,000.00	.00	35,000.00	2,505.48	.00	6,037.95	28,962.05	.17	14,004.90	
347.31	Zoo parking fees	100,000.00	.00	100,000.00	15.00	.00	52,194.00	47,806.00	.52	61,485.00	
347.32	Zoo face painter fees	1,000.00	.00	1,000.00	10.00	.00	838.00	162.00	.84	1,195.00	
361.10	Investment earnings	5,500.00	.00	5,500.00	2,657.82	.00	12,451.98	(6,951.98)	.226	7,117.57	
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	248.63	(148.63)	.249	135.67	
362.59	Zoo concessions	20,000.00	.00	20,000.00	.00	.00	17,171.28	2,828.72	.86	9,101.18	
362.60	Zoo owned house rents	.00	.00	.00	400.00	.00	2,400.00	(2,400.00)	.+++	2,400.00	
364.10	Contributions fr private sources	.00	247,000.00	247,000.00	2,126.53	.00	20,418.76	226,581.24	.8	122,642.03	
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	24.51	(24.51)	.+++	.00	
391.62	Transfer from hotel motel tax	.00	295,000.00	295,000.00	.00	.00	92,021.45	202,978.55	.31	89,577.75	
392.11	Sales of junk or salvage value	.00	.00	.00	73.00	.00	73.00	(73.00)	.+++	.00	
Department 32 - Forest Preserve Totals		\$3,311,236.00	\$207,000.00	\$3,518,236.00	\$14,501.55	\$0.00	\$1,418,178.94	\$2,100,057.06	.40%	\$1,587,687.80	
REVENUE TOTALS		\$3,311,236.00	\$207,000.00	\$3,518,236.00	\$14,501.55	\$0.00	\$1,418,178.94	\$2,100,057.06	.40%	\$1,587,687.80	
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events		52,900.00	3.00	52,903.00	4,062.93	.00	24,064.21	28,838.79	.45	23,157.49	
411.00	Salaries and wages	38,015.25	6,899.75	44,915.00	1,164.73	.00	22,471.79	22,443.21	.50	20,398.22	
411.10	Seasonal Salaries & Wages	.00	100.00	100.00	.00	.00	8.84	91.16	.9	155.12	
412.10	Seasonal overtime	6,638.40	(.40)	6,638.00	519.52	.00	3,117.12	3,520.88	.47	2,886.24	
413.00	Employee Health Benefits	.00	1,450.00	1,450.00	.00	.00	81.00	1,369.00	.6	.00	
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	55.35	
521.00	Office Supplies	9,863.00	.00	9,863.00	500.15	.00	750.60	9,112.40	.8	3,519.63	
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	.+++	42.02	
523.00	Repair/Maintenance Supplies	8,450.00	.00	8,450.00	.00	.00	74.48	8,375.52	.1	2,444.72	
524.00	Small Tools & Equip under \$1,000	4,235.00	.00	4,235.00	680.74	.00	2,184.84	2,050.16	.52	927.27	
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	.+++	38.20	
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	.0	.00	
528.00	Zoo Animals	2,500.00	.00	2,500.00	110.00	.00	110.00	2,390.00	.4	2,136.00	
630.00	Training & Education	(13,500.00)	5,000.00	106.80	.00	.00	331.80	4,668.20	.7	8,378.97	
631.00	Professional Services	780.00	.00	105.08	.00	.00	499.70	280.30	.64	286.99	
632.00	Communications	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00	1,689.56	
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	.00	.00	

Forest Preserve District

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events		.00	.00	.00	.00	.00	.00	.00	.00	+++	23,446.92
635.00 Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	150.00
639.00 Rentals	195.00	.00	195.00	.00	.00	.00	80.00	115.00	41	160.00	
642.00 Dues & memberships											
Sub Department 07 - FP Zoo Program & Special Events	\$146,576.65	(\$5,047.65)	\$141,529.00	\$7,249.95	\$0.00	\$53,774.38	\$87,754.62	\$87,754.62	38%	\$89,872.70	
Totals											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00 Salaries and wages	534,565.76	(26,907.76)	507,658.00	39,811.21	.00	234,073.64	273,584.36	273,584.36	46	211,629.26	
411.10 Seasonal Salaries & Wages	32,832.00	34,000.00	66,832.00	3,416.98	.00	26,557.60	40,274.40	40,274.40	40	31,353.64	
412.00 Overtime	.00	25,000.00	25,000.00	2,126.55	.00	7,958.93	17,041.07	17,041.07	32	3,474.45	
412.10 Seasonal overtime	.00	1,000.00	1,000.00	149.74	.00	964.45	35.55	35.55	96	1,085.11	
413.00 Employee Health Benefits	140,918.40	(10,825.40)	130,093.00	10,949.76	.00	60,822.72	69,270.28	69,270.28	47	40,505.36	
414.00 Uniform/Clothing	.00	4,450.00	4,450.00	1,323.92	.00	2,808.20	1,641.80	1,641.80	63	1,251.48	
521.00 Office Supplies	50.00	200.00	250.00	155.96	.00	373.29	(123.29)	373.29	149	362.54	
522.00 Operating Supplies	186,714.00	26,300.00	213,014.00	27,925.37	.00	123,163.32	89,850.68	89,850.68	58	110,294.90	
523.00 Repair/Maintenance Supplies	24,350.00	(8,000.00)	16,350.00	1,418.81	.00	10,079.43	6,270.57	6,270.57	62	5,972.05	
524.00 Small Tools & Equip under \$1,000	4,415.00	3,000.00	7,415.00	852.96	.00	8,992.47	(1,577.47)	8,992.47	121	11,153.64	
526.00 Food Purchases	1,000.00	.00	1,000.00	59.37	.00	166.96	833.04	833.04	17	63.34	
527.00 Books & Periodicals	1,000.00	300.00	1,300.00	.00	.00	1,293.37	6.63	6.63	99	9.11	
528.00 Zoo Animals	15,000.00	15,000.00	30,000.00	.00	.00	27,351.02	2,648.98	2,648.98	91	6,297.72	
630.00 Training & Education	5,114.00	.00	5,114.00	.00	.00	307.48	4,806.52	4,806.52	6	1,925.00	
631.00 Professional Services	116,500.00	25,000.00	141,500.00	14,290.81	.00	67,958.40	73,541.60	73,541.60	48	57,423.79	
632.00 Communications	1,964.00	.00	1,964.00	43.92	.00	341.67	1,622.33	1,622.33	17	838.17	
633.00 Travel	7,500.00	.00	7,500.00	173.52	.00	4,826.63	2,673.37	2,673.37	64	2,694.34	
634.00 Publishing	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00 Printing & Duplicating	.00	.00	.00	.00	.00	8.00	(8.00)	(8.00)	.00	+++	5,216.99
638.00 Repairs & Maintenance	20,000.00	(17,000.00)	3,000.00	4,800.00	.00	7,306.85	(4,306.85)	7,306.85	244	3,529.93	
639.00 Rentals	100.00	2,200.00	2,300.00	354.42	.00	2,629.42	(329.42)	2,629.42	114	2,054.42	
642.00 Dues & memberships	195.00	.00	195.00	.00	.00	165.00	30.00	30.00	85	80.00	
762.00 Buildings \$2,000-\$4999	.00	.00	.00	2,055.75	.00	2,055.75	(2,055.75)	2,055.75	+++	.00	
763.00 Infrastructure \$2,000-\$14,999	.00	2,775.00	2,775.00	.00	.00	2,773.61	1.39	2,773.61	100	20,850.00	
766.00 Building Remodeling over \$5,000	.00	240,000.00	240,000.00	209.50	.00	9,488.19	230,511.81	230,511.81	4	78,065.36	
767.00 Infrastructure over \$15,000	95,328.00	(42,775.00)	52,553.00	.00	.00	51,553.00	1,000.00	1,000.00	98	.00	
768.00 Mach & Equipment over \$5,000	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	.00	+++	.00	
Sub Department 08 - FP Zoo Animal Care & Enrichment	\$1,227,546.16	\$233,716.84	\$1,461,263.00	\$110,118.55	\$0.00	\$654,019.40	\$807,243.60	\$807,243.60	45%	\$596,405.60	
Totals											
08 Sub Department 10 - Administration											
411.00 Salaries and wages	226,532.40	(21,883.40)	204,649.00	15,800.15	.00	93,947.90	110,701.10	110,701.10	46	86,458.99	
411.10 Seasonal Salaries & Wages	144,039.00	(20,001.00)	124,038.00	1,921.11	.00	62,413.90	61,624.10	61,624.10	50	64,069.14	



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Fund 131 - Nabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
412.00 Overtime	.00	1,100.00	1,100.00	.00	.00	166.50	933.50	15	1,051.74		
412.10 Seasonal overtime	.00	100.00	100.00	.00	.00	67.62	32.38	68	5.62		
413.00 Employee Health Benefits	51,046.80	.20	51,047.00	3,902.96	.00	23,417.76	27,629.24	46	21,975.72		
414.00 Uniform/Clothing	.00	2,030.00	2,030.00	.00	.00	290.50	1,739.50	14	109.50		
521.00 Office Supplies	700.00	.00	700.00	59.78	.00	633.00	67.00	90	575.56		
522.00 Operating Supplies	6,950.00	.00	6,950.00	22.97	.00	3,864.14	3,085.86	56	2,491.80		
522.GS Gift Shop merchandise supplies	130,000.00	(30,000.00)	100,000.00	389.95	.00	45,448.10	54,551.90	45	52,661.50		
523.00 Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	.00	
524.00 Small Tools & Equip under \$1,000	10,530.00	.00	10,530.00	.00	.00	490.97	10,039.03	5	2,177.42		
526.00 Food Purchases	1,500.00	11,956.00	13,456.00	275.84	.00	13,198.58	257.42	98	10,202.55		
527.00 Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00	.00	
630.00 Training & Education	4,877.00	.00	4,877.00	.00	.00	.00	4,877.00	0	525.00		
631.00 Professional Services	20,838.00	78,044.00	98,882.00	948.89	.00	102,804.20	(3,922.20)	104	71,968.15		
632.00 Communications	9,283.00	.00	9,283.00	597.58	.00	3,838.53	5,444.47	41	3,416.38		
633.00 Travel	4,655.00	.00	4,655.00	.00	.00	1,074.56	3,580.44	23	2,897.13		
634.00 Publishing	11,090.00	(8,000.00)	3,090.00	.00	.00	1,923.36	1,166.64	62	323.50		
635.00 Printing & Duplicating	31,600.00	(20,000.00)	11,600.00	184.84	.00	5,735.95	5,864.05	49	2,656.90		
638.00 Repairs & Maintenance	500.00	.00	500.00	.00	.00	298.00	202.00	60	167.00		
639.00 Rentals	400.00	3,956.00	4,356.00	.00	.00	4,356.00	.00	100	3,644.74		
642.00 Dues & memberships	15,750.00	(4,000.00)	11,750.00	.00	.00	5,180.32	6,569.68	44	8,496.64		
644.00 Outside Contractual	55,001.00	(41,443.24)	13,557.76	2,330.39	.00	8,776.68	4,781.08	65	11,221.07		
639.00 Property tax expense	.00	.00	.00	.00	.00	.00	.00	.00	+++	124.60	
871.00 Principal	259,840.00	.00	259,840.00	.00	.00	255,000.00	4,840.00	98	245,000.00		
872.00 Interest	89,388.00	.00	89,388.00	.00	.00	49,752.50	39,635.50	56	54,565.00		
873.00 Credit Card Service Fee	20,000.00	.00	20,000.00	41.89	.00	12,092.66	7,907.34	60	10,235.44		
991.12 Transfer to Other Agencies	186,250.00	36,500.00	222,750.00	5.00	.00	31,934.36	190,815.64	14	47,394.44		
Sub Department 10 - Administration Totals	\$1,281,970.20	(\$11,641.44)	\$1,270,328.76	\$26,481.35	\$0.00	\$726,706.09	\$543,622.67	57%	\$704,415.53		
Sub Department 18 - Facilities/Maintenance											
411.00 Salaries and wages	187,144.01	1,937.99	189,082.00	14,863.54	.00	88,899.74	100,182.26	47	82,107.48		
411.10 Seasonal Salaries & Wages	65,056.00	(10,100.00)	54,956.00	512.03	.00	29,967.34	24,988.66	55	26,602.73		
412.00 Overtime	.00	2,000.00	2,000.00	40.06	.00	1,178.10	821.90	59	447.32		
412.10 Seasonal overtime	.00	100.00	100.00	.00	.00	29.70	70.30	30	.00		
413.00 Employee Health Benefits	75,320.29	(.29)	75,320.00	4,008.36	.00	33,481.76	41,838.24	44	32,444.42		
414.00 Uniform/Clothing	.00	1,450.00	1,450.00	266.51	.00	1,071.87	378.13	74	622.35		
521.00 Office Supplies	50.00	.00	50.00	6.49	.00	6.49	43.51	13	23.59		
522.00 Operating Supplies	47,500.00	.00	47,500.00	404.20	.00	17,991.02	29,508.98	38	20,818.97		
523.00 Repair/Maintenance Supplies	31,500.00	.00	31,500.00	1,844.44	.00	9,137.97	22,362.03	29	11,406.29		

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
524.00 Small Tools & Equip under \$1,000		.00	4,350.00		267.42	.00	1,640.56	2,709.44	38	2,975.30
526.00 Food Purchases		.00	200.00		.00	.00	200.00	0	.00	.00
630.00 Training & Education		.00	1,000.00		.00	.00	1,000.00	0	.00	.00
631.00 Professional Services		.00	11,650.00		1,457.75	.00	9,331.57	2,318.43	80	20,038.86
632.00 Communications		.00	1,560.00		64.63	.00	396.98	1,163.02	25	466.90
633.00 Travel		.00	2,000.00		.00	.00	2,000.00	0	.00	.00
637.00 Public Utility Services		.00	118,900.00		7,607.35	.00	45,322.84	73,577.16	38	44,562.99
638.00 Repairs & Maintenance		.00	34,450.00		3,358.54	.00	20,349.55	14,100.45	59	25,979.63
639.00 Rentals		.00	7,500.00		39.30	.00	564.30	6,935.70	8	1,397.50
642.00 Dues & memberships		.00	104.00		.00	.00	104.00	0	.00	.00
644.00 Outside Contractual		.00	18,000.00		585.00	.00	5,350.11	12,649.89	30	4,833.13
763.00 Infrastructure \$2,000-\$14,999		.00	7,000.00		.00	.00	4,013.79	2,986.21	57	.00
764.00 Mach & Equipment \$1,000-\$4,999		.00	1,443.24		.00	.00	1,443.24	.00	100	3,020.00
766.00 Building Remodeling over \$5,000			15,000.00	(15,000.00)	.00	.00	.00	.00	+++	6,273.01
767.00 Infrastructure over \$15,000		.00	.00		.00	.00	.00	.00	+++	7,525.00
768.00 Mach & Equipment over \$5,000		.00	.00		.00	.00	.00	.00	+++	12,852.00
Sub Department 18 - Facilities/Maintenance Totals		\$621,284.30	(\$11,169.06)	\$610,115.24	\$35,325.62	\$0.00	\$270,176.93	\$339,938.31	44%	\$304,397.47
Sub Department RC - Zoo Research & Conservation										
522.00 Operating Supplies		2,125.00	.00	2,125.00	.00	.00	774.28	1,350.72	36	.00
524.00 Small Tools & Equip under \$1,000		3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00	.00
526.00 Food Purchases		2,400.00	.00	2,400.00	86.28	.00	366.15	2,033.85	15	.00
528.00 Zoo Animals		2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00	.00
631.00 Professional Services		4,275.00	.00	4,275.00	.00	.00	80.00	4,195.00	2	.00
633.00 Travel		3,700.00	.00	3,700.00	.00	.00	392.86	3,307.14	11	.00
635.00 Printing & Duplicating		.00	.00	.00	.00	.00	.00	.00	+++	120.00
991.12 Transfer to Other Agencies		17,500.00	.00	17,500.00	.00	.00	17,500.00	0	.00	.00
Sub Department RC - Zoo Research & Conservation Totals		\$35,000.00	\$0.00	\$35,000.00	\$86.28	\$0.00	\$1,613.29	\$33,386.71	5%	\$120.00
Department 32 - Forest Preserve Totals		\$3,312,377.31	\$205,858.69	\$3,518,236.00	\$179,261.75	\$0.00	\$1,706,290.09	\$1,811,945.91	48%	\$1,695,211.30
EXPENSE TOTALS		\$3,312,377.31	\$205,858.69	\$3,518,236.00	\$179,261.75	\$0.00	\$1,706,290.09	\$1,811,945.91	48%	\$1,695,211.30
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,311,236.00	207,000.00	3,518,236.00	14,501.55	.00	1,418,178.94	2,100,057.06	40%	1,587,687.80
EXPENSE TOTALS		3,312,377.31	205,858.69	3,518,236.00	\$164,760.20	\$0.00	\$1,706,290.09	\$1,811,945.91	48%	\$1,695,211.30
Fund 131 - Niabi Zoo Totals		(\$1,141.31)								(\$107,523.50)

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 12/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/	Prior Year YTD Rec'd
Fund 132 - Forest Preserve Retire										
REVENUE										
311.10	Department 32 - Forest Preserve									
311.10	Property taxes	\$333,119.00	.00	\$333,119.00	779.93	.00	123,567.30	209,551.70	37	142,054.41
361.10	Investment earnings	700.00	.00	700.00	506.22	.00	2,235.46	(1,535.46)	319	943.09
361.30	Collector's interest '90	20.00	.00	20.00	.00	.00	83.32	(63.32)	417	50.69
Department	32 - Forest Preserve Totals	\$333,839.00	\$0.00	\$333,839.00	\$1,286.15	\$0.00	\$125,886.08	\$207,952.92	38%	\$143,048.19
	REVENUE TOTALS	\$333,839.00	\$0.00	\$333,839.00	\$1,286.15	\$0.00	\$125,886.08	\$207,952.92	38%	\$143,048.19
EXPENSE										
413.20	Department 32 - Forest Preserve									
413.20	IMRF	334,105.87	(266.87)	333,839.00	24,541.00	.00	145,193.32	188,645.68	43	143,082.82
Department	32 - Forest Preserve Totals	\$334,105.87	(\$266.87)	\$333,839.00	\$24,541.00	\$0.00	\$145,193.32	\$188,645.68	43%	\$143,082.82
	EXPENSE TOTALS	\$334,105.87	(\$266.87)	\$333,839.00	\$24,541.00	\$0.00	\$145,193.32	\$188,645.68	43%	\$143,082.82
Fund 132 - Forest Preserve Retire Totals										
	REVENUE TOTALS	\$333,839.00	.00	333,839.00	1,286.15	.00	125,886.08	207,952.92	38%	\$143,048.19
	EXPENSE TOTALS	\$334,105.87	(266.87)	333,839.00	24,541.00	.00	145,193.32	188,645.68	43%	\$143,082.82
Fund	133 - Forest Preserve Retire Totals	(\$266.87)	\$266.87	\$0.00	(\$23,254.85)	\$0.00	(\$19,307.24)	\$19,307.24		(\$34,63)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
311.10	Department 32 - Forest Preserve									
311.10	Property taxes	300,000.00	.00	300,000.00	706.81	.00	111,982.48	188,017.52	37	127,432.30
311.12	Collectors auction account	52.00	.00	52.00	.00	.00	0.00	52.00	0	.00
361.10	Investment earnings	250.00	.00	250.00	301.49	.00	1,025.96	(775.96)	410	252.50
361.30	Collector's interest '90	30.00	.00	30.00	.00	.00	75.51	(45.51)	252	45.47
Department	32 - Forest Preserve Totals	\$300,332.00	\$0.00	\$300,332.00	\$1,008.30	\$0.00	\$113,083.95	\$187,248.05	38%	\$127,730.27
	REVENUE TOTALS	\$300,332.00	\$0.00	\$300,332.00	\$1,008.30	\$0.00	\$113,083.95	\$187,248.05	38%	\$127,730.27
EXPENSE										
636.00	Department 32 - Forest Preserve									
636.00	Insurance	193,000.00	.00	193,000.00	2,501.35	.00	147,258.49	45,741.51	76	167,257.38
Department	32 - Forest Preserve Totals	\$193,000.00	\$0.00	\$193,000.00	\$2,501.35	\$0.00	\$147,258.49	\$45,741.51	76%	\$167,257.38
	EXPENSE TOTALS	\$193,000.00	\$0.00	\$193,000.00	\$2,501.35	\$0.00	\$147,258.49	\$45,741.51	76%	\$167,257.38
Fund 133 - Forest Preserve Liab Ins Totals										
	REVENUE TOTALS	\$300,332.00	.00	300,332.00	1,008.30	.00	113,083.95	187,248.05	38%	\$127,730.27
	EXPENSE TOTALS	193,000.00	.00	193,000.00	2,501.35	.00	147,258.49	45,741.51	76%	167,257.38
Fund	133 - Forest Preserve Liab Ins Totals	\$107,332.00	\$0.00	\$107,332.00	(\$1,493.05)	\$0.00	(\$34,174.54)	\$141,506.54		(\$39,527.11)
Fund 136 - Forest Preserve FISSA										
	REVENUE									
311.10	Department 32 - Forest Preserve									
311.10	Property taxes	179,842.00	.00	179,842.00	426.53	.00	67,576.07	112,265.93	38	71,027.19



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 12/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/ Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA									
REVENUE									
Department 32 - Forest Preserve									
331.12 Collectors auction account		50.00	.00	50.00	.00	.00	.00	50.00	.00
361.10 Investment earnings		750.00	.00	750.00	398.03	.00	1,806.45	(1,056.45)	241 813.12
361.30 Collector's interest '90		25.00	.00	25.00	.00	.00	45.56	(20.56)	182 25.35
Department 32 - Forest Preserve Totals		\$180,667.00		\$180,667.00	\$824.56		\$69,428.08	\$111,238.92	38% \$71,865.66
REVENUE TOTALS		\$180,667.00		\$180,667.00	\$824.56		\$69,428.08	\$111,238.92	38% \$71,865.66
EXPENSE									
Department 32 - Forest Preserve									
413.10 FICA/Medicare		180,712.12	(45.12)	180,667.00	11,012.42	.00	79,631.49	101,035.51	44% 75,382.08
Department 32 - Forest Preserve Totals		\$180,712.12	(\$45.12)	\$180,667.00	\$11,012.42		\$79,631.49	\$101,035.51	44% \$75,382.08
EXPENSE TOTALS		\$180,712.12	(\$45.12)	\$180,667.00	\$11,012.42		\$79,631.49	\$101,035.51	44% \$75,382.08
Fund 136 - Forest Preserve FISSA Totals									
REVENUE TOTALS		180,667.00	.00	180,667.00	824.56	.00	69,428.08	111,238.92	38% 71,865.66
EXPENSE TOTALS		180,712.12	(45.12)	180,667.00	11,012.42	.00	79,631.49	101,035.51	44% 75,382.08
Fund 136 - Forest Preserve FISSA Totals		(\$45.12)		\$45.12	\$0.00	(\$10,187.86)	\$0.00	(\$10,203.41)	\$0.00 (\$3,516.42)
Fund 335 - Develop-Forests & Construct Impr									
REVENUE									
Department 32 - Forest Preserve									
331.10 Property taxes		290,000.00	.00	290,000.00	682.41	.00	108,116.88	181,883.12	37 64,764.30
331.12 Collectors auction account		65.00	.00	65.00	.00	.00	65.00	0	.00
361.10 Investment earnings		145.00	.00	145.00	530.70	.00	3,609.93	(3,464.93)	2490 1,166.98
361.30 Collector's interest '90		25.00	.00	25.00	.00	.00	72.90	(47.90)	292 23.11
Contributions fr private sources		.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++.00
Department 32 - Forest Preserve Totals		\$290,235.00		\$290,235.00	\$1,213.11		\$136,799.71	\$153,435.29	47% \$65,954.39
REVENUE TOTALS		\$290,235.00		\$290,235.00	\$1,213.11		\$136,799.71	\$153,435.29	47% \$65,954.39
EXPENSE									
Department 32 - Forest Preserve									
767.00 Infrastructure over \$15,000		175,000.00	.00	175,000.00	.00	.00	11,839.10	163,160.90	7 .00
798.00 Mach & Equipment over \$5,000		.00	475,000.00	475,000.00	.00	.00	310,660.90	164,339.10	65 .00
Department 32 - Forest Preserve Totals		\$175,000.00	\$475,000.00	\$650,000.00	\$0.00		\$322,500.00	\$327,500.00	50% \$0.00
EXPENSE TOTALS		\$175,000.00	\$475,000.00	\$650,000.00	\$0.00		\$322,500.00	\$327,500.00	50% \$0.00
Fund 335 - Develop-Forests & Construct Impr									
REVENUE TOTALS		290,235.00	.00	290,235.00	1,213.11	.00	136,799.71	153,435.29	47% 65,954.39
EXPENSE TOTALS		175,000.00	475,000.00	650,000.00	.00	.00	322,500.00	327,500.00	50% .00
Fund 335 - Develop-Forests & Construct Impr Totals		\$115,235.00	(\$475,000.00)	(\$359,765.00)	\$1,213.11		\$0.00	(\$185,700.29)	(\$174,064.71)



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report
Fiscal Year to Date 12/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE										
361.10	Department 32 - Forest Preserve Investment earnings	.00	.00	.00	7,096.84	.00	36,617.90	(36,617.90)	+++	.00
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	141,266.10
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	4,280,000.00
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,096.84	\$0.00	\$36,617.90	(36,617.90)	+++	\$4,421,266.10
EXPENSE										
631.00	Department 32 - Forest Preserve Professional Services	.00	.00	.00	.00	.00	1,650.00	(1,650.00)	+++	.00
634.00	Publishing	.00	.00	.00	.00	.00	187.86	(187.86)	+++	.00
755.00	Construction in Progress	.00	.00	49,140.87	.00	761,654.31	(761,654.31)	+++	.00	
767.00	Infrastructure over \$15,000	.00	.00	35,682.50	.00	523,711.44	(523,711.44)	+++	.00	
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	113,914.48
872.00	Interest	.00	.00	.00	.00	.00	77,301.25	(77,301.25)	+++	.00
Department 32 - Forest Preserve Totals	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$84,823.37	\$0.00	\$1,364,504.86	(\$1,364,504.86)	+++	\$113,914.48
Fund 336 - Loud Thunder Spillway & Camping	REVENUE TOTALS	.00	.00	.00	7,096.84	.00	36,617.90	(36,617.90)	+++	4,421,266.10
Fund 336 - Loud Thunder Spillway & Camping	EXPENSE TOTALS	.00	.00	.00	84,823.37	.00	1,364,504.86	(\$1,364,504.86)	+++	113,914.48
Grand Totals										
REVENUE TOTALS	REVENUE TOTALS	6,702,029.00	216,000.00	6,918,029.00	56,314.15	.00	2,875,519.08	4,042,509.92	42%	7,519,571.29
EXPENSE TOTALS	EXPENSE TOTALS	6,475,484.16	694,978.34	7,170,462.50	430,664.47	.00	4,864,271.94	2,306,190.56	68%	3,361,818.01
Grand Totals	Grand Totals	\$226,544.84	(\$478,978.34)	(\$252,433.50)	(\$374,350.32)	\$0.00	(\$1,988,752.86)	\$1,736,319.36		\$4,307,351.62



January 4th, 2019

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of December 31st, 2018 and Interest received on **Forest Preserve Funds** invested for the month of December, 2018, as the sixth month of the fiscal year, compared with the prior year follows:

Current year interest for December, 2018	\$14,636.00
<i>Prior year</i> interest for December, 2017	\$ 3,655.00

Current year accrual ending December 31 st , 2018	\$72,945.00
<i>Prior year</i> accrual ending December 31 st , 2017	\$17,752.00

Interest is currently 2.47% up from 2.30% last month, investment earnings continue an upward movement.

Very truly yours,

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

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

From Date: 12/1/2018 - To Date: 12/31/2018

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,305,822.26	\$1,191,621.69
131	Niabi Zoo	131	Niabi Zoo	\$1,122,742.11	\$967,632.98
132	Forest Preserve Retire	132	Forest Preserve Retire	\$295,836.40	\$272,581.55
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$193,690.39	\$194,698.69
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$227,768.04	\$217,580.18
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$93,496.42	\$93,669.82
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$190,893.48	\$188,616.22
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$314,626.66	\$305,403.67
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$3,329,768.75	
608	Marvin Martin Fund	608	Marvin Martin Fund	\$1,872.47	\$212.90
Grand Total: 10 Funds				\$7,076,516.98	\$6,346,333.24

Cross Fund Report

From Date: 12/1/2018 - To Date: 12/31/2018

Summary Listing, Report By Fund - Account

FOREST PRESERVE**INTEREST EARNED IN DECEMBER, 2018**

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$2,602.66
131	Niabi Zoo	131	Niabi Zoo	\$2,657.82
132	Forest Preserve Retire	132	Forest Preserve Retire	\$506.22
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$301.49
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$398.03
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$173.40
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$362.90
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$530.70
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$7,096.84
608	Marvin Martin Fund	608	Marvin Martin Fund	\$5.60
Grand Total: 10 Funds				
				\$72,944.83
				*****YEAR-TO-DATE*****
				\$72,944.83

Rock Island County								12/31/2018	
Forest Preserve Funds								Should Be	
Trial Balance Checks								50%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	Subtract Current Outstanding POs	CR	TD	Claims out of Revenue or Balance Sheet lines
130	General	1,322,725.89	1,625.50	-	-	-	553.43	19,055.62	84,173.79
131	Zoo	1,991,207.66	-	-	-	-	10.40	41.89	80,712.47
132	FP Retire	213,186.68	-	-	-	-	-	-	103,249.63
133	FP Liab	48,242.86	-	-	-	-	-	-	24,541.00
136	FP FISSA	112,047.93	-	-	-	-	-	-	188,645.68
									56.51%
									23.70%
									45,741.51
									101,035.51
									55.92%

Rock Island County Forest Preserve Funds										12/31/2017
										Should Be
										50%
Trial Balance Checks										
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	Subtract Current PO's	TD	Claims	Payroll	Unencumbered Balance
130	General	1,255,183.28	1,000.00	-	-	428.90	960.18	36,756.52	80,755.63	1,138,139.85
131	Zoo	1,741,496.54	66,666.67	-	-	-	5,700.02	95,949.29	91,962.53	1,614,551.37
132	FP Retire	223,579.83	-	-	-	0.05	-	-	24,201.54	199,378.34
133	FP Liab	70,828.61	-	-	-	-	-	85.99	-	70,742.62
136	FP FISSA	106,003.08	-	-	-	-	-	-	10,275.30	95,727.78
										55.95%

Rock Island County							12/31/2018		
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,397.21	975,670.01	1,100,892.83	1,186,174.39	1,319,049.99	1,193,827.67	1,311,396.71	976,707.78
131	Zoo	1,202,802.48	1,419,759.37	1,711,021.93	911,539.92	2,098,476.63	1,807,214.07	1,202,802.48	1,444,579.01
132	FP Retire	291,888.79	125,886.08	145,193.32	272,581.55	207,952.92	188,645.68	291,888.79	128,139.30
133	FP Liab	176,371.88	113,083.95	147,258.49	142,197.34	187,248.05	45,741.51	283,703.88	77,361.57
136	FP FISSA	227,783.59	69,428.08	79,631.49	217,580.18	111,238.92	101,035.51	227,783.59	67,053.05
330	Bike Path	92,837.95	831.87	-	93,669.82	-	-	93,669.82	4,044.80
331	Golf Corse Imp	184,087.32	15,669.06	11,140.16	188,616.22	-	-	188,616.22	5,742.10
335	Dev. Forests&Const	489,700.96	136,799.71	322,500.00	304,000.67	153,435.29	327,500.00	129,935.96	-
336	LT Spillway&Camp	4,158,149.13	36,617.90	1,387,465.96	2,807,301.07	-	-	2,807,301.07	9,897.65
608	Marvin Martin Fund	70,912.02	5,321.79	76,101.71	132.10	-	-	132.10	-

Rock Island County Forest Preserve Funds							12/31/2017		
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/17	7/1/17 Revenue to Date	7/1/17 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,264,978.75	1,102,018.88	1,166,969.95	1,200,027.68	1,206,637.12	1,138,139.85	1,268,524.95	967,495.65
131	Zoo	1,294,409.06	1,587,687.80	1,695,211.30	1,186,885.56	1,722,074.87	1,614,551.37	1,294,409.06	1,332,319.00
132	FP Retire	239,265.88	143,048.19	143,082.82	239,231.25	199,413.81	199,378.34	239,266.72	107,216.95
133	FP Liab	38,352.92	127,730.27	167,257.38	(1,174.19)	172,324.73	70,742.62	100,407.92	95,989.05
136	FP FISSA	198,145.57	71,865.66	75,382.08	194,629.15	99,244.34	95,727.78	198,145.71	62,250.55
330	Bike Path	101,236.28	463.26	9,707.48	91,992.06	-	-	91,992.06	156.95
331	Golf Corse Imp	171,468.12	13,807.72	13,781.00	171,494.84	-	-	171,494.84	7,758.35
335	Dev. Forests&Const	238,268.55	65,954.39	-	304,222.94	84,240.61	25,195.00	363,268.55	-
336	LT Spillway&Camp	-	4,307,351.62	-	4,307,351.62	-	-	4,307,351.62	-
608	Marvin Martin Fund	22,130.70	112.14	13,593.63	8,649.21	-	-	8,649.21	23,538.10

Rock Island County Forest Preserve Funds						12/31/2018
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	16,621.69	1,175,000.00	-	27,847.74	1,163,773.95
131	Zoo	5,632.98	962,000.00	-	80,712.47	886,920.51
132	FP Retire	581.55	272,000.00	-	-	272,581.55
133	FP Liab	698.69	194,000.00	-	2,501.35	192,197.34
136	FP FISSA	580.18	217,000.00	-	-	217,580.18
330	Bike Path	669.82	93,000.00	-	-	93,669.82
331	Golf Corse Imp	616.22	188,000.00	-	-	188,616.22
335	Dev.-Forest&Const.	403.67	305,000.00	-	-	305,403.67
336	LT Spillway&Camp	335.54	2,914,000.00	-	107,034.47	2,807,301.07
608	Marvin Martin Fund	212.90	-	-	80.80	132.10

Rock Island County Forest Preserve Funds					
Cash Balances					
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims
130	General	2,829.61	1,159,000.00	-	36,756.52
131	Zoo	72,533.75	1,211,000.00	-	95,949.29
132	FP Retire	231.25	239,000.00	-	-
133	FP Liab	911.80	98,000.00	-	85.99
136	FP FISSA	629.15	194,000.00	-	-
330	Bike Path	992.06	91,000.00	-	-
331	Golf Corse Imp	494.84	171,000.00	-	-
335	Dev.-Forest&Const.	222.94	304,000.00	-	-
336	LT Spillway&Camp	351.62	4,307,000.00	-	4,307,351.62
608	Marvin Martin Fund	507.34	9,000.00	-	858.13
					8,649.21

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of December



December saw some increased temperatures and allowed us to stay busy out on the course and park areas. Quite a bit of work has also been completed inside the shop and maintenance facilities to improve our work environment. Mild weather this time of year allows us to get quite a bit of work done on the forest preserve property that is otherwise challenging to complete during the growing season due to daily use of the property.

Grounds/Building Maintenance performed

- Finished leaf litter cleanup where necessary
- Cut back nuisance plant material adjacent to parking lot
- Began removing infected ash trees from the property
- Refurbished our Bannerman spiker
- Began grinding reel and bedknife stock
- Cleaned and organized our storage facilities to make way for equipment service and storage
- Moved and organized equipment for storage at EMA

Equipment repairs and/or project performed

- Began grinding (sharpening) all of our reel units
- Replace bearings and seals as necessary in cutting units
- Began refurbishing our fleet of benches, tee markers and ball washers

Course/General facility conditions- Closed the golf course due to environmental conditions

Incidents- None

Accidents reports- None

Weather conditions- Mild

Park/Capital Improvement Projects- Continue to research and identify the ways best suited to promote and improve our facility in the upcoming season.

Other misc. notes Upcoming Items— Winter work will continue at the property, refurbishing and servicing all of our equipment and supplies for use next year.

This report was prepared by: Jay Verstraete **Date:** 1/3/19

Clubhouse Report – January 2019

<u>December Sales Numbers:</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Rounds played:				
Golf Revenue's:	\$3,002.68		\$131.65	\$135.00
Concession's:	\$691.80	\$723.07	\$383.04	\$477.72
Pro Shop:	\$519.61	\$550.58	\$62.63	\$462.69
Improvement Fund:				
Average \$/Player				
2018 Season Passes Sold	21	12	13	21
Season Pass Revenue	\$13,475.00	\$7,550.00	\$7,425.00	\$11,875.00
Total Revenue for Dec:	\$17,689.09	\$8,823.65	\$8,002.32	\$12,951.42

December was a fairly quiet month as usual around the clubhouse. The second half of the month I used a lot of vacation time, just before and during the holidays. In the first half of the month we began working on the offseason items that need to be addressed, and that will continue once I get back from vacation in January.

I did open the clubhouse for three Saturday Mornings in December for the sale of season passes, gift certificates, and any merchandise people might have needed before the holidays. I supplied coffee and donuts for anyone that decided to come out. The response was pretty good overall, the third Saturday was pretty slow. We ran a special offer in December, offering a gift certificate for 2 rounds of golf with cart for the 2019 season, for just \$40. Sales were a little slower on the special than I had hoped, but overall sales were ok, we sold 73 of the certificates. THE Holiday Special Golf Gift Certificates is a big reason for a large increase in golf revenues. Season Pass sales for 2019 were pretty good during the month as well. Total passes sold so far for 2019 stands at 37. In a normal season, around 40 passes sold before the turn of the year is a normal number. We are in line with those usual sales.

Overall the Holiday Special Gift Certificates helped drive a few more pro shop sales this year, and helped overall sales numbers for December. It helped us nearly reach last year's sales numbers when we had a late shipment of popular Indian Bluff sweatshirts.

2018 Season Totals

<u>ANNUAL SALES</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Golf Fees	\$244,564.51	\$233,956.00	\$242,015.00	\$217,848.00
Cart Fees	\$195,277.75	\$194,619.50	\$189,082.00	\$180,872.00
Golf Revenue	\$370,423.62	\$399,253.34	\$420,086.24	\$402,344.35
Concession's	\$125,411.02	\$121,228.65	\$128,655.01	\$115,456.65
Pro Shop	\$26,313.42	\$28,744.83	\$30,499.08	\$32,460.71
IMP Fund	\$27,043.75	\$29,648.25	\$28,942.50	\$26,470.75
Total Revenue	\$623,945.56	\$642,475.07	\$643,168.24	\$628,511.71
Total Rounds	24,776	24,781	24,543	22,198
Avg/Player	\$25.18	\$25.92	\$26.20	\$27.51

Above are season totals for Indian Bluff Golf Course, and a comparison to the last few years. Overall the numbers for 2018 were not pretty. Weather had an adverse effect on the golf course in March, April, June, September, October, and November. Rounds were down a total of 2,345 for 2018. In April, June, September, and October we were down over 2400 rounds for those months. A small recovery was made in the other months. With low rounds, revenues were down in most cases. Pro shop sales were a bright spot showing a slight increase, despite the decrease in rounds played. One interesting number you will notice is the average money spent per player in 2018. That showed a significant increase from past seasons. The number showing in the annual report takes into account season pass sales for the season, pass sales are not reflected in my monthly report that shows the same number. That number showed the customers were more willing to spend in 2018 as compared to other years. While the number spent per player has increased steadily from year to year, many years had price increases. The 2018 season saw only one increase in daily rates, a 50 cent increase in senior 18 hole cart fees. 2018 season passes did also increase slightly. Golf continues to be weather driven, good weather=more golfers.

2018 Season Pass and Price Comparison Summary

For the 2018 Season Indian Bluff Golf Course raised season pass prices \$25 for Regular and Senior Passes, \$50 for a couples pass, and kept Junior Passes at the same rate. The only increase in daily fees was a 50 cent increase in the 18 hole Senior Cart Fee. Indian Bluff overall remains the most affordable option for golf in the QC area. Season pass sales for 2018 remained exactly the same as in 2018, with a little more revenue collected. Rounds played per pass player declined in 2018 from 60.5 to 58.65. I believe this decline was entirely due to the weather issues in the spring and fall. Overall rounds for the season saw a larger decrease than the rounds per pass player saw. With the increase in season pass fees collected and reduction in rounds played, the cost per round for a season pass player went up from \$10.23/round to \$11.37/round.

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

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

In doing a season pass price comparison with the other QC area public and municipal courses, I found that Indian Bluff remains the lowest priced season pass in the area. Average price of a 7 day Season Pass for an individual is \$995 in the QC area. The prices range from a low of \$835 to a high of \$1280. The Indian Bluff prices are \$750 for an Adult and \$675 for a senior above age 60. Indian Bluff is currently the only golf course offering a senior pass. For a couples pass the average price in the QC market is \$1497, with a low of \$1300 and a high of \$1750. The Indian Bluff price for a couples pass is \$1150. The typical price increase for an Indian Bluff season pass has been \$25, one year we had an increase of \$50. For the upcoming season I would recommend a season pass fee increase of \$35 for a single pass and \$50 for a couple pass.. A typical \$35 increase would allow the Forest Preserve to net nearly three years of price increases into 2 seasons, hopefully catching us up little bit quicker. In the spring of 2018 we implemented the season pass benefit of returning pass holders will get previous year pricing on their season pass. I believe we should continue this strategy. This will give most pass players a season's notice of the \$35 and \$50 increases.

On the daily fees for playing Indian Bluff, I found that Indian Bluff continues to be in line with its nine hole pricing for golf and carts. For 18 holes, Indian Bluff is slightly behind the pricing of the other area golf courses, especially during the week. Weekday pricing for 18 holes with cart is roughly \$4.50 cheaper than the average pricing of the QC courses. Weekday regular play is \$31/person with a cart, average QC price checks in at \$35.43. For Senior players Indian Bluff charges \$26/person with cart, QC average checks in at \$30.60. 18 hole with cart rates in the area range from \$32-\$39 during the week, for seniors prices range from \$28-\$32. For weekend 18 hole fees with cart Indian Bluff and Duck Creek Golf

Course offer the least expensive option at \$36. Price ranges at all other courses range from \$37-\$42. Average QC price is \$39.29.

I would recommend raising prices on all 18 hole green fees \$1 across the board, with the exception of Junior rates, I would allow them to remain the same. I would recommend cart fees remain the same. I considered recommending a larger increase during the week, as we are beginning to fall behind in weekday pricing, however, I am concerned about I-74 traffic problems having a negative effect on golf at Indian Bluff this season.

Another concern I have is the prices of golf outings, while our 18 hole prices remain low and very competitive, many golf courses are offering lower prices to golf outings. Highland Springs lowers its cost for Golf and cart after 1:00 on the weekend to \$31. Fyre Lake Golf Course is offering golf outings at \$29-\$30 per person. In order to combat the specials on golf outings being offered by other courses, and protect our normal take for a golf outing, I would recommend: Golf Outings with 100 players or more and a signed contract price will be \$36/player (\$31/weekdays). For golf outings of less than 100 players normal rates would apply. Another option I would recommend going forward is to allow golf outings to sign a contract for the following years golf outing and lock in current years pricing on golf for the following season. (ex; sign a contract in 2019 for a 2020 outing, lock in 2019 golf and cart fees).

2018 Season Pass and Price Comparison Indian Bluff Golf Course vs Other QC Area Golf Course

Course	18 hole Weekend w/Cart	18 Hole Weekend Walk	18 Hole Weekday W/Cart	18 Hole Weekday Walk	Senior 18 Weekday Ride	Senior 18 Weekday Walk	9 hole Weekend Ride	9 Hole Weekday Walk	9 Hole Weekday Walk	Twilight Ride
Indian Bluff	\$ 36.00	\$ 22.00	\$ 31.00	\$ 18.00	\$ 26.00	\$ 15.00	\$ 23.00	\$ 14.00	\$ 22.00	\$ 13.00
Highland Springs	\$ 40.00	\$ 25.00	\$ 35.00	\$ 20.00	\$ 29.00	\$ 17.00			\$ 23.00	\$ 15.00
Saukie										
Emies*	\$ 39.00	\$ 25.00	\$ 36.00	\$ 22.00	\$ 31.00	\$ 17.00	\$ 24.00	\$ 15.00	\$ 24.00	\$ 15.00
Duck Creek*	\$ 36.00	\$ 22.00	\$ 34.00	\$ 20.00	\$ 30.00	\$ 16.00	\$ 22.00	\$ 13.00	\$ 22.00	\$ 13.00
Palmer Hills	\$ 42.00	\$ 26.00	\$ 39.00	\$ 23.00	\$ 29.00	\$ 18.00			\$ 29.00	\$ 18.00
Glynn's Creek	\$ 42.00	\$ 27.00	\$ 37.00	\$ 22.00	\$ 32.00	\$ 17.00	\$ 27.00	\$ 17.00	\$ 27.00	\$ 29.00
Byron Hills*	\$ 39.00	\$ 25.00	\$ 35.00	\$ 21.00	\$ 31.00	\$ 19.00	\$ 21.00	\$ 14.00	\$ 20.00	\$ 13.00
Golfmohr*	\$ 37.00	\$ 27.00	\$ 32.00	\$ 23.00	\$ 28.00	\$ 19.00				\$ 29.00
AVG PRICE	\$ 39.29	\$ 25.29	\$ 35.43	\$ 21.57	\$ 30.60	\$ 17.40				\$ 30.40

***Saukie is flat rate now \$15 walk/\$25 ride

*Highland Springs is charging \$31 after 1:00 on weekends, this is substantially under our price

\$ 2018

*Prices remained the same from 2017 to 2018

Season Pass	7 day				5 day				Break Even Points	
	Adult	Senior	Couple	Adult	Senior	Couple	Adult	Senior	Wk End	Wk Day
Indian Bluff	\$ 750.00	\$ 675.00	\$ 1,150.00						Adult/SR	Adult/SR
Saukie*									34/30.5	41.6/45
Highland Springs	\$ 835.00		\$ 1,435.00		\$ 635.00		\$ 1,075.00		33.3	40/30.5
Emies*	\$ 890.00		\$ 1,500.00		\$ 795.00				35.6	40.5/36.1
Duck Creek*	\$ 840.00		\$ 1,400.00		\$ 745.00				38.2	42/52.5
Palmer Hills*	\$ 1,195.00		\$ 1,695.00		\$ 796.00	\$ 695.00	\$ 1,295.00		47.8	54.3/70.3
Glynn's Creek	\$ 1,000.00		\$ 1,400.00		\$ 750.00	\$ 670.00	\$ 1,200.00		38.5	47.6/35.7
Byron Hills*	\$ 925.00		\$ 1,300.00		\$ 625.00		\$ 875.00		37	44/50
Golfmohr*	\$ 1,280.00		\$ 1,750.00		\$ 860.00		\$ 1,300.00		47.4	37.4/55.7
AVG	\$ 995.00		\$ 1,497.14		\$ 690.00					

*Season Pass Prices remained the same from 2017 to 2018

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

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

Random Comparisons:

play once a week on weekends for 30 weeks, Greens fees paid would be
play one league round for 18 weeks, one weekend for 25 weeks
Senior plays 2 times per week for 30 weeks, during the week only
senior plays 1 time during week, one time on weekend for 30 weeks
\$ 660.00
\$ 784.00
\$ 900.00
\$ 1,110.00

Report to Forest Preserve Committee

Name of Park: Loud Thunder

For the Month of: December 2018



Building & Grounds Maintenance performed—

- Staff continued pruning operations on the park
- Staff removed 31 ash trees in two campgrounds and several picnic areas
- Staff cleaned and organized maintenance shop yard
- Staff plowed and performed snow removal as needed
- Staff removed storm damaged limbs and trees from the grounds as needed

Equipment repairs and/or project performed— Staff preformed daily standard pre and post operation checks on all equipment daily when utilizing a piece of equipment.

- Staff fully charged and inspected all batteries at boat rental
- Staff installed battery tenders on all equipment to preserve battery life on equipment
- Staff continued winter routine maintenance on all equipment

General facility conditions— The park is in good shape. I have restricted my staff from working off the roads due to saturated ground conditions everywhere here on the park. I am anxiously waiting for the ground to freeze so we can push into the timber to work on our forest management plan.

Weather conditions— The weather has been mild, and we received an unusually large amount of precipitation during the month of December. The weather conditions have not seemed to deter many park patrons.

Activities/Events/Outings held at park—

The Loud Thunder 2018 archery program is still ongoing. To date 12/28/18 - 34 deer have been harvested here on the park.

Park Improvement Projects— Here are just a few of the park improvement projects that staff is working on currently, and will continue working on moving forward.

- Moving forward with Loud Thunder Forest Management plan- Ongoing
- Preparation for 15.4 acre prairie planting in December or January of 2018- We will be burning this area for a winter planting in 2018.
- Ongoing trail improvements to trail south of horse corral
 - Trail signage installation- November 2018
 - Trail mapping- Complete
 - Finish trail crossings- Ongoing
 - Create a new accurate trail map which will include interpretive signage- Ongoing

This report was prepared by Ben Mills

Date: 12/28/2018

December 27, 2018

Loud Thunder offers many opportunities for outdoor leisure and recreational activities. Below I have compiled a list of the most popular activities and a very rough guess as to actual numbers of users. I would like to point out that Loud Thunder has seven different access points to the preserve, and we really have no way of keeping use logs as patrons are not required to "check in" unless they are renting a boat or staying on a campsite.

Campers	7,420
Rental Boaters	13,525
Personal Boaters (Lake George)	4,900
Personal Boaters (River Access)	6,200
Loud Thunder Trail Users	85 people per week
Special Events	2,900
<p>(Pearl City Buckskinners, Illinois City Saddle Club, 4STA Run, Color Run, Cornbelt Running Club, Quad Cities Women's Outdoors Club, Blackhawk Hiking Club)</p>	
Volunteers	135
<p>(1st Garlic Mustard Pull 0 volunteers, 2nd Garlic Mustard Pull 5 boys from boy scout troop, Lake George cleanup 130 volunteers, firewood cutter/ trail maintenance volunteer one person 150 hours)</p>	
Educational	330
<p>(Eco Camp, Boy Scout guided hike, Girl Scout guided hike, women's guided hike)</p>	
Birders	175
Sightseeing in vehicle	2,800
Shoreline fishermen	1,400
Dog walkers	350
Total Loud Thunder Camping Season	40,135

As I stated before these numbers are a very rough guess as we have no way of tracking all the park use on a daily basis. Occupancy on the campgrounds has remained around 13 percent on primitive sites with 25 percent on sites that offer water and electric. Camping numbers dropped significantly this fall in part due to extremely hot, windy, and a high volume of precipitation in our area this fall. However, I feel like the road closure and draining of Lake

George for mandatory improvements to the spillway was our biggest contributing factor in loss of park patronage during the fall of 2018.

- I have also worked directly with IL DNR Fishers biologists to improve habitat and make Lake George a sustainable fishery for many years to come.
- Loud Thunder is currently working with the United States Fish and Wildlife Service to plant 45 more acres of native tallgrass prairies here at the preserve. We are paying less than 10 percent of what these would cost without this partnership.
- I have worked hand in hand with Mindfire to promote volunteer opportunities, events, and Loud Thunder as a whole and will continue to do so moving forward.
- I am looking forward to trying to open the boat rental early during the month of May on weekends to help in recoup some of my lost revenue in the fall of 2018.
- Staff will continue to further the mission of Rock Island Forest Preserve District moving forward.

Ben Mills
Head Ranger
Loud Thunder / Ralph Martin Conservation Area

Staff at Loud Thunder in partnership with several organizations achieved several conservation goals during 2018.

In 2018 staff not only accomplished goals established in the Forest Management Plan (FMP) but also went above and beyond!

The Loud Thunder Forest Management Plan called for a timber harvest which we did not perform for the health of the forest. I touched on my reasoning for not performing timber harvests at the preserve during my presentation to the full board in the spring of 2018. In short, harvesting timber in this region opens the canopy allowing sunlight to reach the forest floor. Traditionally, this was a good thing because this sunlight would allow our native seedbank to germinate and the areas where we harvested would be filled in with native oak hickory species. The trees that were left as "seed trees" in conjunction with the trees coming up from the seed bank would create a desirable uneven age stand of trees. In this day and age however, and particularly in the affected area where we have a forest management plan previous harvests have left the canopy bare and allowed invasive species to move in and shade out the forest floor making it impossible for native species to grow and establish themselves as they are much slower growing than invasive species. To combat the invasion of invasive species, and to still establish a healthy uneven aged stand of timber I have followed the FMP, and established partnerships to offset over ninety percent of the cost and labor associated with large plantings in these areas.

Over the last several years I have been harvesting a large stand of red pine that the FMP called for removal on in 2013. Back in 2013 I put the timber harvest out to bid and received bids of less than \$0.01 per board foot of the several hundred red pines that needed to be removed. I held off on allowing that timber harvest because red pine is not invasive in this area. They just needed to be removed because they are not native to our area and have lived to their full potential. When I wrote the plan more than ten percent of these trees had failed and were showing all the signs of dieback associated with being planted in the wrong area. So rather than basically give the trees away, I chose to systematically remove dozens of trees a year and process them into firewood to sell to our park patrons at \$5.00 per bundle which has proven to be a great revenue stream over the last five years.

In 2018 staff took out thirty eight red pines and processed them into firewood. The next goal of the FMP was to remove all invasive species in a 32.6 and an 8.5 acre stand. Staff was able to accomplish removals of heavily infested areas of multi-flora rose, honey suckle, and sparse autumn olive. Some of the areas were worse than others as the canopy was still in tact in some of the 40 plus acre area we were working on. Once the invasive species were removed, mostly by mechanical methods, staff began thinning the intermediate trees. These consisted of elm, hackberry, ironwood, sugar maple and pignut hickory. All of this work was done in preparation for a massive 170 tree oak planting that would be planted through partnerships.

When spring arrived, staff placed flags in the area where we had previously harvested red pines, and throughout the 40 plus acres where we had removed all invasive species and thinned the intermediate trees from the canopy. Paid contractors via the partnership planted 1 3/4" balled and bur lapped trees where staff had placed flags. Each one of these trees would cost the district between \$200 and \$300 for

the trees alone if we were to purchase them. We would also have to spend several weeks planting them. This partnership has been very beneficial to Loud Thunder and has saved the District thousands of dollars.

I had planned on burning a few stands of timber this fall but the high amount of precipitation that we received this fall has foiled such plans. The areas where staff burned timber last fall 2017 are looking really good and several native species of woodland sedges, and ferns were found in these areas this spring. Moving forward, I will be burning more wooded areas to promote forest health moving forward.

Obviously, prairies have played a very important role in Illinois throughout history. Here at Loud Thunder I have been striving to establish as many prairie plantings as possible to promote and assist our native species that need prairies to survive. Loud Thunder will have over one hundred acres of native prairie on the property by the year 2020! This is a very big deal as not very many sites in the state of Illinois have large prairie planting for native species. It is very common to see land managers put in small plantings of five acres or less which are definitely good, but at Loud Thunder we will have four areas of native prairie with fifteen plus acres! One major limiting factor for land managers when trying to establish native prairies is the high cost of seed. I have formed partnerships with several groups to offset this high cost and in doing so, managed to pay only ten percent or less to establish all the prairies we have planted, and are planting moving forward here on the preserve.

We planted fifteen and a half acres of native tallgrass prairie on the north side of Loud Thunder road as one enters the park from the east. This planting now ensures that patrons who enter the park are fully emerged in conservation efforts immediately upon entering Loud Thunder. Signage is installed to acknowledge the organizations who paid for over 90% of the three prairie plantings located on Loud Thunder road. We have also installed several bluebird boxes on the new prairie as well as the two on the south side of Loud Thunder road. Staff confirmed that all the bluebird boxes had nesting bluebirds utilizing the boxes last spring which definitely did not go unnoticed by our birding community.

I have secured funding through my partnerships with the United States Fish and Wildlife Service (USFWS), Local Conservation Fund, and help from our local NRCS office for seeds to plant seven additional prairies, two on the north side and two on the south side along Loud Thunder Road. These new plantings will further promote conservation to people who may not be patronizing Loud Thunder, but rather just driving through. Many people have stopped into my office to inquire about all the flowers they see in the two fields that were previously agriculture fields located on the south east side of Loud Thunder road. These people want to know how they can plant areas on their properties with seeding mixes that will flower all season long like our prairies. This is very encouraging because with the limited time that I have to dedicate staff to education here, our message of conservation is still getting out to the community. My partner at the USFWS has witnessed a very large influx of calls requesting information on establishing prairies on privately owned parcels of land.

The next prairie planting we will be doing is located south of the horse corral in a previously fallow field surrounded by timber. This fallow field is fifteen and a half acres, and was completely inaccessible to equipment prior to our 2017 trail improvements. This field has a trail that skirts around the north-west section of it, and has been a previously uneventful portion of trail. Once we plant our prairie I will establish a trail through the heart of the new prairie and incorporate interpretive signage with images so patrons may learn about the plants that they are seeing as they walk through our native tallgrass prairie.

The Ralph Martin Conservation Area is the location of the remaining two prairie plantings. Our first prairie planting is located on the north side of Loud Thunder road. This field is five acres of previously farmed land. We have mowed the area twice and performed a chemical burndown on the existing vegetation in keeping with the recommendations of the USFWS. We will move forward with a prescribed burn in the spring of 2019 preparation for a fall planting in 2019. This will be another prairie located on the north side of Loud Thunder road for people to see as they approach the preserve from the West.

Our final prairie site will be located in the heart of the Martin Conservation Area. This planting is seventeen and a half acres and is currently a fallow field that staff has to mow two times a year to knock back woody invasive species. To date we have mowed it twice and performed a chemical burndown of the existing vegetation. We will be performing a prescribed burn on this area in the spring of 2019 in preparation for a fall planting. Once this planting is complete all the agriculture fields that were on the Ralph Martin Conservation Area will now be native tallgrass prairies. Establishing native prairies in areas that were previously fallow fields really works to educate our patrons on our ongoing efforts to follow the mission of Rock Island Forest Preserve District.

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of December 2018



Grounds Maintenance — Staff started to remove ash, Siberian elm, honeysuckle, mulberry, and buckthorn at the 9th street restoration project. The ash is being removed because EAB is present on site and the ash trees will be dead in a few years. The remaining tree and shrub species we are removing are all invasives. We are removing about 90% of the overstory trees because they are ash, Siberian elm, or mulberry. We are leaving hackberry, cherry, and a few walnut that are present. We will replant the area in the spring with bottomland hardwoods like; swamp white oak, shellbark hickory, pecan, bur oak, and sycamore. A small portion of the area on the south west side will be planted into prairie which will extend the existing prairie by about ½ acre.

Building Maintenance Projects Performed— General cleaning in the maintenance building.

Equipment repairs and/or projects performed— The 1600 WAM has been repaired and is back at Illiniwek. The 1570 was also repaired by Holland and Sons. The problem was a part was installed backwards creating a problem with the tires spinning seemingly uncontrollable. Staff began to clean mowers by power washing and degreasing engines in preparation for the winter time annual maintenance. Two metal hydraulic lines were bent on the loader tractor. Parts have been ordered but are on back order.

Trails/Course/General facility conditions— Trails have been closed often in December due to freeze and thaw conditions and rain.

Vandalism report- No vandalism to report

Incidents— A tree was accidentally felled onto power lines along 9th street which knocked out power to 20 homes for a few hours. No one was injured.

Accidents reports—No accidents

Weather conditions— Above normal temps.

Activities/Events/Outings held at park— Living Lands and Waters sponsored a honeysuckle removal event on December 12th. 15 people from John Deere removed honeysuckle from about 2 acres.

Items to be bid by Purchasing— Plan to trade in the 1600 WAM for a John Deere Z-Turn.

Upcoming Activities —Staff will continue working on forest management activities as weather allows and continue with annual equipment maintenance.

Misc. — Staff will be attending the outdoor show at the QCCA Expo Center.

This report was prepared by: Mike Petersen **Date** 12-31-2018

December 4, 2018

Jeff Craver

Illiniwek Forest Preserve and Dorrance Park Use Summary and Volunteer Hours 2018

Illiniwek has many opportunities for outdoor leisure and recreational activities. Below is a fairly accurate estimate on the number of people that use Illiniwek for these opportunities. I use "estimate" because exact numbers are very difficult to obtain. Numbers were gained through camping registration, counting people at picnic sites and attending special events. Volunteer hours were acquired by event holders counting people in attendance and hours spent volunteering.

Campers	14,187 season
Picnic	150 people a week
Great River Trail (GRT)	1,100 people a week
Illiniwek forest trails (bikers, hikers, trail runners)	130 people a week
Dorrance forest trails (bikers, hikers, trail runners)	100 people a week
Races sponsored by other organizations (Illiniwek Abermination, Racing the night)	280 people
Special Events (stargazing, summer solstice party, pavilion concerts, tipi gathering, blood drive, vintage trailer rally, fall festival, moonlight night hikes)	1,200 people
Volunteers (Illiniwek/Dorrance)	356 people totaling 1,845 volunteer hours
On-site education and outreach	13 on-site or outreach visits with 13 different programs reaching 907 students totaling 50 hours of teaching
Sledding hill	700 season
2018 Year Total	66,994

These numbers reflect the individuals using the preserve from April 1 thru October 31 because this is the height of the recreation season. The GRT and forest trails are open year round along with some picnic sites. Adjustments were made for the trails and picnic sites to reflect 12 month use. The total number of individuals that visited the preserve can be adjusted higher due to people that come to the preserve and visit campers or attend special events and are not counted.

Occupancy for the 2018 camping season was 46.2% for 2018. That is a decrease of 3.1% from 2017. Occupancy during May thru August averaged 55%. May occupancy was the highest at 58%.

Illiniwek had 4 organizations that help support preserve activities through sponsoring volunteer activities in 2018. The 4 organizations; Friends of Off Road Cycling (FORC), Living Lands and Waters (LL&W), YMCA, and Black Hawk College contribute hundreds of volunteer hours.

FORC – Help design, build, and maintain trails at Illiniwek and Dorrance Forest Preserve.

Volunteer hours

Illiniwek – 12 people, 170 hours, maintaining 4.5 miles of trail

Dorrance – 40 people, 370 hours, constructing 1.1 miles of trail

FORC also contributed financially by purchasing half of the material needed to replace the bridge at Illiniwek. River Action contributed the other half. That total was \$659.77 for 2018

LL&W – Sponsored volunteer events at Illiniwek to remove invasive species like honeysuckle.

Volunteer hours

Illiniwek – 3 events, 6 hours, 210 volunteers, removing honeysuckle from 1.5 acres.

Black Hawk College - Poured concrete for ADA sidewalk and patio.

Volunteer hours

Illiniwek – 1 event, 16 hours, 12 volunteers

YMCA – Planted plugs and built a native bee box.

Volunteer hours

Illiniwek - 2 events, 4 hours, 25 volunteers

Illiniwek Forest Preserve sponsored events - Pulled garlic mustard, planted plugs, planted bulbs, and built trail

Volunteer hours

Illiniwek – 6 events, 17 hours, 97 people

Other organizations and individuals help contribute with volunteer activities as well like the River Cities Rotary, URICRA, and Eagle Scouts.

Illiniwek had a decrease in use for the 2018 season. Many factors contributed to the decrease in use. The main issue was weather. Scheduled events experienced very hot, extremely windy, and rainy weather which kept people from attending events. The weather also kept people from camping which is why we saw a decrease in campers this year. In 2018 we continued to offer free concerts and increased our special events like summer solstice party. Mind Fire continues to promote the preserve through advertising and managing Illiniwek's facebook account. This helped with getting the word out about activities at the preserve. Illiniwek has 3,034 likes on Facebook with 110 people rating Illiniwek and giving the preserve a 4.7 out of a 5 star rating. Educational opportunities has become more popular at Illiniwek due to staff creating more programs and through advertising educational opportunities with local schools and organizations and word of mouth.

As 2019 approaches preserve staff will continue to work diligently in furthering the mission of the Forest Preserve District by continuing to offer great opportunities to the residents of Rock Island County.

Mike Petersen
Park Ranger
Illiniwek/Dorrance Forest Preserve

December 5, 2018

Jeff Craver

Conservation Projects of 2018

2018 was a great year for conservation projects at Illiniwek. The preserve saw an increase in the total acreage of prairie while we continued to work on forest management activities.

The ball diamond conversion project is moving along nicely. The prairie planted in fall of 2017 is doing well. At the end of the growing season 17 prairie plant species were identified that germinated from the seed mix used to seed the area. Six swamp white oak trees were planted in the infield areas of the old ball diamonds and as they mature will create a savanna habitat. A trail was created through the site with 5 educational signs installed with information on them about prairie species from plants to wildlife. The YMCA youth program built a native bee box to help create habitat for our native bees. A local Eagle Scout is currently building a pergola where the concession stand used to be that will have picnic tables so individuals can take a rest in the shade at the edge of the prairie.

The 2 acre prairie planted west of the pavilion in the fall of 2017 is also doing well. There was 15 prairie plant species identified at the end of the growing season in this plot. We mowed this plot 2 times during the growing season along with the ball diamond prairie to help control weeds from going to seed.

The two prairie plots that we reseeded last fall have really done well this year. Prairie plants have started germinating throughout the two plots and I believe we have overcome our initial cool season grass problem. In a few years these two plots will look incredible.

Staff will be planting another 2 acres of prairie adjacent to the current two plots at the west end of the preserve along route 84. The areas have been prepped and are ready for planting. We will be planting prairie grass only in this area to help increase habitat specifically for bird species like sparrows. Certain bird species prefer thick prairie grass habitat. We will be planting this area in the spring because research shows that prairie grass germinates better when planted in the spring.

The habitat conversion project that was started in the fall of 2015 is doing really well. This project included creating a small wetland surrounded by a prairie. Before the project began species diversity was extremely low in this area. Mainly invasive white mulberry and honeysuckle. Wildlife did not use the area very much. With the prairie maturing we have identified 20 prairie plant species which includes a considerable amount of swamp milkweed. The wetland is drawing in wildlife that was not seen before the project began. Mallard and wood ducks frequent the wetland especially in the spring. King fishers are seen sitting over the wetland in anticipation of catching a fish. A green heron was spotted as well. In early spring 2018 a prothonotary warbler was seen foraging around the wetland. A rare bird species not seen very often in this area. The wetland is alive with dragon flies during the summer months flying every which way. During the high Mississippi river levels of 2017 catfish made their way into the wetland by a culvert that connects to the river. They eventually died during the winter months but the eagles that roost in the cottonwoods along the river were seen feeding on the catfish in late winter. Monarchs could be seen almost every day flying around and landing on the milkweed and feeding on the other prairie plants. Deer frequent this area and in the spring two fawns were seen in the prairie. This project is a huge success story and really highlights the possibilities in conservation efforts.

Preserve staff continued to work on honeysuckle removal. In winter 2018, preserve staff removed honeysuckle on 2 acres using chainsaws. Staff treated another 5 acres of honeysuckle with a foliar fall spray after native vegetation went dormant. LL&W also helped remove honeysuckle as well on 1.5 acres. Staff began removing mulberry and Siberian elm adjacent to the ball diamond conversion project. We hope to have these tree species removed so we can plant bottomland hardwoods in the spring of 2019 as prescribed in the forest management plan. Illiniwek was able to use the skidsteer and fecon implement twice in 2018. We were able to remove a very thick infestation of honeysuckle as part of the savanna restoration project within the forested area behind the sledding hill. 2 acres were cleared and prepped for planting. Seed has been purchased and will be planted in December 2018. Staff was also able to treat about 2 acres of honeysuckle and mulberry near the parking lot to the old ball diamonds. This is the second time this area has been treated for honeysuckle. Due to the seed source in the soil honeysuckle was starting to become extremely thick for a second time. Follow-up treatments are necessary in some areas. Staff was also able to use the skidsteer to treat 2 acres of honeysuckle at Dorrance Park as well.

Monarchs were a common sight throughout the growing season at Illiniwek in 2018. Staff was able to count 54 monarch caterpillars on milkweed plants. The monarch caterpillars were on milkweed plants all within the pollinator habitat's that have been planted since 2014. Another great success story. The pollinator plots were turf grass before 2014. These areas were seldom used and mowed weekly. Now these areas are contributing to which we hope is a successful story about the monarch's recovery and other insects and wildlife that require the same habitat.

In 2018 two surveys were started to identify plants and bees at Illiniwek. The surveys will continue into 2019 and when completed surveyors will submit a complete list of findings. So far over 200 woodland plant species have been identified. That number will increase dramatically in the spring when spring wildflowers began to germinate. At this time I have no info on the bee survey but look forward to the report.

These projects are in an effort to further the forest preserve districts mission of conservation by creating and maintaining native habitat which increases the natural beauty and enjoyment of public lands here in Rock Island County.

Mike Petersen
Park Ranger
Illiniwek Forest Preserve

Forest preserve committee report for December 2018

1/3/2019

Prepared by Lee Jackson

Collections

- One of our female colobus monkeys gave birth to a healthy baby male.

Facilities and exhibits

- Repaired doors at program room, zebra barn, and animal hospital.
- Repaired and modified shift gate in the heated barn.
- Repaired broken snow blower.
- Repaired roof of Giraffe barn.
- Repaired section of perimeter fence noted by AZA inspectors.
- Repaired zebra waterer.
- Repaired holes in zebra barn.
- Fabricated safety window and mirror in zebra barn.
- Made repairs to rabbit barn.
- Contractors installed sinks in primate quarantine and lion den.
- Fabricated new door closing system.
- Contractor repaired furnace in lion holding.
- Installed new valve in giraffe stall waterer.
- Performed preventative maintenance on giraffe tamer.
- Repaired drain at nutrition center.
- Repaired ball joints, axle shaft joints, shocks and right rear spring U-bolts.
- Performed preventative maintenance on Gator # 72 and 74.
- Installed plastic paneling on ceiling of new primate enclosure.
- Repaired wall around mop sink in Ed center.
- Removed shade sails from giraffe yard for the winter.
- Repaired middle shift door in Bactrian camel barn.
- Installed new toilet in the cathouse.
- Reinforced shelving at the nutrition center.
- Repaired shift door pulleys at wolves.
- Repaired door on snake exhibit at reptile house.
- Fabricated nest box for tamarin.
- Fabricated gates for duiker barn and installed.

Education

- Had breakfast/brunch with Santa on 12/15 and 12/16 with 35 and 43 guest respectively.
- Joel Vanderbush did in studio interviews with KWQC on 11/12 and WOC radio on 11/13 with Jennifer Snell Rullman of the snow leopard trust.
- Presented 20 separate zoo classes in December.

- All keeper staff participated in distance continuing learning program on Animal Welfare on 12/18 and 12/20.
- Conservation/science speaker series took place on December 13th at noon and 6pm with 20 and 35 persons attending respectively.
- Rafael de la Parra will be speaking on whale sharks on Sunday January 13 at 3 pm.

Guest Services

Gift shop

- Sold 75 Niabi zoo sloth ornaments and made 650 dollars.
- Gift shop was open on December 15th and 16th for brunch with Santa. Bought in 1,000 dollars in sales.
- Sold 9,500 dollars' worth of zoo memberships in December.

Misc.

- Carousel and train closed and winterized for the off season.
- Managers attended website management training session at Mindfire offices.

Monthly Animal Inventory Report
December 2018

Increases in inventory	Quantity	Date	Explanation	Cost
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Decreases in inventory	Quantity	Date	Explanation	Cost
Banggai cardinalfish	0.0.1	4-Dec	death	
Brazilian Black and White Tarantula	0.1	27-Dec	death	
Banggai cardinalfish	0.0.1	28-Dec	death	
Green Chormis	0.0.1	28-Dec	death	

NIABI ZOO COMMUNITY ADVISORY BOARD – JANUARY 2019 MEETING

IN ATTENDANCE

Bill Nelson – Chair	Kat Broughton	John Peters
Liz Dierolf – Vice Chair	Dr. Laura Crowe	Luke VanLandegen
Gerald Correthers - Secretary	Mik Holgersson	
Lee Jackson – Niabi Zoo Director	Kathy Matherly	

MEETING AGENDA

1. Welcome
2. Approval of the Minutes of November 5 & December 3, 2018
3. Comments from visitors
4. Final survey comments/discussion
5. Accreditation Visit Update
6. Update on 501c3 status
7. Review of the 2018 Year, goal-setting/tasks discussion for CAB for 2019
8. Discuss member attendance, 2019 meeting dates/times
9. Report from the Zoo Director on Activities at the Zoo
10. Items for the next agenda
11. Adjourn

Next Meeting: Monday, February 4th, 2019 – 5:30pm at Niabi Zoo

Jeff Craver

From: Joel Vanderbush
Sent: Thursday, January 03, 2019 12:02 PM
To: Jeff Craver
Subject: Conservation & Science Speaker - Rafael de la Parra

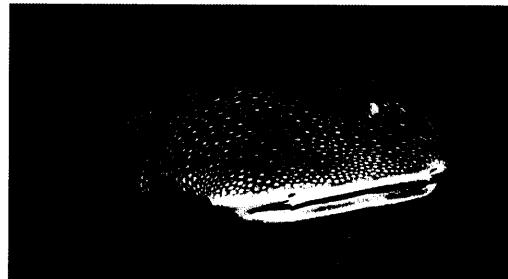


Conservation & Science Speaker Series

Niabi Zoo regularly hosts scientists discussing real issues in zoology, conservation, climate science, ecology, animal behavior, botany and more. These are presentations by people with specialized and deep knowledge of issues that are affecting the natural world.

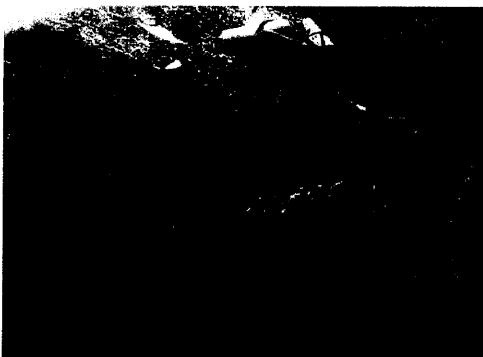
Geared toward interested adults to bring real science into our community's conversations, Zoo Members, Zoo Volunteers, & college students

(with Valid ID) can attend for no charge. Non-members can attend for a contribution to the Niabi Conservation Fund for just \$8 per person. There is no parking fee to attend.



Real Issues. Real Science. Real People.

Whale shark conservation through innovative science



Rafael de la Parra
Sunday, January 13, 3:00 – 4:00 p.m.

Shark tourism has become an important industry in the Gulf of Mexico and Caribbean. In order to gather information on the Whale Shark population and their habitat, brand new technology is being utilized involving "real time" satellite telemetry and behavior tags. These are being used to estimate the ecological behavior of whale sharks, analyzing the impacts of tourism which can be used to improve the conservation schemes of the species.

For the last 17 years, Rafael de la Parra has led and coordinated whale shark research in the Mexican Caribbean. As a Marine Biologist and Executive Director of Ch'ooj Ajauil AC (Blue Realm), he has conducted aerial surveillance, tagged over 900 whale sharks, obtained over 50,000 photographs,

biopsied more than 200 whale sharks, and constructed databases and image banks of these sharks. He has published over 34 papers on whale sharks and submitted over 5,800 encounters to the International Whale Shark Library. Rafael has also collaborated with the Utila Whale Shark Research Group in Honduras for 12 years.

In August 2018, one of Niabi's own, Penny Hillier (who is a seasonal Zoo Keeper and also a Volunteer), joined Rafael in Cancun, Mexico to help tag whale sharks. While there, National Geographic's Phil Keoghan was filming an episode of Explorer featuring Rafael's work with Whale Sharks.

See Penny and Rafael in the upcoming Nat Geo Explorer episode called Swimming with Sharks. The episode will air on Monday, January 14 at 5pm CST on the National Geographic Channel (Check local listings). www.nationalgeographic.com/tv/explorer/



[Register for Whale Sharks](#)

Don't miss our February Conservation Speaker!

Cowbirds, Conservation, & Coevolution

Dr. Brian Peer, Ornithologist
Sunday, February 17, 3:00 - 4:00 p.m.

Cowbirds are brood parasites that lay their eggs in the nests of other birds, completely depending on others to raise their young. 90% of birds accept cowbird eggs and nestlings and treat them as if they were their own. Come learn possible explanations for this strange parenting behavior and current research on the Prothonotary Warbler that nests in the Mississippi River floodplain in the Quad Cities.

Dr. Brian Peer is a Professor of Biological Sciences at Western Illinois University. He is a Fellow of the American Ornithological Society and has > 60 peer-reviewed publications. His area of expertise is avian brood parasitism and primary research interest is the relationship between the parasitic Brown-headed Cowbird and its hosts.



[Register for Cowbirds](#)

Connect with us to see what's new at the Zoo!



Jeff Craver

From: Joel Vanderbush
Sent: Wednesday, January 02, 2019 5:56 PM
To: Jeff Craver
Subject: New Year = New Zoo Programs



Happy Zoo Year!

Zoo Classes in the New Year!

Join us for fun, interactive learning experiences that your child won't soon forget! Meet animals and learn about their amazing adaptations and how we are working every day at the Zoo to save species from extinction.

Each of the 3 below will have different classes offered during the series occurring every other Saturday. Click the dates below to learn more and register.



Animal Tales

Age: 3-5 years
Time: 9:30am-10am
Price: Member = \$8
Non-Member = \$11

Click below to register

- [January 5](#)
- [January 19](#)
- [February 2](#)
- [February 16](#)
- [March 2](#)
- [March 23](#)
- [April 6](#)

Animal Adventures

Age: 6-9 years
Time: 10:15am-11am
Price: Member = \$10
Non-Member = \$13

Click below to register

- [January 5](#)
- [January 19](#)
- [February 2](#)
- [February 16](#)
- [March 2](#)
- [March 23](#)
- [April 6](#)

Animal Expeditions

Age: 10-13 years
Time: 11:15am-12pm
Price: Member = \$10
Non-Member = \$13

Click below to register

- [January 5](#)
- [January 19](#)
- [February 2](#)
- [February 16](#)
- [March 2](#)
- [March 23](#)
- [April 6](#)

In the New Year of 2019, a different program occurs every other Saturday

Don't miss Breakfast with the Animals in 2019!

Breakfast with the Bactrians - January 19, 8:30am-10am

After a hot breakfast, go behind the scenes to meet our gregarious pair of Bactrian Camels! Since not all deserts are hot, these camels are well adapted to cold climates with their thick winter coats.



Register to meet our fluffy camels

As our catered breakfasts are family focused, we have introduced new child pricing for 2019!

Member - Child (age 3-12) = \$15
Non-Member - Child (age 3-12) = \$18
Child (age 2 & under) = Free
Member - Adult = \$25
Non-Member - Adult = \$30

Watch for upcoming events every month of the year such as:

Sunday, February 17 -

- *Brunch with the Birds* - Join us at 11am to meet a variety of our feathered friends
 - **REGISTER for the Brunch**
- *Conservation & Science Speaker Series* - At 3pm that same day, hear ornithologist Dr. Brian Peer discuss Conservation, Cowbirds, and Coevolution.
 - **REGISTER for the Speaker**

Niabi Zoo Education | education@niabizoo.com | 309-799-3482x225

Niabi Zoo | 13010 Niabi Zoo Road, Coal Valley, IL 61240

[Unsubscribe jcraver@ricfpd.org](#)

[Update Profile | About our service provider](#)

Sent by jvanderbush@niabizoo.com

Forest Preserve District

Rock Island County



Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of December 2018.

Notes from the prior Forest Preserve Executive Committee Meeting

After the presentation and approval of the FY 18 CAFR was submitted to the State of Illinois Comptroller's Office.

As instructed the Director initiated the appraisal of two other properties and such appraisals were not available for review at the time of writing. The Director has contacted the vendor on the status and they will be available January 9th for a review at the meeting in February.

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

Claims & Treasurer's Disbursements to be approved for the month are typical in nature and staff is generally keeping expenditures in-line with appropriated amounts. Even with a poor performing revenue season the General Fund is still anticipated to have a small fiscal year surplus, however the Zoo Fund without significant cuts or a robust spring season will most likely incur another fiscal year deficit of \$150,000. Four claims were flagged for sales tax and one was missing a receipt for a conference hotel reservation yet to be used but will be submitted.

No transfers of appropriations were done in December as the Director needs additional time to evaluate the needs for the remainder of the fiscal year. Additional zoo expenditures pertaining to attaining AZA accreditation continue to grow and appear on a daily basis. Some of these costs will have a significant impact on operational costs as they are not all one and done i.e. the Zoo Director requesting Train Crossing Guards which would keep people off the tracks when the train is in use. Sustainability of implementing such actions along with maintaining the same operational model along with the recent downturns in earned revenue is questionable. Per the Fund Balance Reporting, Use & Reserves Policy I have asked the Auditor to put forth a Resolution transferring funds from the General Fund to the Zoo Fund to bring it into compliance with the adopted policy.

Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies at least semi-annually review the closed session minutes of the public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection. At this time I do not believe there are any particular set of minutes from the District that should be opened and made available for public inspection.

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

Forest Preserve District

Rock Island County



A resolution pertaining to grant funds to be received from River Action so that Illiniwek can continue its prairie restoration efforts at the park is needed. The District is matching the grant through in-kind efforts and methods.

The quarterly statement for the Loud Thunder Forest Preserve Endowment from 9/30/18 is available for review. The final quarterly or year-end statement will not be available until February which is also the time yearly distributions are made available. The Director and Loud Thunder Ranger, Mr. Mills, request that the District be allowed to withdraw the full amount of available funds (5% of the last 20 or existing trailing quarters) to construct two trail bridges and install boat docks on Lake George at Loud Thunder in calendar year 2019. The two trail bridges are receiving \$5,000 of funding, nearly a 50% match from River Action. Most of the docks Mr. Mills place around the lake were the previous boat rental docks that the District replaced with new and their serviceable life has expired.

Bids for golf cart replacement are available for your review. The District will be using the funds in the Golf Course Improvement Fund along with the trade-in value to purchase the new fleet. Staff would recommend the Yamaha Drive2 QuieTech EFI Golf Car bid from Harris Motor Sports as this is the most fuel efficient golf car at 45 mpg and fully meets all specifications noted in the bid proposal.

A list of proposed fees for 2019 is available for your review and consideration. A supplemental report adjacent to the Clubhouse Manager's monthly report shows the comparisons to other local golf course fees in the area. Camping fees are comparable to other local municipal agencies and state offerings. Also note that significant upgrades to the electrical service was made at Loud Thunder's White Oak Campground this winter and Illiniwek's shower buildings over the last couple of seasons. Complaints over previous increases have been minor as folks can actually see improvements and have been willing to accommodate the increase with an increase in quality amenities.

Reports & Facility Usage throughout the District

The Budget Performance Report for FY 19 as of the close of business for December 31, 2018 is provided. The District is mid-way through its fiscal year (July 1-June 30) and the budgeted funds of the District are all in a fair condition with the exception of the Zoo Fund. Adjustments have been made monthly via transfers and resolutions in order to accommodate situations that were unforeseen at the time of approval. There is a real concern that golf fees and camping fees at Loud Thunder as well as boat rental fees will not achieve appropriated levels. As noted in prior reports this situation was observed several months ago and staff have been delaying small projects and being as frugal as possible. The main decrease in revenues can be attributed to the weather. A short summary has been included with this report as KWQC reported that 2018 was a wet and

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Rock Island County



warm year as ranking in the top 25 for both wettest and warmest on record. It was the wettest year since 2009 and 14th wettest on record. Again as noted previously in the report the Zoo Fund is expected to have a deficit unless significant cuts are made or a significant bump in typical spring attendance occurs. Attendance being down at the zoo can also be attributed to the weather, but also there may be some push back from the increase in fees, hence there is no recommendation to increase fees for 2019. Since the zoo is expected to have a deficit, the General Fund could transfer some of its expected surplus at the end of the fiscal year at the direction and approval of the Commission. Also to maintain the path of attaining AZA accreditation a full list of improvements and costs could be put forth by the Zoo Director. An evaluation of such improvements could be paid for by delaying the construction of cart paths with FY 2019 DFCI Fund appropriations. In addition, previously appropriated DFCI Fund funds that were to supplement the bond funds acquired for the spillway project could be re-appropriated. The repercussion for this action would be less funds for campground improvements and the construction of cabins at Loud Thunder.

The District typically receives a request from the Quad Cities Civil Air Patrol to use Indian Bluff Golf Course and Loud Thunder Forest Preserve for their annual winter operational training exercises. Staff have not received a request at this time but if they should in the near future and foresee no issues they would recommend the request to be approved like in years past.

To all new and prior members of the Commission, the Illinois Association of Park Districts (IAPD), headquartered in Springfield adjacent to the State Capitol, has been serving park districts, forest preserve districts, conservation districts, recreation and special recreation agencies since 1928. It is the oldest and most successful statewide association of its kind in the nation. As a grassroots organization, IAPD's voice for parks, recreation and conservation is strong and respected throughout Illinois and the United States. IAPD represents more than 2,100 locally elected and appointed citizen board members and is comprised of more than 460 park district, forest preserve, conservation, recreation and special recreation agencies and corporate members. The District has been a member of IAPD since 2008 and utilizes its resources frequently when looking for the most current standards and information in the park & recreation industry. The staff and Commission are available to take advantage of IAPD services and benefits in a variety of ways. I encourage all to visit their new website and will again create a sub-account for every commissioner to have access. IAPD provides routine emails regarding IAPD's legislative, advocacy, educational and other programs. You may also visit their website to learn more, www.ilparks.org.

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Forest Preserve District

Rock Island County



Picnic shelter rentals will be made available for those wishing to reserve them during April 13-October 27. The large picnic shelter at Loud Thunder will most likely not be available until sometime in late May as work on the boat rental seawall will continue in the spring of 2019. The fleet of boat rental boats are stored under the shelter until they are placed in the lake. Also, the Deer Haven shelter at Loud Thunder is currently not available for reservations as this will be the future site of the campground improvements and most likely be under construction during most of 2019. Final construction details and a schedule will not be available until the work has been awarded.

FOIA Officer for the District-annual training will be completed by the end of the month by the Director and Administrative Assistant.

Signed Certificates of Status of Exempt Property for the District and returned them to the Supervisor of Assessments Office. Currently the District is the process of getting the donated Tshappert property and 5 acre tax purchase property exempted.

The State Alcohol Permit for Indian Bluff Golf Course is in the process of being completed and will be submitted once staff has completed application process.

State Campground Licenses will be submitted for Illiniwek and Loud Thunder campgrounds by the end of the month.

It appears the Super Hole ice fishing derby that Loud Thunder has hosted in prior years will not be held this year due to no ice on Lake George.

Basic First Aid/CPR & AED training will be scheduled with the park staff in conjunction with Rock Island Parks & Recreation Dept.

Filed Illinois Worker's Compensation Commission Public Employer's Election To Self-Ensure form.

Zoo & Community Advisory Board

The CAB agenda has been included in this month's report.

Union

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

Bond Funding Projects

At this time the spillway and dam improvements have reached substantial completion and the road is open to the public as Phoenix Corporation installed the guard rail in the first half of December. The sluice gate is awaiting some additional construction components which will not be available until February, possibly March, so the lake level

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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

Forest Preserve District

Rock Island County



will remain down throughout the winter. The White Oak Campground electrical upgrades are fully complete. The campground will be fully operational when the 2019 camping season begins.

The IL DNR will be making announcements on OSLAD grant candidates the week of January 7th. The District applied for \$400,000 to off-set the campground improvements and construction of a new playground in its proximity. Should the District be considered the next step is a 3 minute interview in Springfield on January 22nd. Grant announcements will be made at a time to be determined afterwards.

Here is breakdown of the use of the bond funds as of 1/4/19.

Item/Allocation of Funds

Bond Funds	\$4,307,351.62
Bond Capitalized Interest Payments	-\$303,622.13
Previously appropriated DFCI Funds	\$300,000.00
Spillway Project-including engineering & C&O Services	-\$1,591,081.00
Strand & Associates- Campground Engineering	-\$130,637.00
A&E Soil Boring for septic fields for Campground IMPR	-\$1,650.00
Spillway Change Order #1	-\$46,192.87
Spillway Bid Ad Argus/Dispatch	-\$93.90
White Oak Campground Electrical Upgrade	-\$58,610.00
Mid-American White Oak	-\$5,765.89
Strand Cabin Design and Bid Services	-\$14,800.00
Strand Campground IMPR Bid Services and C&O Services	-\$21,900.00
Campground IEAP Permit	-\$750.00
Interest as of 12/01/18	\$80,536.50
ANTICIPATED FUNDS FOR CAMPGROUND IMPROVEMENTS	\$2,512,785.33
OSLAD GRANT ADD \$400,000	\$2,912,785.33
RV Camping Area	\$1,591,317
Horse Corral Camping Area	\$697,662
Cabin Infrastructure (supports 4 cabins)	\$156,013
Cabins (2-2 BR cabins with bath/kitchen)	\$395,194
Total	\$2,840,186 minus 10% contingency \$2,556,167
Add playground/sidewalk for OSLAD Grant	\$3,029,520 minus 10% contingency \$2,726,568

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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

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Items for the Upcoming Month

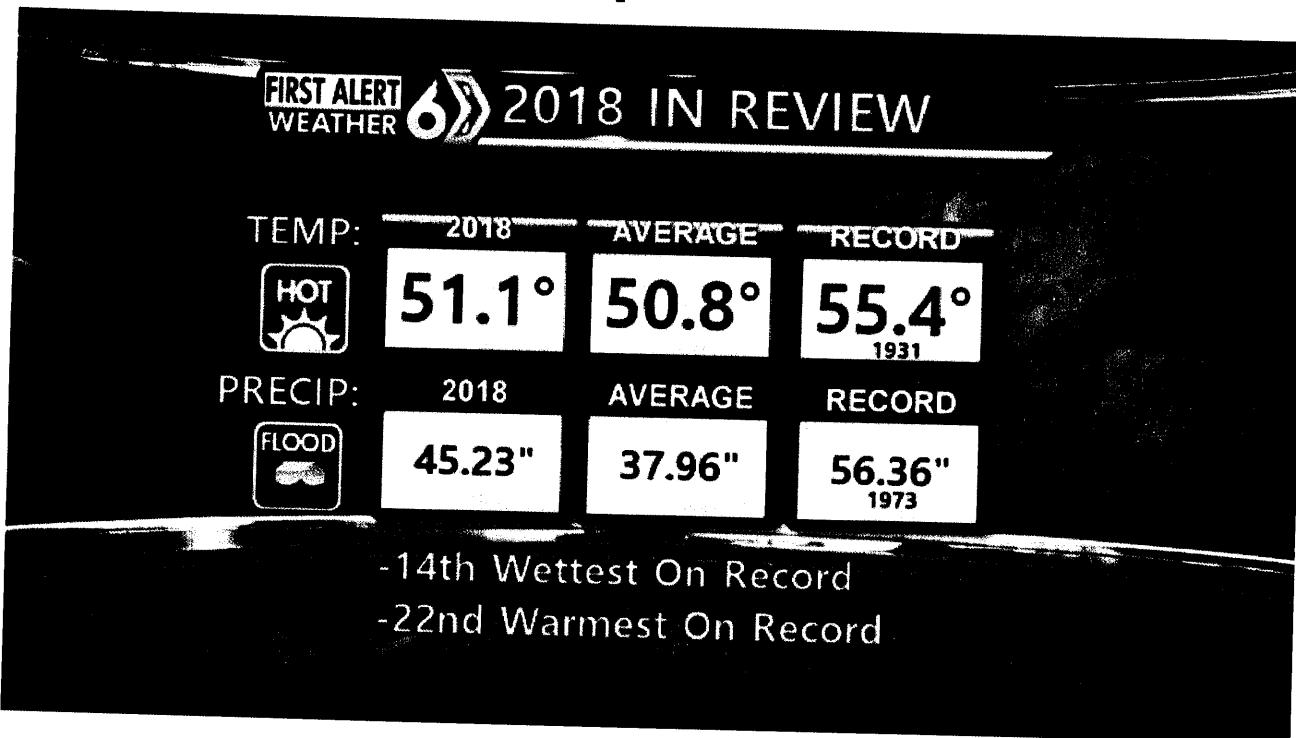
- Continue to update 2019 brochures and websites for all preserves with District.
- IPRA/IAPD Conference in Chicago, January 23-26th
- IACD Conference in Utica, February 21st & 22nd. The District is an agency sponsor of this conference.
- King Holiday January 21st.
- Next meeting is Tuesday, February 12th, 2019

Submitted this 5th day of January, 2018

Jeffrey Craver

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

2018 Weather Snapshot



By Kevin Phelps | Updated: Tue 5:43 AM, Jan 01, 2019

2018 was a wet and warm year in the QC ranking in the top 25 for both wettest and warmest on record. The average temperature was 51.1° was the 22nd warmest on record and warmest since 2015. The warmest day of the year was May 28th when we hit 99°! The coldest day of the year was January 1st and 2nd of 2018 when we hit -19°!

It was also the 14th wettest year on record with 45.23" of precipitation and the wettest year since 2009. The wettest day of the year was August 28th when over 3" of rain fell in the QC.