



- I. Roll Call:
- II. Presentation: Director Jeff Craver, IAPD Resources
- III. Old Business:
[Commission minutes from December 18, 2018** pg 2](#)
- IV. Public comment: Jim Uribe, regarding tax reduction on zoo operations
- V. President's Comments

- VI. Claims:**
[Forest Preserve General Fund claims @ \\$27,847.74 pg 13](#)
[Niabi Zoo Fund claims @ \\$80,712.47 pg 22](#)
[Liability Fund claims @ \\$2,501.35 pg 38](#)
[Loud Thunder Spillway & Camping Fund claims @ \\$107,034.47 pg 39](#)
[Marvin Martin Fund claims @ \\$80.80 pg 40](#)
[Treasurer's Disbursements @ \\$19,847.51 pg 41](#)

- VII. Transfers
No transfers of appropriation

- VIII. Resolutions
[A semi-annual review of closed session minutes** pg 42](#)
[A FY 19 Grant Appropriation Amendment for the General Fund-River Action Grant** pg 44](#)
[A Resolution regarding responsible bidders** pg 45](#)

Other New Business:

- IX. [Approval of Golf Cart Bid Harris bid #1 for \\$126,400.00** pg 47](#)
- X. [Consider 2019 District Fees** pg 48](#)
- XI. Comments from Commissioners

- XII. Reports: Approval of all routine reports:

District Budget Performance Report** pg 50 April Palmer – Auditor's Reports** pg 65 Mike Petersen - Illiniwek report** pg 77 Lee Jackson – Niabi Zoo report ** pg 88	Louisa Ewert – Treasurer's Report** pg 62 Jay Verstraete pg 71 & Todd Collins pg 72 – Indian Bluff report ** Ben Mills – Loud Thunder report** pg 82 Jeff Craver – Director's report** pg 96
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Recess

The next meeting of the Forest Preserve Commission will be held at Rock Island County Building, Rock Island, Illinois is Tuesday, February 19th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

CS - Posted 1/11/19

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
DECEMBER 18, 2018 – 6:30 PM
PRESIDENT KAI SWANSON PRESIDING**

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

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

TOTAL PRESENT 23

P. Moreno, E. Sowards

TOTAL ABSENT 2

2. President Swanson introduced Jim Taylor from Carpentier, Mitchell, Goddard Associates and April Palmer, County Auditor, addressed the Commission regarding 2018 CAFR audit, (Comprehensive Annual Financial Report). Mr. Taylor stated that the report was a good audit and a good report. He went into detail explaining the financials, assets, liabilities and Bond Issue details. (Inc. by Ref. due to length of audio report is 25 minutes. Hard copy is 190 pages.)

3. Commissioner Mayberry moved to approve the November 20, 2018, Forest Preserve Commission minutes, as presented. Commissioner O'Brien seconded.

A voice vote was taken.

Motion carried.

4. Commissioner O'Brien moved to approve the December 3, 2018, Forest Preserve Organizational meeting minutes. Commissioner Cremeens seconded.

A voice vote was taken.

Motion carried.

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

6. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Just a couple of quick staff notes including one on tonight's agenda. You'll notice items 14 and 15. I bring those to your attention...consultation with the staff, the staff has reviewed those as proposed. I would, at their encouragement, when we get to that item on the agenda, entertain a motion to postpone indefinitely so that staff has a chance to get a little more specific on those and come back with a more refined proposal for your

consideration. So I will leave that to you, the Body, when we come to that on the agenda. 2) As many of you know, Mr. Jackson hosted a very fruitful visit from those with the Accreditation team at the Association of Zoos and Aquariums. You know that is a strategic goal of this Body, to regain accreditation by AZA. I would note that, in representing you when they had their session on governance, there were a couple of things that were noteworthy. They shared that every zoo in the upper Midwest...every zoo with which they are familiar are reporting losses in the double digit percentages. That is tied to weather. Brookfield Zoo, which is a gold-standard kind of a joint, is down 26% and that's tied to weather that was not amenable to zoo visits by families...too hot, too cold or rainy on weekends; which we saw a lot. The other thing is, as we talk about the Zoos performance from year to year, I ask this group to recall as a part of our effort towards AZA Accreditation, we adopted a strategic outlook that anticipates several years of operating losses as we direct Mr. Jackson and his team to invest more money into the amenities at the zoo. And that's something they are doing. Our loss was a lot less than Brookfield's, Lincoln's and that sort of thing. I think it was a single digit loss, if you want to look at it that way. But, that was anticipated in the strategic plan. So, I encourage you to congratulate yourselves on your foresight in anticipating that kind of work. I am very pleased to point out that we are on a streak for the second year running... That Rock Island County Forest Preserve District is featured with a photograph in the IParks 2019 Calendar. Many of you know that we made it in last year with a beautiful spring shot at Illiniwek Park by our very gifted, local photographer, Quinn Kirkpatrick. I know many of you know Quinn and here he is with a picture of our incomparable Loud Thunder and Lake George; which with the thanks of the foresight of this Board, and some of the things we heard in the Annual Comprehensive Financial Report, we will make sure that this is available to our grandchildren. We are investing in the Spillway and the Infrastructure at Loud Thunder. Again, pat yourselves on the back. Those are the three notes I had for you at this time. You are always welcome to contact me between meetings on these or other matters."

7. Commissioner Morthland moved to approve the Forest Preserve Fund claims in the amount of \$42,809.31, Niabi Zoo Fund claims in the amount of \$67,127.28, the Golf Course Improvements Fund claims in the amount of \$2,640.16, the Development of Forest & Construction of Improvements Fund claim in the amount of \$11,839.10, the Loud Thunder Spillway & Improvement Fund claims in the amount of \$421,780.05, and the Marvin Martin Fund claims in the amount of \$1,665.17. Commissioner Simmer seconded. (Record)

Commissioner Simmer was recognized.

Mr. Simmer asked, "The \$421,780.05 for the Spillway, is that figure final? Is that the final on that?"

President Swanson answered, "No. Mr. Craver, do you have an answer on the additional claims to be made on the Spillway project? We've got a ways to go on that project, do we not?"

Mr. Craver stated, "Yes. It's on the claims sheet there and I don't have an exact number on that but there is still a pretty good amount left to go."

Mr. Simmer stated, "I just want to make sure everybody knows that there is still some more coming on that. It's not a total payoff yet...there is still a little bit to go still."

President Swanson stated, "Thank you, excellent question."

Mr. Craver added, "I assume there is some work that is not on this last billing,...that we have now, from November and a little bit on December. There is some seating work that will need to be done in the spring due to the work that was done below the spillway, I sent pictures of the rip-rap and reinforcement. There was seating down there and due to the wear and tear of the campground road that is supposed to be done in the spring with the asphalt plan. But other than that, there are some other items that are much less."

A roll call vote was taken.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

8. Commissioner Brunk moved to approve the Treasurer's Disbursements in the amount of \$1,151,073.50. Commissioner Langdon seconded. (Record)

A roll call vote was taken.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

9. Commissioner Cremeens moved to waive the reading and approve the Transfers of Appropriation, as presented. Commissioner O'Brien seconded.

A roll call vote was taken.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

10. Commissioner Maranda moved to approve the Resolution regarding Designation of Banks and Other Depositories, as presented. Commissioner Normoyle seconded.

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

Resolution

Rock Island County Forest Preserve District Re: Designation of Banks or other Depositories

WHEREAS, Louisa A. Ewert, County Collector and County Treasurer, of the County of Rock Island, State of Illinois, and being appointed Treasurer, of the Rock Island County Forest Preserve District by the Board of Forest Preserve Commissioners of the County of Rock Island, State of Illinois has pursuant to the terms of an Act of the General Assembly of the State of Illinois, 70 ILCS 805/8b, requested this Board of Forest Preserve Commissioners of Rock Island County to designate a Bank or Banks or other Depository in which the Funds and Public Monies in the custody of the County Treasurer and monies received by her in the collection of taxes may be kept, and

WHEREAS, the following designated banks have furnished copies of the sworn Statements of Resources and Liabilities, as furnished to the Comptroller of currency or to the Commissioner of Banks and Trust Companies of Illinois.

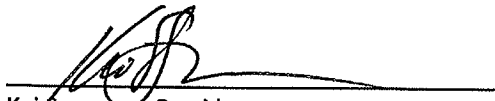
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, aforesaid, that the following named Banks are hereby designated as Depositories in which the funds and monies received by Louisa A. Ewert, County Collector and County Treasurer and in the collection of taxes may be deposited to-wit:

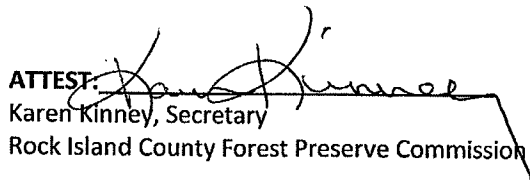
Bank of Orion; Moline, Illinois
US Bank; Rock Island, Illinois
Wells Fargo Bank; Moline, Illinois
Quad City Bank and Trust; Moline, Illinois
First Midwest Bank; Moline, Illinois
TBK Bank; East Moline, Illinois
First Trust and Savings Bank; Hillsdale, Illinois
Reynolds State Bank; Reynolds, Illinois
CBI Bank & Trust; Buffalo Prairie, Illinois
SENB; Moline, Illinois
Blackhawk State Bank & Trust; Milan, Illinois
American Bank of Rock Island; Rock Island, Illinois
First National Bank; Moline, Illinois
Midwest Bank; Andalusia, Illinois
Kone Employees Credit Union; Moline, Illinois
Moline Municipal Credit Union; Moline, Illinois
QC Postal Credit Union; Moline, Illinois
Service Plus Credit Union; Moline, Illinois
DuTrac Community Credit Union; Moline, Illinois
Commerce Bank, Kansas City, Missouri
PFM Asset Management LLC, Chicago, Illinois

BE IT FURTHER RESOLVED, that each bank herein designated as a depository for such funds or monies shall furnish the said Board of Forest Preserve Commissioners of Rock Island County with a copy of all Statements of Resources and Liabilities which it is required to furnish to the said Comptroller of Currency or Director of Financial Institutions of the State of Illinois while acting as such Depository and,

BE IT FURTHER RESOLVED, that if such funds and monies are deposited in a bank herein designated, as Depository, the amounts of such deposits shall not exceed sixty-five (65%) of the Capital Stock and Surplus of such Bank and such County Treasurer shall not be discharged from responsibility for any such funds or monies deposited in any bank in excess of such limitation.

ADOPTED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, ROCK ISLAND, ILLINOIS, this 18th day of December, 2018.


Kai Swanson, President
Rock Island County Forest Preserve Commission

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

A roll call vote was taken.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

11. Commissioner O'Brien moved to approve Jeff Craver as the District's FOIA Officer, as presented. Commissioner Morthland seconded.

A voice vote was taken.

Motion carried.

12. Commissioner L. Moreno moved to approve the 2019 meeting dates and holidays. Commissioner Normoyle seconded.

A voice vote was taken.

Motion carried.

13. Commissioner O'Brien moved to approve the CAFR (Comprehensive Annual Financial Report) for fiscal year 2018, as presented. Commissioner Maranda seconded.

A roll call vote was taken.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

14. Commissioner Cremeens moved to approve the Niabi Zoo Master Plan, as presented. Commissioner L. Moreno seconded.

A roll call vote was taken.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

15. Commissioner Beck moved to approve the Niabi Zoo Strategic Business Plan, as presented. Commissioners O'Brien and Normoyle seconded.

A roll call vote was taken.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

16. Commissioner Beck moved to approve the Cat House Exhibit Transfer Door Project at \$109,000.00.

Commissioner Maranda stated, "You wanted us to table items 14 & 15 indefinitely."

President Swanson asked, "If we could have a motion to bring it in for discussion?"

Mr. Moreno stated, "You wanted us to table these."

President Swanson added, "Can we keep it in line with the agenda? If possible, I think the smoothest way to do it is to call it into consideration...we have it moved and seconded and then entertain the motion that was mentioned during the President's Comments."

Commissioner Maranda asked, "Can we do both at the same time?"

President Swanson stated, "If there is no objection, we can consider both matters omnibus? Thank you."

- 16a. Mr. Mielke moved in consideration for both questions, the low bid for the Zoo Cat House Exhibit Transfer Door Project at \$109,000.00 and the low bid for the Zoo Primate Enclosure Project at \$43,400.00. Commissioner Simmer seconded.
- 16b. Mr. Maranda moved to approve the President's request to postpone indefinitely. Commissioner Adams seconded.

A voice vote was taken.

Motion carried. Motion postponed indefinitely.

Commissioner Westpfahl asked, "Why did you want to postpone it?"

President Swanson answered, "I conferred with the staff and there were some concerns that this may not have been put together in as smooth manner as possible. The Members of the Executive Committee saw that there were some matters in question regarding the ability of the bidders to make bids. The scope of the project was in question. We just thought that this could be done better and staff approved and concurred...we are in their debt that all T's are being crossed and I's are being dotted. Thank you."

- 17. Opportunity for comments from Commissioners (None)
- 18. Commissioner Adams moved to approve all the Routine Reports from the Director and Department Heads of the Forest Preserve Commission. Commissioner O'Brien seconded. (Record)

Commissioner Westpfahl was recognized.

Mr. Westpfahl asked, "Did you catch them badgers yet?"
(Group Laughter)

President Swanson answered, "I believe that the traps are still out there."

Mr. Snider stated, "I just wanted to comment that the Recorder has moved into their new offices, the Juvenile Probation group have moved into their new office. Just wanted to make note of it for the record and if anyone wants to take a moment to stop by and see those offices, the Courthouse or the Justice Center, that would be great. The work that was done in our building was excellent and everyone is happy. If you have an opportunity to stop by one of those offices, they look great."

President Swanson stated, "In a departmentary setting, they would object, but then again, good news is never out of order, so that was a little premature to the point. But, I did want to come back to the fact that the badgers found their escape is extremely unfortunate, however, they would be animals that would be indigenous to this region. We hope that they are on the grounds, and I do salute Mr. Jackson in trying to get them back into custody. I noted in the AZA Accreditation, you were given high marks as a Commission. They recognized what you are trying to do in pivoting towards empowering professional leadership with the well-being of the animals, our clientele and the community we serve being placed at the forefront and so you are to be congratulated for that. We will have more to report on that in the future."

A voice vote was taken.

Motion carried.

Board Member Mielke was recognized.

Mr. Mielke stated, "I would continue to be out of order, but I would like to say that I visited the Recorder's Office today and Kelly Fisher gave my brother and I a tour and she invites all County Board Members to come down and take a tour. What a nice facility it turned out to be. She wanted me to pass that along."

President Swanson stated, "Thank you for that...also out of order, but also good news, so we will allow that."

Commissioner Deppe was recognized.

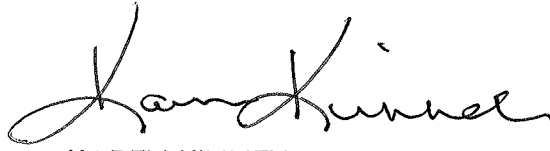
Mr. Deppe stated, "I would like to wish everybody a very Merry Christmas."

President Swanson stated, "Hey...there you go. I hope that all of your holidays are bright and filled with rest because 2019 is going to be a lot of work and we are going to do it together, ladies and gentleman."

The next meeting of the Forest Preserve Commission is Tuesday, January 15, 2019, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



Forest
Preserve
District
Rock Island County, Illinois
Vendor

FM100E98:Forest Preserve Committee - AP by G/L

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
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
Object detail 521.00 - Office Supplies									
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1161910-1	Open	desk calendar	12/14/2018	12/14/2018	12/14/2018			13.79
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1161910-0	Open	desk calendars, and wite-out	12/14/2018	12/14/2018	12/14/2018			31.63
Object detail 521.00 - Office Supplies Totals									
104890 - FIRST MIDWEST BANK	621772	Open	Wireless Central;high speed router;12/10/18;card # 4518 9610	12/14/2018	12/14/2018	12/14/2018	Invoice Transactions 2		\$45.42
Object detail 524.00 - Small Tools & Equip under \$1,000									
104365 - EWERT-TREAS GENERAL FUND	VER11-2018 FP	Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	12/20/2018	12/20/2018	12/20/2018	Invoice Transactions 1		\$16.83
104365 - EWERT-TREAS GENERAL FUND	PO18-11	Open	0012571632CP	12/20/2018	12/20/2018	12/20/2018			197.95
103672 - US CELLULAR	0283821216	Open	Postage acct# 851241037 11/10/18-12/9/18	12/28/2018	12/28/2018	12/28/2018			6.67
Object detail 532.00 - Communications Totals									
104890 - FIRST MIDWEST BANK	12042018	Open	Starved Rock;Lodging;12/4/18; card # 4520 9610	12/28/2018	12/28/2018	12/28/2018	Invoice Transactions 3		\$424.66
Object detail 533.00 - Travel									
102188 - HUGHES TIRE & BATTERY CO	90438	Open	replace tires	12/28/2018	12/28/2018	12/28/2018	Invoice Transactions 1		110.64
Object detail 538.00 - Repairs & Maintenance									
105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS	2019 Dues	Open	Object detail 538.00 - Repairs & Maintenance Totals	12/28/2018	12/28/2018	12/28/2018	Invoice Transactions 1		\$110.64
Object detail 632.00 - Dues & memberships									
107335 - EWERT-TREAS MPS	RK Q4 2018 FP	Open	Object detail 632.00 - Dues & memberships Totals	12/20/2018	12/20/2018	12/20/2018	Invoice Transactions 1		729.76
107335 - EWERT-TREAS MPS	MPS DEC 2018 FP	Open	0012510644	12/20/2018	12/20/2018	12/20/2018			\$729.76
107795 - TYLER TECHNOLOGIES INC	045-246448	Open	Annual Maintenance Period 1/1/18 - 12/31/18	12/20/2018	12/20/2018	12/20/2018			2,337.32
Object detail 642.00 - Dues & memberships									
107335 - EWERT-TREAS MPS	RK Q4 2018 FP	Open	Object detail 642.00 - Dues & memberships Totals	12/20/2018	12/20/2018	12/20/2018	Invoice Transactions 1		\$2,337.32
107335 - EWERT-TREAS MPS	MPS DEC 2018 FP	Open	0012510644	12/20/2018	12/20/2018	12/20/2018			(390.45)
107795 - TYLER TECHNOLOGIES INC	045-246448	Open	Annual Maintenance Period 1/1/18 - 12/31/18	12/20/2018	12/20/2018	12/20/2018			93.27
Object detail 644.00 - Outside Contractual Totals									
107335 - EWERT-TREAS MPS	RK Q4 2018 FP	Open	Object detail 644.00 - Outside Contractual Totals	12/20/2018	12/20/2018	12/20/2018	Invoice Transactions 3		10,840.00
107335 - EWERT-TREAS MPS	MPS DEC 2018 FP	Open	Sub Department 10 - Administration	12/20/2018	12/20/2018	12/20/2018	Invoice Transactions 12		\$10,542.82
107795 - TYLER TECHNOLOGIES INC	045-246448	Open	Annual Maintenance Period 1/1/18 - 12/31/18	12/20/2018	12/20/2018	12/20/2018			\$14,207.45



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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	PKUS5785201	Keen;Work boots;11/27/18;card # 4520 5325	Open		12/13/2018	12/13/2018	12/13/2018			97.75
104890 - FIRST MIDWEST BANK	643607	Theisens;Coveralls;11/27/18;card # 4521 2859	Open		12/13/2018	12/13/2018	12/13/2018			457.91
104890 - FIRST MIDWEST BANK	PKUS5795637	Keen;Work boots;11/28/18;card # 4521 2859	Open		12/13/2018	12/13/2018	12/13/2018			119.00
104890 - FIRST MIDWEST BANK	PKUS5785201re tm	Keen;Work Boot Return;11/20/18;card # 4520 5325	Open		12/28/2018	12/28/2018	12/28/2018			(85.00)
104890 - FIRST MIDWEST BANK	PKUS5785201	Keen;Work Boots;12/3/18;card # 4520 5325	Open		12/28/2018	12/28/2018	12/28/2018			97.75
Object detail 414.00 - Uniform/Clothing Totals								Invoice Transactions	5	\$687.41
104890 - FIRST MIDWEST BANK	132660	Prairie Moon;Seed;12/11/18;card # 4520 5325	Open		12/20/2018	12/20/2018	12/20/2018			15.00
Object detail 522.00 - Operating Supplies										
Object detail 523.00 - Repair/Maintenance Supplies								Invoice Transactions	1	\$15.00
100854 - ANCHOR LUMBER	771387/1	hangers	Open		12/13/2018	12/13/2018	12/13/2018			51.96
102792 - MENARDS INC	21162	lumber, paint, and reflectors	Open		12/13/2018	12/13/2018	12/13/2018			65.99
102792 - MENARDS INC	21535	lumber	Open		12/13/2018	12/13/2018	12/13/2018			16.00
102792 - MENARDS INC	21507	lumber	Open		12/13/2018	12/13/2018	12/13/2018			77.70
102792 - MENARDS INC	20999	paint supplies	Open		12/13/2018	12/13/2018	12/13/2018			128.61
103150 - QUINN HARDWARE	113820	nuts and bolts	Open		12/13/2018	12/13/2018	12/13/2018			13.12
103150 - QUINN HARDWARE	113782	nuts and bolts	Open		12/13/2018	12/13/2018	12/13/2018			20.76
100854 - ANCHOR LUMBER	771904/1	winter grade bar lube	Open		12/20/2018	12/20/2018	12/20/2018			91.14
100854 - ANCHOR LUMBER	771967/1	forestry helmet system, and carbide blade	Open		12/20/2018	12/20/2018	12/20/2018			74.97
100854 - ANCHOR LUMBER	K72019/1	poly shutoff, poly extension, and bit holder	Open		12/20/2018	12/20/2018	12/20/2018			31.56
104890 - FIRST MIDWEST BANK	01-27400	Pillar Equipment;Chainsaw chains;11/19/18;card # 4521 2859	Open		12/20/2018	12/20/2018	12/20/2018			98.71



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

FM100E98:Forest Preserve Committee - AP by G/L

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
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 90 - Illiniwek									
Object detail 523.00 - Repair/Maintenance Supplies									
104890 - FIRST MIDWEST BANK	624846	Open		12/20/2018	12/20/2018	12/20/2018			27.96
104890 - FIRST MIDWEST BANK	672754 12/7/18	Open		12/20/2018	12/20/2018	12/20/2018			57.89
104890 - FIRST MIDWEST BANK	929204	Open		12/20/2018	12/20/2018	12/20/2018			326.92
10488 - HOLLAND & SONS	959121	Open		12/20/2018	12/20/2018	12/20/2018			57.41
102792 - MENARDS INC	22000	Open		12/20/2018	12/20/2018	12/20/2018			85.54
102792 - MENARDS INC	21724	Open		12/20/2018	12/20/2018	12/20/2018			80.05
103422 - RIVER VALLEY TURF	213237	Open		12/20/2018	12/20/2018	12/20/2018			59.14
104890 - FIRST MIDWEST BANK	137385	Open		12/13/2018	12/13/2018	12/13/2018			\$1,365.43
Object detail 526.00 - Food Purchases									
107917 - BAECKE SPRANGER APPRAISERS	18100276	Open		12/20/2018	12/20/2018	12/20/2018			16.99
104365 - EWERT-TREAS GENERAL FUND	VER11-2018 IL	Open		12/20/2018	12/20/2018	12/20/2018			\$16.99
101240 - FRONTIER	496-2790 1218	Open		12/20/2018	12/20/2018	12/20/2018			350.00
101240 - FRONTIER	496-2620 1218	Open		12/20/2018	12/20/2018	12/20/2018			\$350.00
107765 - MIDAMERICAN / BERKSHIRE	17940 1118 IL	Open		12/20/2018	12/20/2018	12/20/2018			47.96
107765 - MIDAMERICAN / BERKSHIRE	18150 1118 IL	Open		12/20/2018	12/20/2018	12/20/2018			60.68
107765 - MIDAMERICAN / BERKSHIRE	23400 1118 IL	Open		12/20/2018	12/20/2018	12/20/2018			95.10
107765 - MIDAMERICAN / BERKSHIRE	24240 1118 IL	Open		12/20/2018	12/20/2018	12/20/2018			\$211.74
107765 - MIDAMERICAN / BERKSHIRE	24240 1118 IL	Open		12/20/2018	12/20/2018	12/20/2018			122.68
107765 - MIDAMERICAN / BERKSHIRE	24240 1118 IL	Open		12/20/2018	12/20/2018	12/20/2018			219.90
107765 - MIDAMERICAN / BERKSHIRE	24240 1118 IL	Open		12/20/2018	12/20/2018	12/20/2018			25.68
107765 - MIDAMERICAN / BERKSHIRE	24240 1118 IL	Open		12/20/2018	12/20/2018	12/20/2018			21.33



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	65281 1118 IL	65281-37004;	Open		12/20/2018	12/20/2018	12/20/2018			25.84
HATHAWAY ENERGY		11/12/18 - 12/13/18								
103828 - VILLAGE OF HAMPTON	1701001 1118	water and sewer	Open		12/20/2018	12/20/2018	12/20/2018			47.04
		11/1/18-11/30/18								
107765 - MIDAMERICAN / BERKSHIRE	23610 1118 IL	23610-67014;	Open		12/28/2018	12/28/2018	12/28/2018			36.03
HATHAWAY ENERGY		11/12/18 - 12/13/18								
107765 - MIDAMERICAN / BERKSHIRE	23820 1118 IL	23820-67015;	Open		12/28/2018	12/28/2018	12/28/2018			12.78
HATHAWAY ENERGY		11/15/18 - 12/18/18								
107765 - MIDAMERICAN / BERKSHIRE	30781 1118 IL	30781-02009;	Open		12/28/2018	12/28/2018	12/28/2018			26.39
HATHAWAY ENERGY		11/12/18 - 12/13/18								
107765 - MIDAMERICAN / BERKSHIRE	68580 1118 IL	68580-96008;	Open		12/28/2018	12/28/2018	12/28/2018			33.56
HATHAWAY ENERGY		11/12/18 - 12/13/18								
Object detail 637.00 - Public Utility Services Totals										\$571.23
104890 - FIRST MIDWEST BANK	01-27672	Pillar	Open		12/20/2018	12/20/2018	12/20/2018			183.70
		Equipment;Chainsaw								
		repairs;12/11/18;card								
		# 4521 2859								
Object detail 638.00 - Repairs & Maintenance Totals										\$183.70
100104 - B&B DRAIN TECH INC	P17096	portapottie rental	Open		12/20/2018	12/20/2018	12/20/2018			70.00
		Illiniwek Nov 2018								
104890 - FIRST MIDWEST BANK	7130	QCCA Expo	Open		12/20/2018	12/20/2018	12/20/2018			190.00
		City/Outdoor show								
		booth;11/19/18;card #								
		4520 5325								
104890 - FIRST MIDWEST BANK	8671-94251	Google;Cloud	Open		12/20/2018	12/20/2018	12/20/2018			2.99
	1218	Storage;12/8/18;card								
		# 4520 5325								
Object detail 639.00 - Rentals Totals										\$262.99
107335 - EWERT-TREAS MPS	RK Q4 2018 IL	0012510644	Open		12/20/2018	12/20/2018	12/20/2018			(17.52)
107335 - EWERT-TREAS MPS	MPS DEC 2018 IL	001251064400	Open		12/20/2018	12/20/2018	12/20/2018			32.27
102911 - MILLENNIUM WASTE INC	2419879	November and	Open		12/28/2018	12/28/2018	12/28/2018			(308.99)
		December 2018 credit -								
		Illiniwek								
Object detail 644.00 - Outside Contractual Totals										(3294.24)
Sub Department 90 - Illiniwek Totals										\$3,370.25



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Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
Object detail 523.00 - Repair/Maintenance Supplies									
104890 - FIRST MIDWEST BANK	682490								
		Farm&Fleet;Hitch, filters	Open						
		, & oil;11/28/18;card #		12/20/2018	12/20/2018	12/20/2018			330.43
		4518 9545							
104890 - FIRST MIDWEST BANK	683815								
		Farm&Fleet;quick	Open						
		hitch;11/28/18;card #		12/20/2018	12/20/2018	12/20/2018			31.98
		4518 9545							
102656 - MARTIN EQUIPMENT OF IA-IL	382512								
		maintenance kits,	Open						
		retainers, roller,		12/20/2018	12/20/2018	12/20/2018			389.76
102656 - MARTIN EQUIPMENT OF IA-IL	382515								
		washers, and wires	Open						
102792 - MENARDS INC	22537								
		clutch, and puller	Open	12/20/2018	12/20/2018	12/20/2018			471.96
102877 - MID STATES SPECIALTY SALES	00085172								
		bolts, nuts, and	Open	12/20/2018	12/20/2018	12/20/2018			197.22
		washers							48.67
		Object detail 523.00 - Repair/Maintenance Supplies Totals					Invoice Transactions 6		\$1,470.02
104890 - FIRST MIDWEST BANK	615061								
		Object detail 524.00 - Small Tools & Equip under \$1,000							
		Harbor Freight;mower	Open						
		aty lift;11/28/18;card #		12/20/2018	12/20/2018	12/20/2018			281.95
		4518 9545							
		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals					Invoice Transactions 1		\$281.95
104890 - FIRST MIDWEST BANK	111819820								
		IACD;Conference;12/4/	Open						
		18;card # 4518 9545		12/14/2018	12/14/2018	12/14/2018			300.00
104890 - FIRST MIDWEST BANK	8293								
		IL Arborist	Open						
		Assoc;Conference		12/20/2018	12/20/2018	12/20/2018			305.00
		Pass;11/19/18;card #							
		4518 9545							
104890 - FIRST MIDWEST BANK	7548286904651								
		Univ. of IL;Pesticide	Open						
		Training;11/26/18;card		12/20/2018	12/20/2018	12/20/2018			200.00
		# 4518 9545							
		Object detail 630.00 - Training & Education Totals					Invoice Transactions 3		\$805.00
104365 - EWERT-TREAS GENERAL FUND	VER11-2018 LT								
103672 - US CELLULAR	0283821216								
		0012571632CP	Open						
		acct# 851241037	Open	12/20/2018	12/20/2018	12/20/2018			82.85
		11/10/18-12/9/18		12/28/2018	12/28/2018	12/28/2018			220.04
		Object detail 632.00 - Communications Totals					Invoice Transactions 2		\$302.89
104890 - FIRST MIDWEST BANK	R1299625289								
		Hampton Inn;Hotel	Open						
		Stay;11/20/18;card #		12/20/2018	12/20/2018	12/20/2018			377.82
		4518 9545							



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Forest Preserve District Rock Island County, Illinois	130 - Forest Preserve										
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
Object detail 633.00 - Travel											
104890 - FIRST MIDWEST BANK		252278244	Staybridge Suites;Hotel 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	Open		12/28/2018	12/28/2018	12/28/2018			110.64
104890 - FIRST MIDWEST BANK		RSRL7DA14	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	Open		12/28/2018	12/28/2018	12/28/2018			110.64
104890 - FIRST MIDWEST BANK			Rock;Lodging;12/5/18; card # 4518 9545	Open		12/28/2018	12/28/2018	12/28/2018			110.64
107879 - DEX MEDIA INC		500104628	Advertising	Open		12/14/2018	12/14/2018	12/14/2018	Invoice Transactions 5		\$964.06
Object detail 634.00 - Publishing		2019									180.00
Object detail 637.00 - Public Utility Services									Invoice Transactions 1		\$180.00
107765 - MIDAMERICAN / BERKSHIRE		04690 1118 LT	04690-64027; 11/2/18 - 12/5/18	Open		12/20/2018	12/20/2018	12/20/2018			71.69
107765 - MIDAMERICAN / BERKSHIRE		04900 1118 LT	04900-64012; 11/2/18 - 12/5/18	Open		12/20/2018	12/20/2018	12/20/2018			76.49
107765 - MIDAMERICAN / BERKSHIRE		05110 1118 LT	05110-64010; 11/2/18 - 12/5/18	Open		12/20/2018	12/20/2018	12/20/2018			26.06
107765 - MIDAMERICAN / BERKSHIRE		05320 1118 LT	05320-64011; 11/2/18 - 12/5/18	Open		12/20/2018	12/20/2018	12/20/2018			235.52
107765 - MIDAMERICAN / BERKSHIRE		05470 1118 LT	05470-61003; 11/2/18 - 12/5/18	Open		12/20/2018	12/20/2018	12/20/2018			33.17
107765 - MIDAMERICAN / BERKSHIRE		05740 1118 LT	05740-64013; 11/2/18 - 12/5/18	Open		12/20/2018	12/20/2018	12/20/2018			25.68
107765 - MIDAMERICAN / BERKSHIRE		05950 1118 LT	05950-64014; 11/2/18 - 12/5/18	Open		12/20/2018	12/20/2018	12/20/2018			25.68
107765 - MIDAMERICAN / BERKSHIRE		06160 1118 LT	06160-64012; 11/2/18 - 12/5/18	Open		12/20/2018	12/20/2018	12/20/2018			25.68
107765 - MIDAMERICAN / BERKSHIRE		06370 1118 LT	06370-64013; 11/2/18 - 12/5/18	Open		12/20/2018	12/20/2018	12/20/2018			25.68
107765 - MIDAMERICAN / BERKSHIRE		06580 1118 LT	06580-64014; 11/2/18 - 12/5/18	Open		12/20/2018	12/20/2018	12/20/2018			32.33
107765 - MIDAMERICAN / BERKSHIRE		06790 1118 LT	06790-64015; 11/2/18 - 12/5/18	Open		12/20/2018	12/20/2018	12/20/2018			47.98
107765 - MIDAMERICAN / BERKSHIRE		07000 1118 LT	07000-64014; 11/2/18 - 12/5/18	Open		12/20/2018	12/20/2018	12/20/2018			25.68



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Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 1118 LT 28931-44005; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			129.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 1118 LT 30631-69008; 11/2/18	Open		12/20/2018	12/20/2018	12/20/2018			31.00
Object detail 638.00 - Repairs & Maintenance									
10735 - CRAWFORD COMPANY	28497 heating repair	Open		12/14/2018	12/14/2018	12/14/2018	Invoice Transactions 14		\$811.98
102943 - OAK'S PLUMBING & PUMP CO	15091 shop hydrant and Drinking fountain repairs	Open		12/20/2018	12/20/2018	12/20/2018			258.75
Object detail 639.00 - Repairs & Maintenance Totals									
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1218 conditioner rental 12/1/18-12/31/18	Open		12/14/2018	12/14/2018	12/14/2018	Invoice Transactions 2		\$1,710.71
Object detail 644.00 - Outside Contractual									
107717 - ADT US HOLDINGS	680440928 12/17/18 - 1/16/18; security alarm services	Open		12/14/2018	12/14/2018	12/14/2018	Invoice Transactions 1		35.45
104890 - FIRST MIDWEST BANK	411923 CampgroundAutoSys;R eservationSoftware;12/1/18;card # 4518 9545	Open		12/20/2018	12/20/2018	12/20/2018			\$35.45
Object detail 644.00 - Outside Contractual Totals									
Sub Department 92 - Indian Bluff							Invoice Transactions 2		54.63
107694 - MOLO PETROLEUM LLC	115167 unleaded gas	Open		12/28/2018	12/28/2018	12/28/2018	Invoice Transactions 37		249.00
107694 - MOLO PETROLEUM LLC	115168 diesel fuel	Open		12/28/2018	12/28/2018	12/28/2018			\$303.63
Object detail 522.00 - Operating Supplies									
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1054687 synchronous belt	Open		12/13/2018	12/13/2018	12/13/2018	Invoice Transactions 2		\$6,865.69
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1048177 roller kit jake, bedknives, couplers, pins	Open		12/13/2018	12/13/2018	12/13/2018			262.44
100105 - B&B HARDWARE	139887 UVB Cable clamps	Open		12/28/2018	12/28/2018	12/28/2018	Invoice Transactions 2		210.76
102792 - MENARDS INC	22001 paint supplies	Open		12/28/2018	12/28/2018	12/28/2018			95.37
102792 - MENARDS INC	22270 antifreeze, glue, and febreze	Open		12/28/2018	12/28/2018	12/28/2018			518.75
Object detail 523.00 - Repair/Maintenance Supplies Totals									
107717 - ADT US HOLDINGS	680440928 12/17/18 - 1/16/18; security alarm services	Open		12/14/2018	12/14/2018	12/14/2018	Invoice Transactions 1		4.78
104890 - FIRST MIDWEST BANK	411923 CampgroundAutoSys;R eservationSoftware;12/1/18;card # 4518 9545	Open		12/20/2018	12/20/2018	12/20/2018			51.99
Object detail 523.00 - Repair/Maintenance Supplies Totals									
Sub Department 92 - Indian Bluff							Invoice Transactions 5		106.45
107694 - MOLO PETROLEUM LLC	115167 unleaded gas	Open		12/28/2018	12/28/2018	12/28/2018	Invoice Transactions 37		\$777.34
107694 - MOLO PETROLEUM LLC	115168 diesel fuel	Open		12/28/2018	12/28/2018	12/28/2018			



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S	0418043	bottled water	Open		12/28/2018	12/28/2018	12/28/2018			24.80
H2O IN										\$24.80
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	23M129361	shop towel service	Open		12/28/2018	12/28/2018	12/28/2018	Invoice Transactions 1		77.52
100211 - AT&T	799-5721 1218		Open		12/20/2018	12/20/2018	12/20/2018	Invoice Transactions 1		\$77.52
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER11-2018 IB	309 799-5721 381 3;	Open		12/20/2018	12/20/2018	12/20/2018			183.29
	12/10/18 - 1/9/18	0012571632CP	Open		12/20/2018	12/20/2018	12/20/2018	Invoice Transactions 2		47.96
Object detail 634.00 - Publishing										\$231.25
107879 - DEX MEDIA INC	500104854	Advertising	Open		12/13/2018	12/13/2018	12/13/2018			342.00
	2019		Open		12/20/2018	12/20/2018	12/20/2018			39.29
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	17114	golf cart publication	Open		12/20/2018	12/20/2018	12/20/2018	Invoice Transactions 2		\$381.29
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	78770 1118 IB	78770-65011;	Open		12/13/2018	12/13/2018	12/13/2018			254.77
HATHAWAY ENERGY		10/25/18 - 11/27/18	Open		12/13/2018	12/13/2018	12/13/2018			33.42
107765 - MIDAMERICAN / BERKSHIRE	78980 1118 IB	78980-65012;	Open		12/13/2018	12/13/2018	12/13/2018			597.59
HATHAWAY ENERGY		10/25/18 - 11/27/18	Open		12/13/2018	12/13/2018	12/13/2018			415.87
107765 - MIDAMERICAN / BERKSHIRE	79190 1118 IB	79190-65010;	Open		12/13/2018	12/13/2018	12/13/2018			25.83
HATHAWAY ENERGY		10/25/18 - 11/27/18	Open		12/13/2018	12/13/2018	12/13/2018			43.68
107765 - MIDAMERICAN / BERKSHIRE	79400 1118 IB	79400-65012;	Open		12/13/2018	12/13/2018	12/13/2018			8.87
HATHAWAY ENERGY		10/25/18 - 11/27/18	Open		12/13/2018	12/13/2018	12/13/2018			\$1,380.03
107765 - MIDAMERICAN / BERKSHIRE	79610 1118 IB	79610-65020;	Open		12/13/2018	12/13/2018	12/13/2018	Invoice Transactions 7		85.00
HATHAWAY ENERGY		10/25/18 - 11/27/18	Open		12/13/2018	12/13/2018	12/13/2018			70.00
107765 - MIDAMERICAN / BERKSHIRE	80240 1118 IB	80240-65016;	Open		12/20/2018	12/20/2018	12/20/2018	Invoice Transactions 2		\$155.00
HATHAWAY ENERGY		10/25/18 - 11/27/18	Open		12/20/2018	12/20/2018	12/20/2018			
107765 - MIDAMERICAN / BERKSHIRE	11370 1118 IB	11370-68017;	Open		12/20/2018	12/20/2018	12/20/2018			
HATHAWAY ENERGY		10/30/18 - 11/30/18	Open		12/20/2018	12/20/2018	12/20/2018			
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	18NOV11093	Ice Machine Rent	Open		12/13/2018	12/13/2018	12/13/2018			
100104 - B&B DRAIN TECH INC	P17095	Portapottie rental - Indian Bluff Nov 2018	Open		12/20/2018	12/20/2018	12/20/2018			
Object detail 639.00 - Rentals										



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Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 92 - Indian Bluff									
Object detail 644.00 - Outside Contractual									
107335 - EWERT-TREAS MPS	RK Q4 2018 IB	Open		0012510644	12/20/2018	12/20/2018			(5.15)
107335 - EWERT-TREAS MPS	MPS DEC 2018 IB	Open		001251064400	12/20/2018	12/20/2018			53.13
102911 - MILLENNIUM WASTE INC	2418467	Open		November 2018 credit - Indian Bluff	12/28/2018	12/28/2018			(195.13)
Object detail 644.00 - Outside Contractual Totals									
Sub Department 92 - Indian Bluff Totals									
									(\$147.15)
									\$3,353.28
Sub Department 93 - Dorrance Park									
Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 1118 DR	Open		37060-74014; 11/8/18 - 12/11/18	12/21/2018	12/21/2018			20.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 1118 IL	Open		36850-74016; 11/14/18 - 12/17/18	12/28/2018	12/28/2018			30.61
Object detail 637.00 - Public Utility Services Totals									
Sub Department 93 - Dorrance Park Totals									
									\$51.07
									\$51.07
									\$27,847.74
									\$27,847.74



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Fund 131 - Nishi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
107713 - BREEDLOVE SPORTING GOODS INC	35843	uniform order	Open		12/13/2018	12/13/2018	12/13/2018			415.75
104890 - FIRST MIDWEST BANK	653154	Walmart; education supplies; 1120/18; 45272242	Open		12/21/2018	12/21/2018	12/21/2018			84.40
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 2
104890 - FIRST MIDWEST BANK	625488	Hy Vee; volunteer gathering food; 12/6/18; 45272242	Open		12/21/2018	12/21/2018	12/21/2018			29.77
104890 - FIRST MIDWEST BANK	650141	Hy Vee; Santa Event food; 12/10/18; 45272242	Open		12/21/2018	12/21/2018	12/21/2018			52.57
107683 - BRIDGES CATERING WEH	e10499	breakfast with santa	Open		12/28/2018	12/28/2018	12/28/2018			265.20
107683 - BRIDGES CATERING WEH	e10500	brunch with santa	Open		12/28/2018	12/28/2018	12/28/2018			333.20
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 4
104890 - FIRST MIDWEST BANK	37819	Otterbein; ZACC Conf. Regis; 12/5/18; 45272242	Open		12/21/2018	12/21/2018	12/21/2018			110.00
Object detail 630.00 - Training & Education Totals										Invoice Transactions 1
104890 - FIRST MIDWEST BANK	602942	Burke Cleaners; mascot cleaning; 12/3/18; 45272242	Open		12/21/2018	12/21/2018	12/21/2018			61.80
104890 - FIRST MIDWEST BANK	268007	Volgistics; volunteer database; 12/8/18; 45272242	Open		12/21/2018	12/21/2018	12/21/2018			45.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
104365 - EWERT-TREAS GENERAL FUND	VER11-2018 NZ 0012571632CP		Open		12/21/2018	12/21/2018	12/21/2018			\$106.80
Object detail 632.00 - Communications										Invoice Transactions 1
Sub Department 08 - FP Zoo Animal Care & Enrichment										Invoice Transactions 10
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	35843	uniform order	Open		12/13/2018	12/13/2018	12/13/2018			1,237.20
107713 - BREEDLOVE SPORTING GOODS INC	36125	keeper uniform	Open		12/17/2018	12/17/2018	12/17/2018			29.75
Object detail 415.00 - Totals										



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

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
Fund 131 - Nishi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	1745678	Dickies; keeper shorts; 11/28/18; 45240249	Open		12/17/2018	12/17/2018	12/17/2018			56.97
		Object detail 414.00 - Uniform/Clothing Totals						Invoice Transactions 3		\$1,323.92
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1161944-0	office supplies	Open		12/11/2018	12/11/2018	12/11/2018			63.63
104890 - FIRST MIDWEST BANK	9793994756-2	Staples; dry erase markers; 12/2/18; 45240249	Open		12/17/2018	12/17/2018	12/17/2018			5.32
104890 - FIRST MIDWEST BANK	9793994756	office supplies- laminating sheets	Open		12/17/2018	12/17/2018	12/17/2018			53.29
104890 - FIRST MIDWEST BANK	644032	Walmart; office supplies; 12/5/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			13.89
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1163523-0	label maker tape	Open		12/28/2018	12/28/2018	12/28/2018			19.83
		Object detail 521.00 - Office Supplies Totals						Invoice Transactions 5		\$155.96
100338 - CENTRAL NEBRASKA PACKING INC	031953	meat order	Open		12/05/2018	12/05/2018	12/05/2018			11,568.16
102317 - JOHNSON DISTRIBUTING	7270139	5 gallon water	Open		12/05/2018	12/05/2018	12/05/2018			44.90
107804 - SYSCO IOWA	139598249	animal produce	Open		12/05/2018	12/05/2018	12/05/2018			650.60
107804 - SYSCO IOWA	139601837	animal produce	Open		12/05/2018	12/05/2018	12/05/2018			388.81
107909 - ANDERSON FEED CO	23090	animal diet	Open		12/11/2018	12/11/2018	12/11/2018			31.95
107896 - RYAN ROBERTS	12102018	30 alfalfa hay, 30 straw	Open		12/11/2018	12/11/2018	12/11/2018			375.00
107804 - SYSCO IOWA	139605435	animal produce	Open		12/11/2018	12/11/2018	12/11/2018			336.08
107804 - SYSCO IOWA	139607854	animal produce	Open		12/11/2018	12/11/2018	12/11/2018			261.67
102317 - JOHNSON DISTRIBUTING	7270205	5 gallon water	Open		12/13/2018	12/13/2018	12/13/2018			37.50
102592 - LOWE'S HOME CENTERS	41166	necropsy shed-freezer	Open		12/13/2018	12/13/2018	12/13/2018			478.02
107915 - THEISENS INC	1580124	bird seed	Open		12/13/2018	12/13/2018	12/13/2018			52.38
104890 - FIRST MIDWEST BANK	1026365	The Lock People; locks; 12/3/18; 45240249	Open		12/17/2018	12/17/2018	12/17/2018			209.04
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6183	50 pine shaving's	Open		12/17/2018	12/17/2018	12/17/2018			325.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6192	50 pine shaving's	Open		12/17/2018	12/17/2018	12/17/2018			325.00
107804 - SYSCO IOWA	139611439	animal diet	Open		12/17/2018	12/17/2018	12/17/2018			507.90
102317 - JOHNSON DISTRIBUTING	7270291	5 gallon water	Open		12/19/2018	12/19/2018	12/19/2018			25.00
107372 - KISTLER PRAIRIE MILL INC	z7959	animal diet	Open		12/19/2018	12/19/2018	12/19/2018			1,971.45



Forest Preserve District
Rock Island County, Illinois

FM100E98: Forest Preserve Committee - APB

G/L

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

Vendor: Fund 131 - Niabi Zoo
Department 32 - Forest Preserve
Sub Department 08 - FP Zoo Animal Care & Enrichment
Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	40 pine shaving's	Open		12/19/2018	12/19/2018	12/19/2018			260.00
107804 - SYSCO IOWA	animal diet	Open		12/19/2018	12/19/2018	12/19/2018			508.99
104890 - FIRST MIDWEST BANK	Timberline night crawlers; 11/13/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			48.11
104890 - FIRST MIDWEST BANK	Walgreens; animal rx; 11/19/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			172.58
104890 - FIRST MIDWEST BANK	Top Hat Cricket Farm; crickets; 11/20/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			344.06
104890 - FIRST MIDWEST BANK	Timberline; night crawlers; 11/27/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			48.11
104890 - FIRST MIDWEST BANK	Wildlife Pharmaceutical; ketamine; medetomidine; 12/4/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			1,091.00
104890 - FIRST MIDWEST BANK	Top Hat Cricket Farm; worms; 12/4/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			236.80
104890 - FIRST MIDWEST BANK	Timberline; night crawlers; 12/11/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			48.39
104890 - FIRST MIDWEST BANK	District Drugs; animal rx; 11/15/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			50.50
104890 - FIRST MIDWEST BANK	walmart; bananas, monkey preg test; 11/16/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			9.54
104890 - FIRST MIDWEST BANK	walmart; return- bananas; 11/16/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			(3.60)
104890 - FIRST MIDWEST BANK	walmart; returned item; 11/16/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			(8.66)
104890 - FIRST MIDWEST BANK	district drug; animal rx; 12/3/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			50.50
104890 - FIRST MIDWEST BANK	walmart; animal rx; 12/6/18; 45235389	Open		12/20/2018	12/20/2018	12/20/2018			26.66

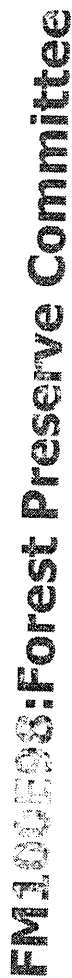
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FM100E98:Forest Preserve Committee - AP by G/L

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
Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	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; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			502.07
104890 - FIRST MIDWEST BANK	O-0000023730	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	7173835	Amazon; animal supplies; 12/6/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			345.94



**Reserve
District**
Rock Island County, Illinois

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date
Fund 211 - Lab Zoo								

	Cycle Code	Received Date	Payment Date	Interest Amount
Department 32 - Forest Preserve				

THE UNIVERSITY OF CHICAGO

Object detail 522.00 - Operating Supplies

Account Number	Account Name	Account Type	Account Status	Account Date
107890 - FIKSJ MIDWEST BANK	Amazon; SDS stickers; 9594651	Open	Open	12/20/2018
				12/20/2018

amazon: chain:	12/9/18; 45273687	12/20/2018	59.76
amazon: chain:	3193054	12/20/2018	59.76
amazon: chain:	104890 - FIRST MIDWEST BANK	12/20/2018	59.76

[illegible]

	Open	12/20/2018	12/20/2019
7248260	Amazon; animal		
7248260 - FIKSI MIDWEST BANK			

supplies; 12/12/18;	45273697	44/20/2018	443.61
		12/20/2018	

Account Number	Account Name	Account Type	Account Status	Account Balance	Account Date
04890 - FIRST MIDWEST BANK	04890 - FIRST MIDWEST BANK	Checking	Open	12/27/2019	12/27/2019
5012236	5012236	Checking	Open	12/27/2019	12/27/2019
15275007	15275007	Checking	Open	12/27/2019	12/27/2019
Amazon; fire	Amazon; fire	Checking	Open	12/27/2019	12/27/2019

	extinguisher; 12/11/18;	12/20/2018	12/20/2018	24.93
		12/20/2018	12/20/2018	24.93

04890 - FIRST MIDWEST BANK
0739430
Amazon: empty bottles: 0
45273687

	Open	12/20/2018	12/20/2018	12/20/2018
Amiazoni, spray bottles;				
12/11/18; 45273687				
04900				
TROTT - STEPHENSON				
76 97				
76 97				

U-4850 - FIRS I MIDWEST BANK	Amazon; heat lamps; 6150664	Open	12/20/2018	12/20/2018	12/20/2018
					20:52

Account Number	Account Name	Account Type	Account Status	Account Balance
04890 - FIRST MIDWEST BANK	5371461	Amort: floor and	12/11/18: 45273687	53.00

	Open	12/20/2018	12/20/2018	12/20/2018
Amazon, food and pallet; 12/11/18:				
cost = \$67.				\$119.90

04890 - FIRST MIDWEST BANK
45273687
7249250 5

	Open	12/20/2018	12/20/2018	12/20/2018
amazon; return-animal	Open	12/20/2018	12/20/2018	12/20/2018
/Z48Z6U-K				
sunlites; 12/12/19.				

4900
DIRECT INVESTMENT IN
JAPANESE
4527387
12/13/10;
(91.4%)

4509035	Open	12/20/2018	12/20/2018
4509035	Amazon; recycling	12/20/2018	12/20/2018

	12/12/18; container; 12/12/18; 45773697	12/12/2018	12/12/2018	66.94
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14890 - FIRST MIDWEST BANK	5886647	Amazon; cascade:	Onen	11/30/2018
	15273067		Onen	12/02/2018

	Open:	12/12/18;	12/20/2018	12/20/2018
4890 - FIRST MIDWEST BANK	4425046	45273687		
				29.89

Experiment	Open	12/20/2018	12/20/2018	12/20/2018
amazon; bird food;	Open	12/13/18: 45272697		
4423046		12/13/18: 45272697		

4890 - FIRST MIDWEST BANK	N339444399	Open	12/30/2019	12/30/2019	3//94
		Dr. Foster and Smith:			
		44,439.10, 43,736.67			

Open:	12/20/2018	12/20/2018	12/20/2018
animal food; 12/12/18;			
587.24			

4890 - FIRST MIDWEST BANK
005336
452/3387
PM Technology: bnyac

[illegible]

4890 - FIRST MIDWEST BANK	0337314
45273687	—

	12/20/2018	12/20/2018	12/20/2018	12/20/2018
Open	Open	Open	Open	Open
Farm & Fleet; animal supplies & storage	Farm & Fleet; animal supplies & storage	Farm & Fleet; animal supplies & storage	Farm & Fleet; animal supplies & storage	Farm & Fleet; animal supplies & storage
633/Z14	633/Z14	633/Z14	633/Z14	633/Z14

apples & storage
shed; 12/13/18;
273.94

4890 - FIRST MIDWEST RANK
574005
45273687

Supplier	Open	12/20/2018	12/20/2018	12/20/2018
Wal-Mart, animal supplies: 17/13/19:	Open	12/20/2018	12/20/2018	12/20/2018

**epbmccr 14/13/10,
45273687**

by Connie Langston on 01/03/2019 09:59:12 AM

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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
Fund 131 - Miami Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	7471400	Amazon; fluorescent bulbs; 12/13/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			39.38
104890 - FIRST MIDWEST BANK	5960250	Amazon; shredded wood; 12/13/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			26.02
104890 - FIRST MIDWEST BANK	5354944	Amazon; animal supplies; 12/13/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			80.67
104890 - FIRST MIDWEST BANK	5354944-7248206	Amazon; animal supplies; 12/13/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			107.45
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6202	45 pine shaving's	Open		12/21/2018	12/21/2018	12/21/2018			292.50
102792 - MENARDS INC	22566	totes	Open		12/28/2018	12/28/2018	12/28/2018			50.67
107804 - SYSCO IOWA	139617057	animal diet	Open		12/28/2018	12/28/2018	12/28/2018			374.34
107804 - SYSCO IOWA	139617894	animal diet	Open		12/28/2018	12/28/2018	12/28/2018			146.35
107804 - SYSCO IOWA	139619145	animal diet	Open		12/28/2018	12/28/2018	12/28/2018			449.87
107804 - SYSCO IOWA	139621418	animal diet	Open		12/28/2018	12/28/2018	12/28/2018			298.92
Object detail 523.00 - Repair/Maintenance Supplies										\$27,925.37
102792 - MENARDS INC	22420	shop supplies, cats, necropsy, tamarins	Open		12/17/2018	12/17/2018	12/17/2018	Invoice Transactions 72		210.51
104890 - FIRST MIDWEST BANK	3822	Farm & Fleet; fencing; 11/16/18; 45267036	Open		12/20/2018	12/20/2018	12/20/2018			660.90
104890 - FIRST MIDWEST BANK	0245	Farm and Fleet; safety hasps, utility gate; 11/20/18; 452420 13	Open		12/20/2018	12/20/2018	12/20/2018			129.97
104890 - FIRST MIDWEST BANK	41374	lowe's; paint supplies; 11/28/18; 45253903	Open		12/20/2018	12/20/2018	12/20/2018			142.84
102592 - LOWE'S HOME CENTERS	41527	tamarin railing supplies	Open		12/28/2018	12/28/2018	12/28/2018			19.88
102792 - MENARDS INC	22974	program-filter, singing dog-corer brace, radius board	Open		12/28/2018	12/28/2018	12/28/2018			254.71
102792 - MENARDS INC	23004	singing dog enclosure-steel	Open		12/31/2018	12/31/2018	12/31/2018			16.77
Object detail 524.00 - Small Tools & Equip under \$1,000										\$1,435.58
104890 - FIRST MIDWEST BANK	41187	lowe's; refrigerator; 12/6/18; 45253903	Open		12/20/2018	12/20/2018	12/20/2018	Invoice Transactions 7		129.00



FM100E98 Forest Preserve Committee - AP by G/L
Invoice Due Date Range 12/01/18 - 12/31/18

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District Rock Island County Illinois	131 - Nishi Zoo										
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 524.00 - Small Tools & Equip under \$1,000											
104890 - FIRST MIDWEST BANK	2119401		Amazon; scale; 11/13/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			36.72
104890 - FIRST MIDWEST BANK	6664233		Amazon; 3 step ladders; 12/6/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			327.42
104890 - FIRST MIDWEST BANK	0721028		Amazon; folding stool; 12/7/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			86.99
104890 - FIRST MIDWEST BANK	9457022		Amazon; wrecking bar; 12/10/18; 45273687	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
Object detail 526.00 - Food purchases											
104890 - FIRST MIDWEST BANK	611047		Happy Joes; staff pizza; 11/29/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018	Invoice Transactions 6		\$852.96
Object detail 631.00 - Professional Services											
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	489736		november vet services	Open		12/11/2018	12/11/2018	12/11/2018	Invoice Transactions 1		\$59.37
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	489103		november vet services	Open		12/11/2018	12/11/2018	12/11/2018			2,808.75
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			10,602.47
104890 - FIRST MIDWEST BANK	231328		sounds; xray machine warranty; 12/6/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			530.00
Object detail 632.00 - Communications											
104365 - EWERT-TREAS GENERAL FUND	VER11-2018 NZ 0012571632CP			Open		12/21/2018	12/21/2018	12/21/2018	Invoice Transactions 4		\$14,290.81
Object detail 633.00 - Travel											
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	Invoice Transactions 1		43.92
104890 - FIRST MIDWEST BANK	673565		Holiday Stn Store; singing dog-gas; 11/13/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			\$43.92
											47.14
											59.96



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
Fund 131 - Ntati Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	633017-18	AmerVu Inn; singing dogs-hotel; 11/13/18; 45273687	Open		12/20/2018	12/20/2018	12/20/2018			66.42
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	46563	shut off valves- quarantine sink, lion enclosure, laundry tub	Open		12/21/2018	12/21/2018	12/21/2018	Invoice Transactions 3		\$173.52
107919 - SEITHER & CHERRY QUAD CITIES INC	61897	replaced base on giraffe tamer	Open		12/21/2018	12/21/2018	12/21/2018			500.00
Object detail 639.00 - Rentals										
107855 - A-1 STORAGE AND CRANE SERVICE INC	79063	hay storage container 12/3/18-12/30/18	Open		12/05/2018	12/05/2018	12/05/2018	Invoice Transactions 2		150.00
103469 - ROSS MEDICAL SUPPLY	97173	dems h244 cylinder rental-6 months	Open		12/13/2018	12/13/2018	12/13/2018			54.42
107855 - A-1 STORAGE AND CRANE SERVICE INC	79629	hay storage container 12/21/18-1/17/19	Open		12/28/2018	12/28/2018	12/28/2018			150.00
Object detail 762.00 - Buildings \$2,000-\$4999										
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	679051	lion doors	Open		12/11/2018	12/11/2018	12/11/2018	Invoice Transactions 3		\$354.42
Object detail 766.00 - Building Remodeling over \$5,000										
102792 - MENARDS INC	21540	mixed primate exhibit supplies; repair supplies	Open		12/13/2018	12/13/2018	12/13/2018	Invoice Transactions 1		2,055.75
102792 - MENARDS INC	22197	mixed primate exhibit supplies	Open		12/17/2018	12/17/2018	12/17/2018			97.54
Object detail 766.00 - Building Remodeling over \$5,000										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1161944-0	office supplies	Open		12/11/2018	12/11/2018	12/11/2018	Invoice Transactions 2		111.96
104890 - FIRST MIDWEST BANK	9793994756	office supplies- laminating sheets	Open		12/17/2018	12/17/2018	12/17/2018	Invoice Transactions 110		\$209.50
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	9793994756	office supplies- laminating sheets	Open		12/17/2018	12/17/2018	12/17/2018	Invoice Transactions 2		\$53,681.08
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	9793994756	office supplies- laminating sheets	Open		12/17/2018	12/17/2018	12/17/2018	Invoice Transactions 2		6.49
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	9793994756	office supplies- laminating sheets	Open		12/17/2018	12/17/2018	12/17/2018	Invoice Transactions 2		53.29
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	9793994756	office supplies- laminating sheets	Open		12/17/2018	12/17/2018	12/17/2018	Invoice Transactions 2		\$59.78



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Department 32 - Forest Preserve Sub Department 10 - Administration 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 Invoice Transactions 1										
104890 - FIRST MIDWEST BANK	T71053083	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 Invoice Transactions 1										
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 526.00 - Food Purchases Totals Invoice Transactions 7										
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



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
104396 - PETTY CASH--NIABI ZOO	PC#1655 12/18 NZ	RICH; noncommunity public water supply; 12/13/18;	Open		12/21/2018	12/21/2018	12/21/2018			50.00
104396 - PETTY CASH--NIABI ZOO	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 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 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 insp. hotel; 12/3/18; 45262722	Open		12/31/2018	12/31/2018	12/31/2018			243.20
Object detail 631.00 - Professional Services Totals										Invoice Transactions 8
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 - EWERT-TREAS GENERAL FUND	VER11-2018 NZ	0012571632CP	Open		12/21/2018	12/21/2018	12/21/2018			131.76
Object detail 632.00 - Printing & Duplicating										Invoice Transactions 5
104890 - FIRST MIDWEST BANK	30702	Jr. Trophy Shoppe; memorial plaques; 12/6/18; 45254877	Open		12/20/2018	12/20/2018	12/20/2018			184.84
Object detail 635.00 - Printing & Duplicating Totals										Invoice Transactions 1
107851 - NOVATIME TECHNOLOGY INC	PSI094378	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			542.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
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 NZ	001251064400	Open		12/21/2018	12/21/2018	12/21/2018			263.54
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 6		\$2,330.39
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
				Object detail 991.12 - Transfer to Other Agencies				Invoice Transactions 1		\$5.00
				Sub Department 10 - Administration Totals				Invoice Transactions 32		\$5,555.24
Sub Department 18 - Facilities/Maintenance										
Object detail 414.00 - Uniform/Clothing										
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
				Object detail 414.00 - Uniform/Clothing Totals				Invoice Transactions 3		\$266.51
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1161944-0	office supplies	Open		12/11/2018	12/11/2018	12/11/2018			6.49
				Object detail 521.00 - Office Supplies Totals				Invoice Transactions 1		\$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	22420	shop supplies, cats, necropsy, tamarins	Open		12/17/2018	12/17/2018	12/17/2018			88.45



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
103574 - TREVOR TRUE VALUE HARDWARE	A55556	spare vehicle keys	Open		12/17/2018	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	12/19/2018			40.99
102792 - MENARDS INC	22149	shop supplies-wall plates, decor plate	Open		12/19/2018	12/19/2018	12/19/2018			48.33
102592 - LOWE'S HOME CENTERS	53180	shop supplies-drop down respirator, replacement cartridge	Open		12/28/2018	12/28/2018	12/28/2018			89.93
102792 - MENARDS INC	22554	markers	Open		12/28/2018	12/28/2018	12/28/2018			17.97
102592 - LOWE'S HOME CENTERS	56902-NZ	shop supplies	Open		12/31/2018	12/31/2018	12/31/2018			81.41
Object detail 523.00 - Repair/Maintenance Supplies										\$485.61
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV018880	truck parts-spark plug, blades	Open		12/05/2018	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	12/05/2018			223.59
102188 - HUGHES TIRE & BATTERY CO	90131	gator tire	Open		12/05/2018	12/05/2018	12/05/2018			14.84
102592 - LOWE'S HOME CENTERS	56682	program room-hose	Open		12/05/2018	12/05/2018	12/05/2018			8.16
102713 - MCMASTER-CARR SUPPLY CO	80016589	screws	Open		12/05/2018	12/05/2018	12/05/2018			269.64
103634 - SEXTON FORD SALES INC	8913	truck 41-plate, u-bolt	Open		12/05/2018	12/05/2018	12/05/2018			96.12
103990 - WESTERN STRUCTURAL CO	18-2354	bars for bat enclosure	Open		12/05/2018	12/05/2018	12/05/2018			38.70
107918 - QUAD CITY SPRING / WWN HOLDINGS INC	A181210003	dump truck-u bolt rod	Open		12/11/2018	12/11/2018	12/11/2018			46.32
102792 - MENARDS INC	21540	mixed primate exhibit supplies; repair	Open		12/13/2018	12/13/2018	12/13/2018			41.88
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv020960	gator parts-air filter, spark plug	Open		12/17/2018	12/17/2018	12/17/2018			48.93
102188 - HUGHES TIRE & BATTERY CO	90291	gator-tire	Open		12/17/2018	12/17/2018	12/17/2018			42.48
102792 - MENARDS INC	22420	dismount/mount	Open		12/17/2018	12/17/2018	12/17/2018			161.66
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv021209	shop supplies, cats, necropsy, tamarins	Open		12/19/2018	12/19/2018	12/19/2018			8.99
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv020388	wiper blades	Open		12/19/2018	12/19/2018	12/19/2018			17.02
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv020402	education van-steering reservoir cap	Open		12/19/2018	12/19/2018	12/19/2018			17.98
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)		mazda van-wiper blades	Open		12/19/2018	12/19/2018	12/19/2018			



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Fund 131 - Zions Zoo										
Department 32 - Forest Preserve										
Suo Department 10 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv020757	truck #146-oil filter, perfect view, anti-seize compound	Open		12/19/2018	12/19/2018	12/19/2018			34.79
104890 - FIRST MIDWEST BANK	27455	Nelson Waterers; waterer parts; 12/6/18; 45267036	Open		12/20/2018	12/20/2018	12/20/2018			125.65
104890 - FIRST MIDWEST BANK	2693756476	Steenma Lawn; plow parts; 12/7/18; 45267036	Open		12/20/2018	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	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	12/20/2018			51.89
102792 - MENARDS INC	22664	gutter hanger, wrench, safety hook & eye	Open		12/28/2018	12/28/2018	12/28/2018			111.45
103422 - RIVER VALLEY TURF	213385	tailgate straps-gator	Open		12/28/2018	12/28/2018	12/28/2018			36.66
Object detail 524.00 - Small Tools & Equip under \$1,000										\$1,844.44
104890 - FIRST MIDWEST BANK	11149734	ERplacement; tools; 11/14/18; 45267036	Open		12/20/2018	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	12/20/2018			13.97
104890 - FIRST MIDWEST BANK	23354193	Partsmaster; drill bits; 11/14/18; 45242013	Open		12/20/2018	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	12/28/2018			73.98
102792 - MENARDS INC	22988	Orbit sander	Open		12/28/2018	12/28/2018	12/28/2018			75.94
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$267.42
Object detail 631.00 - Professional Services										
103141 - QUAD CITY TREE CARE	12718	tree work	Open		12/13/2018	12/13/2018	12/13/2018			500.00
103693 - UNCOMMON GROUND	19387	winterized irrigation system	Open		12/13/2018	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	12/17/2018			797.75
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50nv022188	skid steer-service	Open		12/31/2018	12/31/2018	12/31/2018			110.81
Object detail 631.00 - Professional Services Totals										\$1,568.56



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 632.00 - Communications	VER11-2018 NZ	0012571632CP	Open		12/21/2018	12/21/2018	12/21/2018	Invoice Transactions 1		64.63
104365 - EWERT-TREAS GENERAL FUND				Object detail 632.00 - Communications Totals						\$64.63
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04770 1118 NZ	04770-37026;	Open		12/13/2018	12/13/2018	12/13/2018			907.25
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	21330 1118 NZ	21330-50008;	Open		12/13/2018	12/13/2018	12/13/2018			69.05
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	24331 1118 NZ	24331-65004;	Open		12/13/2018	12/13/2018	12/13/2018			470.55
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	31171 1118 NZ	31171-54004;	Open		12/13/2018	12/13/2018	12/13/2018			42.75
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	37031 1118 NZ	37031-14001;	Open		12/13/2018	12/13/2018	12/13/2018			113.70
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	37550 1118 NZ	37550-85009;	Open		12/13/2018	12/13/2018	12/13/2018			427.24
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	40381 1118 NZ	40381-13004;	Open		12/13/2018	12/13/2018	12/13/2018			502.70
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	41830 1118 NZ	41830-68008;	Open		12/13/2018	12/13/2018	12/13/2018			108.41
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	72720 1118 NZ	72720-63016;	Open		12/13/2018	12/13/2018	12/13/2018			92.07
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	72930 1118 NZ	72930-63017;	Open		12/13/2018	12/13/2018	12/13/2018			436.46
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	73560 1118 NZ	73560-63017;	Open		12/13/2018	12/13/2018	12/13/2018			156.78
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	73770 1118 NZ	73770-63018;	Open		12/13/2018	12/13/2018	12/13/2018			962.30
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	74190 1118 NZ	74190-63017;	Open		12/13/2018	12/13/2018	12/13/2018			240.82
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	74400 1118 NZ	74400-63019;	Open		12/13/2018	12/13/2018	12/13/2018			417.73
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	74610 1118 NZ	74610-63010;	Open		12/13/2018	12/13/2018	12/13/2018			1,960.70
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	75030 1118 NZ	75030-63019;	Open		12/13/2018	12/13/2018	12/13/2018			288.13
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	75240 1118 NZ	75240-63010;	Open		12/13/2018	12/13/2018	12/13/2018			215.06
HATHAWAY ENERGY		10/25/18 - 11/27/18								
107765 - MIDAMERICAN / BERKSHIRE	75450 1118 NZ	75450-63011;	Open		12/13/2018	12/13/2018	12/13/2018			195.65
HATHAWAY ENERGY		10/25/18 - 11/27/18								



Forest Preserve District
Rock Island County, Illinois
Vendor

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

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
Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 18 - Facilities/Maintenance									
Object detail 637.00 - Public Utility Services									
103826 - VILLAGE OF COAL VALLEY	sewer	Open		12/28/2018	12/28/2018	12/28/2018			1,873.00
	509009001								
	1118								
Object detail 638.00 - Repairs & Maintenance									
105803 - DOUG'S HEATING AND AIR	HVAC Maintenance	Open		12/11/2018	12/11/2018	12/11/2018	Invoice Transactions 19		\$9,480.35
105803 - DOUG'S HEATING AND AIR	HVAC Maintenance	Open		12/11/2018	12/11/2018	12/11/2018			712.50
105803 - DOUG'S HEATING AND AIR	admin office-furnace	Open		12/11/2018	12/11/2018	12/11/2018			665.00
105803 - DOUG'S HEATING AND AIR	furnace repairs	Open		12/11/2018	12/11/2018	12/11/2018			508.62
102306 - J.L. BRADY CO	lion enclosure-hanging heater	Open		12/13/2018	12/13/2018	12/13/2018			1,235.39
105803 - DOUG'S HEATING AND AIR	giraffe barn unit	Open		12/31/2018	12/31/2018	12/31/2018			237.03
105803 - DOUG'S HEATING AND AIR	furnace repairs	Open		12/31/2018	12/31/2018	12/31/2018			519.00
105803 - DOUG'S HEATING AND AIR	throughout zoo	Open		12/31/2018	12/31/2018	12/31/2018			641.25
105803 - DOUG'S HEATING AND AIR	furnace repairs	Open		12/31/2018	12/31/2018	12/31/2018			760.00
Object detail 638.00 - Repairs & Maintenance Totals							Invoice Transactions 8		\$5,278.79
107918 - QUAD CITY SPRING / WVN	rental-snow plow runner	Open		12/19/2018	12/19/2018	12/19/2018			39.30
	A181218007								
Object detail 639.00 - Rentals							Invoice Transactions 1		\$39.30
Object detail 644.00 - Outside Contractual									
100048 - ADVANCED PEST SOLUTIONS	weekly pest control	Open		12/05/2018	12/05/2018	12/05/2018			65.00
100048 - ADVANCED PEST SOLUTIONS	monthly pest control	Open		12/11/2018	12/11/2018	12/11/2018			325.00
100048 - ADVANCED PEST SOLUTIONS	weekly pest control	Open		12/19/2018	12/19/2018	12/19/2018			65.00
100048 - ADVANCED PEST SOLUTIONS	weekly pest control	Open		12/21/2018	12/21/2018	12/21/2018			65.00
100048 - ADVANCED PEST SOLUTIONS	weekly pest control	Open		12/28/2018	12/28/2018	12/28/2018			65.00
Object detail 644.00 - Outside Contractual Totals							Invoice Transactions 5		\$585.00
Sub Department 18 - Facilities/Maintenance Totals							Invoice Transactions 80		\$19,887.10



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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	663239	Happy Joes Pizza; conservation speaker meal; 12/13/18; 45272242	Open		12/21/2018	12/21/2018	12/21/2018			22.29
104890 - FIRST MIDWEST BANK	623729	River House; conservation speaker meal; 12/12/18; 45272242	Open		12/21/2018	12/21/2018	12/21/2018			34.72
104890 - FIRST MIDWEST BANK	621879	Los Agaves; conservation speaker meal; 12/13/18; 45272242	Open		12/21/2018	12/21/2018	12/21/2018			29.27
Object detail 526.00 - Food Purchases Totals										\$86.28
Sub Department RC - Zoo Research & Conservation Totals										\$86.28
Department 32 - Forest Preserve Totals										\$80,712.47
Fund 131 - Niabi Zoo Totals										\$80,712.47
Invoice Transactions 3										
Invoice Transactions 3										
Invoice Transactions 235										
Invoice Transactions 235										

FM100E98:Forest Preserve Committee

Invoice Due Date Range 12/01/18 - 12/14/18

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve Object detail 636.00 - Insurance										
107883 - BURNHAM & FLOWER OF ILLINOIS INC	8647	Renewal of GLIA	Open		12/14/2018	12/14/2018	12/14/2018			1,503.00
107916 - VIKIN CLIENT SERVICES DBA VIKING BILLING SERVICE	KZ0639	Claim# KZ0639; Rental Agreement # U182515955; Budget Rent A Car	Open		12/14/2018	12/14/2018	12/14/2018			998.35
Object detail 636.00 - Insurance Totals										\$2,501.35
Department 32 - Forest Preserve Totals										\$2,501.35
Fund 133 - Forest Preserve Liab Ins Totals										\$2,501.35



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

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
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest Preserve										
Object detail 765.00 - Construction in Progress										
104649 - PHOENIX CORP OF THE QUAD CITIES	PayEst #4 Dam	Lake George Dam/Spillway Repair Project	Open		12/21/2018	12/21/2018	12/21/2018			35,253.87
107846 - STRAND ASSOCIATES INC	0144723	Camping Improvements at Loud Thunder 11/1/18-11/30/18	Open		12/21/2018	12/21/2018	12/21/2018			13,137.00
107884 - IMEG CORP (FORMERLY MISSMAN)	18001179.00-11	November Observation services - Spillway	Open		12/28/2018	12/28/2018	12/28/2018			17,195.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430-13166 2018	White Oak Electrical Upgrade 08430-13166	Open		12/28/2018	12/28/2018	12/28/2018			5,765.89
Object detail 765.00 - Construction in Progress Totals										\$71,351.97
103606 - TRI CITY ELECTRIC CO	209482	White Oak Campground electrical upgrades	Open		12/14/2018	12/14/2018	12/14/2018			35,682.50
Object detail 767.00 - Infrastructure over \$15,000										\$35,682.50
Department 32 - Forest Preserve Totals										\$107,034.47
Fund 336 - Loud Thunder Spillway & Camping Totals										\$107,034.47



100E98:Forest Preserve Commission - AP by G/L **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
102792 - MENARDS INC	Boat Rental Project	Open		12/21/2018	12/21/2018	12/21/2018			
Object detail 523.00 - Repair/Maintenance Supplies									
Department 32 - Forest Preserve									
Fund 608 - Marvin Martin Fund									
Grand Totals									
								Invoice Transactions	80.80
								Invoice Transactions	\$80.80
								Invoice Transactions	\$80.80
								Invoice Transactions	\$80.80
								Invoice Transactions	\$218,176.83

* = Prior Fiscal Year Activity

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
01-10-2017
04-11-2017
01-09-2018
11-13-2018

Litigation
Litigation
Litigation
Personnel
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

Resolution

Re: Responsible Bidders

WHEREAS, the Rock Island County Forest Preserve District seeks to ensure best practices are adopted and maintained in all of its operations, and

WHEREAS, the Forest Preserve Commission wishes to put forth a standard which defines a responsible bidder, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Illinois, that the following definition be adopted:

Defining Responsible Bidder

A responsible bidder, in the case of bidders, for construction projects, new facilities or renovation of current facilities and road projects over \$25,000 at the District's Niabi Zoo, Indian Bluff Golf Course and parks or preserves under the jurisdiction of the Forest Preserve District. The Forest Preserve Commission of Rock Island County shall consider the following in its determination:

- A. Certificate/proof to transact business within the State of Illinois per 805 ILCS 5/13 of the Business Corporation Act of 1983.
- B. Evidence of compliance with:
 1. Federal Employer Tax Identification Number or Social Security Number (for individuals) through the submission of a W-9 to the District.
 2. Provisions of Section 2000(e) of Chapter 21, Title 42 of the United States Code and Federal Executive Order No. 11246 as amended by Executive Order No. 11375 (known as the Equal Opportunity Employer provisions).
- C. Certificate of insurance indicating the following coverages with each project bid which include general liability, worker's compensation, completed operations, automobile, hazardous occupation, product liability and professional liability.
- D. Compliance with all provisions of 820 ILCS 130 Illinois Prevailing Wage Act, including wages, medical and hospitalization insurance, and retirement for those trades as covered in the Act.
- E. Participation in apprenticeship and training programs applicable to the work performed on the project which are approved and registered with the United States Department of Labor's Apprenticeship and Training.
- F. The provisions of this Resolution shall not apply to federally funded projects, Illinois Department of Transportation, any grants or awarded funds to the District if such application would jeopardize the receipt or use of funds in support of such a project.
- G. Disclosure of the names and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of such project put forth to bid.

- H. A copy of the contractor's written program for the prevention of substance abuse.
- I. Certification from the bidder that all employees expected to perform work on the project have completed a 10-hour or greater OSHA safety program in the last 5 years. Only workers who have satisfactorily completed a 10-hour or greater OSHA safety program will be allowed to participate in the project. The bidder must have copies of employee OSHA cards on file and the Forest Preserve District may request that the bidder provide copies of employee OSHA cards. Failure to produce an employee's OSHA card may result in a determination that a bidder is not a responsible bidder.
- J. Compliance with any bid or performance bond as required with such project.
- K. Any other factors which are relevant to the determination of a bidder's ability to carry out the requirements of the project in accordance with what may be expected or demanded under the terms of the contract.

It shall be the sole responsibility of the contractor to comply with all the submission requirements stated in such bid documents at the time of submittal of a bid to the Forest Preserve District.

BE IT FURTHER RESOLVED all ordinances or resolutions or parts of such in conflict herewith are hereby repealed insofar as they do so conflict.

BE IT FURTHER RESOLVED that nothing herein hereby adopted shall be construed to affect any suit or proceeding now pending in any court or any rights accrued, or liability incurred or cause or causes of action accrued or existing under any prior Resolution. Nor shall any right or remedy of any character be lost, impaired, or affected by this Resolution.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect immediately upon adoption.

**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

Rock Island County Forest Preserve Facility District User Fees



	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Indian Bluff Golf Course											
Season Pass	\$785.00	\$750.00	\$725.00	\$675.00	\$650.00	\$625.00	\$600.00	\$575.00	\$575.00	\$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	\$950.00	\$950.00
Junior Pass	\$225.00	\$225.00	\$225.00	\$225.00	\$200.00	\$200.00	\$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	\$500.00	\$500.00
Weekends & Holidays (18)	\$23.00	\$22.00	\$22.00	\$21.00	\$21.00	\$21.00	\$20.00	\$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	\$12.00	\$12.00
Weekdays (18)	\$19.00	\$18.00	\$18.00	\$18.00	\$18.00	\$17.00	\$17.00	\$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	\$12.00	\$12.00
Seniors (Weekdays til Noon)	\$16.00	\$15.00	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00	\$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	\$10.00	\$10.00
Leagues (9)	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00	\$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	\$8.00	\$7.00
Cart (18) Weekends & Holidays	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$13.00	\$13.00	\$13.00	\$12.00
Carts (9) Weekdays	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	\$8.00	\$8.00	\$8.00	\$7.00
Carts (18) Weekdays	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$12.00
Carts Weekday (Seniors)	\$11.00	\$11.00	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$9.50	\$9.50	\$9.50	\$8.50
Loud Thunder											
Primitive Camping	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00	\$11.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Primitive Camping (Nonresident)	\$15.00	\$15.00	\$15.00	\$14.00	\$14.00	\$13.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00
Seniors Primitive Camping	\$12.00	\$12.00	\$12.00	\$11.00	\$11.00	\$10.00	\$9.00	\$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	NA	NA
White Oaks Full Hook-up (1 site only) (Resident)	\$24.00	\$23.00	\$23.00	NA	NA	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	NA	NA
White Oaks Water/Electric	\$19.00	\$18.00	\$18.00	\$17.00	\$17.00	\$16.00	\$15.00	\$15.00	\$14.00	\$14.00	\$14.00
White Oaks (Nonresident)	\$21.00	\$20.00	\$20.00	\$19.00	\$19.00	\$18.00	\$16.00	\$16.00	\$15.00	\$15.00	\$15.00
White Oaks (Seniors)	\$18.00	\$17.00	\$17.00	\$16.00	\$16.00	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00	\$13.00
Youth Groups (per person)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Riverfront Primitive Camping	\$14.00	\$14.00	\$14.00	\$13.00	\$13.00	\$12.00	\$11.00	\$11.00	\$11.00	\$11.00	\$10.00
Riverfront Primitive Camping (Nonresident)	\$16.00	\$16.00	\$16.00	\$15.00	\$15.00	\$14.00	\$12.00	\$12.00	\$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	\$10.00	\$9.50
Illiniwek											
Primitive Camping	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00	\$11.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Primitive Camping (Nonresident)	\$15.00	\$15.00	\$15.00	\$14.00	\$14.00	\$13.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00
Seniors Primitive Camping	\$12.00	\$12.00	\$12.00	\$11.00	\$11.00	\$10.00	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00
Camping on Pads Water/Electric	\$19.00	\$18.00	\$18.00	\$17.00	\$17.00	\$16.00	\$15.00	\$15.00	\$14.00	\$14.00	\$14.00
Camping on Pads (Nonresident)	\$21.00	\$20.00	\$20.00	\$19.00	\$19.00	\$18.00	\$16.00	\$16.00	\$15.00	\$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	\$13.00	\$13.00
Youth Groups (per person)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Riverfront Primitive Camping	\$16.00	\$16.00	\$16.00	\$15.00	\$15.00	\$14.00	\$12.00	\$12.00	\$12.00	\$12.00	\$13.00
Riverfront Primitive Camping (Nonresident)	\$18.00	\$18.00	\$18.00	\$17.00	\$17.00	\$16.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00
Riverfront Primitive Camping (Seniors)	\$15.00	\$15.00	\$15.00	\$14.00	\$14.00	\$13.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Niabi Zoo											
Adults*	\$9.00	\$9.00	\$8.25	\$8.25	\$8.25	\$8.25	\$7.25	\$6.00	\$6.00	\$5.00	\$5.00
Active Military	\$8.00	\$8.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
Seniors*	\$8.00	\$8.00	\$7.25	\$7.25	\$7.25	\$7.25	\$6.50	\$5.50	\$5.50	\$4.50	\$4.50
Children (3-12)*	\$6.50	\$6.50	\$6.25	\$6.25	\$6.25	\$6.25	\$5.75	\$5.00	\$5.00	\$4.00	\$4.00
Children (under 3)	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
Train Ride (under one free)	\$3.75	\$3.75	\$3.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.50	\$1.50



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										
REVENUE										
Department 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
335.15	Replacement revenue	212,000.00	(36,000.00)	176,000.00	6,494.08	.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
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
Department 35 - Grants										
331.70	Federal grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	1,040.72
337.70	Local grants-culture&recreation	.00	1,500.00	1,500.00	1,000.00	.00	1,000.00	500.00	67	.00
Sub Department 35 - Grants Totals		\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	67%	\$1,040.72
Department 90 - Illiniwek										
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
Department 91 - Loud Thunder										
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
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 Thunder 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	\$64,060.25	50%	\$77,361.79
Department 92 - Indian Bluff										
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



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Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
362.57	Ind Bluff concessions			130,000.00			691.80		52	75,649.32
364.10	Contributions fr private sources			.00			.00	.00	+++	635.00
Totals		\$676,100.00	\$0.00	\$676,100.00	\$17,689.09	\$0.00	\$348,753.65	\$327,346.35	52%	\$367,030.72
Department 32 - Forest Preserve										
Totals		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$30,383.64	\$0.00	\$975,524.42	\$1,319,195.58	43%	\$1,102,018.88
REVENUE TOTALS										
Totals		\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$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)	43,989.00	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	590.00	3,975.00	13	1,260.00
631.00	Professional Services	1,475.00	10,000.00	11,475.00	.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	3.60	1,871.40	0	110.64
634.00	Publishing	7,225.00	.00	7,225.00	.00	.00	600.87	6,624.13	8	1,167.63
635.00	Printing & Duplicating	1,950.00	.00	1,950.00	.00	.00	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
Totals		\$392,368.14	\$352.50	\$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	100	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
Totals		\$0.00	\$1,625.50	\$1,625.50	\$0.00	\$0.00	\$1,625.50	\$0.00	100%	\$3,970.31
Sub Department 90 - Illiniwek										
411.00	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



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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	75.00	.00	75.00	.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	.00	2,600.00	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	+++	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)	.00	.00	.00	.00	.00	+++	3,658.81
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	+++	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	\$4,463.26	\$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



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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	480.00	.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	.00	245.00	0	.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 \$2,000-\$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	.00	2,095.50	0	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	.00	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	.00	1,500.00	0	.00
634.00	Publishing	1,050.00	.00	1,050.00	381.29	.00	381.29	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



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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	.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	4,125.00	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 TOTALS										
EXPENSE TOTALS										
Department 32 - Forest Preserve Totals		\$5,431.14	(\$5,431.64)	(\$0.50)	(\$98,140.94)	\$0.00	(\$123,369.27)	\$123,368.77		(\$64,951.07)
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	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	170,841.50	174,158.50	50	162,868.00



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Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.23	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	295,000.00	.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										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	52,900.00	3.00	52,903.00	4,062.93	.00	24,064.21	28,838.79	45	23,157.49
411.10	Seasonal Salaries & Wages	38,015.25	6,899.75	44,915.00	1,164.73	.00	22,471.79	22,443.21	50	20,398.22
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	8.84	91.16	9	155.12
413.00	Employee Health Benefits	6,638.40	(.40)	6,638.00	519.52	.00	3,117.12	3,520.88	47	2,886.24
414.00	Uniform/Clothing	.00	1,450.00	1,450.00	.00	.00	81.00	1,369.00	6	.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	55.35
522.00	Operating Supplies	9,863.00	.00	9,863.00	500.15	.00	750.60	9,112.40	8	3,519.63
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	42.02
524.00	Small Tools & Equip under \$1,000	8,450.00	.00	8,450.00	.00	.00	74.48	8,375.52	1	2,444.72
526.00	Food Purchases	4,235.00	.00	4,235.00	680.74	.00	2,184.84	2,050.16	52	927.27
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	38.20
528.00	Zoo Animals	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
630.00	Training & Education	2,500.00	.00	2,500.00	110.00	.00	110.00	2,390.00	4	2,136.00
631.00	Professional Services	18,500.00	(13,500.00)	5,000.00	106.80	.00	331.80	4,668.20	7	8,378.97
632.00	Communications	780.00	.00	780.00	105.08	.00	499.70	280.30	64	286.99
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,689.56



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Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	.00	+++	23,446.92
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	.00	+++	150.00
642.00	Dues & memberships	195.00	.00	195.00	.00	.00	80.00	80.00	115.00	41	160.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$146,576.65	(\$5,047.65)	\$141,529.00	\$7,249.95	\$0.00	\$53,774.38	\$53,774.38	\$87,754.62	38%	\$89,872.70
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	234,073.64	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	26,557.60	40,274.40	40	31,353.64
412.00	Overtime	.00	25,000.00	25,000.00	2,126.55	.00	7,958.93	7,958.93	17,041.07	32	3,474.45
412.10	Seasonal overtime	.00	1,000.00	1,000.00	149.74	.00	964.45	964.45	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	60,822.72	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	2,808.20	1,641.80	63	1,251.48
521.00	Office Supplies	50.00	200.00	250.00	155.96	.00	373.29	373.29	(123.29)	149	362.54
522.00	Operating Supplies	186,714.00	26,300.00	213,014.00	27,925.37	.00	123,163.32	123,163.32	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	10,079.43	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	8,992.47	(1,577.47)	121	11,153.64
526.00	Food Purchases	1,000.00	.00	1,000.00	59.37	.00	166.96	166.96	833.04	17	63.34
527.00	Books & Periodicals	1,000.00	300.00	1,300.00	.00	.00	1,293.37	1,293.37	6.63	99	9.11
528.00	Zoo Animals	15,000.00	15,000.00	30,000.00	.00	.00	27,351.02	27,351.02	2,648.98	91	6,297.72
630.00	Training & Education	5,114.00	.00	5,114.00	.00	.00	307.48	307.48	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	67,958.40	73,541.60	48	57,423.79
632.00	Communications	1,964.00	.00	1,964.00	43.92	.00	341.67	341.67	1,622.33	17	838.17
633.00	Travel	7,500.00	.00	7,500.00	173.52	.00	4,826.63	4,826.63	2,673.37	64	2,694.34
634.00	Publishing	.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)	+++	5,216.99
638.00	Repairs & Maintenance	20,000.00	(17,000.00)	3,000.00	4,800.00	.00	7,306.85	7,306.85	(4,306.85)	244	3,529.93
639.00	Rentals	100.00	2,200.00	2,300.00	354.42	.00	2,629.42	2,629.42	(329.42)	114	2,054.42
642.00	Dues & memberships	195.00	.00	195.00	.00	.00	165.00	165.00	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	2,773.61	1.39	100	20,850.00
766.00	Building Remodeling over \$5,000	.00	240,000.00	240,000.00	209.50	.00	9,488.19	9,488.19	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	51,553.00	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 Totals		\$1,227,546.16	\$233,716.84	\$1,461,263.00	\$110,118.55	\$0.00	\$654,019.40	\$654,019.40	\$807,243.60	45%	\$596,405.60
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	93,947.90	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	62,413.90	61,624.10	50	64,069.14



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Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
412.00	Overtime	.00	1,100.00	1,100.00	.00	.00	.00	166.50	933.50	15	1,051.74
412.10	Seasonal overtime	.00	100.00	100.00	.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	.00	23,417.76	27,629.24	46	21,975.72
414.00	Uniform/Clothing	.00	2,030.00	2,030.00	.00	.00	.00	290.50	1,739.50	14	109.50
521.00	Office Supplies	700.00	.00	700.00	59.78	.00	.00	633.00	67.00	90	575.56
522.00	Operating Supplies	6,950.00	.00	6,950.00	22.97	.00	.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	.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	.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	.00	13,198.58	257.42	98	10,202.55
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0	.00
630.00	Training & Education	4,877.00	.00	4,877.00	.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	.00	102,804.20	(3,922.20)	104	71,968.15
632.00	Communications	9,283.00	.00	9,283.00	597.58	.00	.00	3,838.53	5,444.47	41	3,416.38
633.00	Travel	4,655.00	.00	4,655.00	.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	.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	.00	5,735.95	5,864.05	49	2,656.90
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	298.00	202.00	60	167.00
639.00	Rentals	400.00	3,956.00	4,356.00	.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	.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	.00	8,776.68	4,781.08	65	11,221.07
699.00	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	.00	255,000.00	4,840.00	98	245,000.00
872.00	Interest	89,388.00	.00	89,388.00	.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	.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	.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	\$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	.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	.00	29,967.34	24,988.66	55	26,602.73
412.00	Overtime	.00	2,000.00	2,000.00	40.06	.00	.00	1,178.10	821.90	59	447.32
412.10	Seasonal overtime	.00	100.00	100.00	.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	.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	.00	1,071.87	378.13	74	622.35
521.00	Office Supplies	50.00	.00	50.00	6.49	.00	.00	6.49	43.51	13	23.59
522.00	Operating Supplies	47,500.00	.00	47,500.00	404.20	.00	.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	.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	4,350.00	.00	4,350.00	267.42	.00	1,640.56	2,709.44	38	2,975.30
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
631.00	Professional Services	11,650.00	.00	11,650.00	1,457.75	.00	9,331.57	2,318.43	80	20,038.86
632.00	Communications	1,560.00	.00	1,560.00	64.63	.00	396.98	1,163.02	25	466.90
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
637.00	Public Utility Services	118,900.00	.00	118,900.00	7,607.35	.00	45,322.84	73,577.16	38	44,562.99
638.00	Repairs & Maintenance	34,450.00	.00	34,450.00	3,358.54	.00	20,349.55	14,100.45	59	25,979.63
639.00	Rentals	7,500.00	.00	7,500.00	39.30	.00	564.30	6,935.70	8	1,397.50
642.00	Dues & memberships	104.00	.00	104.00	.00	.00	.00	104.00	0	.00
644.00	Outside Contractual	18,000.00	.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	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	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	.00	+++	6,273.01
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	7,525.00
768.00	Mach & Equipment over \$5,000	.00	.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	.00	3,000.00	0	.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	.00	2,000.00	0	.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	.00	17,500.00	0	.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	179,261.75	.00	1,706,290.09	1,811,945.91	48%	1,695,211.30
Fund 131 - Niabi Zoo Totals		(\$1,141.31)	\$1,141.31	\$0.00	(\$164,760.20)	\$0.00	(\$288,111.15)	\$288,111.15		(\$107,523.50)



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 132 - Forest Preserve Retire										
REVENUE										
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
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										
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
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
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										
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	.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
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										
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
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
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										
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



Budget Performance Report

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

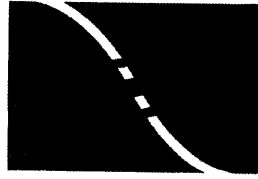
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department	32 - Forest Preserve									
311.12	Collectors auction account	50.00	.00	50.00	.00	.00	.00	50.00	0	.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
	32 - Forest Preserve Totals	\$180,667.00	\$0.00	\$180,667.00	\$824.56	\$0.00	\$69,428.08	\$111,238.92	38%	\$71,865.66
	REVENUE TOTALS	\$180,667.00	\$0.00	\$180,667.00	\$824.56	\$0.00	\$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
	32 - Forest Preserve Totals	\$180,712.12	(\$45.12)	\$180,667.00	\$11,012.42	\$0.00	\$79,631.49	\$101,035.51	44%	\$75,382.08
	EXPENSE TOTALS	\$180,712.12	(\$45.12)	\$180,667.00	\$11,012.42	\$0.00	\$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)	\$10,203.41		(\$3,516.42)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department	32 - Forest Preserve									
311.10	Property taxes	290,000.00	.00	290,000.00	682.41	.00	108,116.88	181,883.12	37	64,764.30
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	.00	65.00	0	.00
361.10	Investment earnings	145.00	.00	145.00	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
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
	32 - Forest Preserve Totals	\$290,235.00	\$0.00	\$290,235.00	\$1,213.11	\$0.00	\$136,799.71	\$153,435.29	47%	\$65,954.39
	REVENUE TOTALS	\$290,235.00	\$0.00	\$290,235.00	\$1,213.11	\$0.00	\$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	11,839.40	163,160.90	7	.00
768.00	Mach & Equipment over \$5,000	.00	475,000.00	475,000.00	.00	.00	310,660.90	164,339.10	65	.00
	32 - Forest Preserve Totals	\$175,000.00	\$475,000.00	\$650,000.00	\$0.00	\$0.00	\$322,500.00	\$327,500.00	50%	\$0.00
	EXPENSE TOTALS	\$175,000.00	\$475,000.00	\$650,000.00	\$0.00	\$0.00	\$322,500.00	\$327,500.00	50%	\$0.00
Fund 335 - Develop-Forests & Construct Impr Totals										
	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)		\$65,954.39



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 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	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		\$0.00	\$0.00	\$0.00	\$7,096.84	\$0.00	\$36,617.90	(\$36,617.90)	+++	\$4,421,266.10
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,096.84	\$0.00	\$36,617.90	(\$36,617.90)	+++	\$4,421,266.10
EXPENSE										
Department 32 - Forest Preserve										
631.00	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
765.00	Construction in Progress	.00	.00	.00	49,140.87	.00	761,654.31	(761,654.31)	+++	.00
767.00	Infrastructure over \$15,000	.00	.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		\$0.00	\$0.00	\$0.00	\$84,823.37	\$0.00	\$1,364,504.86	(\$1,364,504.86)	+++	\$113,914.48
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										
EXPENSE TOTALS										
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	(\$77,726.53)	\$0.00	(\$1,327,886.96)	\$1,327,886.96	+++	\$4,307,351.62
Grand 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		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		\$226,544.84	(\$478,978.34)	(\$252,433.50)	(\$374,350.32)	\$0.00	(\$1,988,752.86)	\$1,736,319.36		\$4,157,753.28



Rock Island County

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 interest for December, 2017</i>	\$ 3,655.00

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

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

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

LOUISA EWERT, COUNTY TREASURER
SUE ALBERTS, CHIEF DEPUTY
ROCK ISLAND COUNTY, ILLINOIS
PO Box 3277, Rock Island IL 61204-3277
Phone (309) 558-3510 * Fax (309) 558-3511
www.rockislandcounty.org



Contains 30%
recycled post-consumer fiber

FOREST PRESERVE FUND BALANCES**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	\$2,914,335.54
608	Marvin Martin Fund	608	Marvin Martin Fund	\$1,872.47	\$212.90
Grand Total: 10 Funds				\$7,076,516.98	\$6,346,353.24

Cross Fund Report

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

INTEREST EARNED IN DECEMBER, 2018

Summary Listing, Report By Fund - Account

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				\$14,635.66
F.P. INTEREST EARNED IN DECEMBER, 2018				

*****YEAR-TO-DATE*****\$72,944.83

Rock Island County													12/31/2018
Forest Preserve Funds													
Trial Balance Checks													Should Be
													50%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,322,725.89	1,625.50	-	-	-	553.43	19,055.62	27,847.74	84,173.79	1,193,827.67	52.23%	
131	Zoo	1,991,207.66	-	-	-	-	10.40	41.89	80,712.47	103,249.63	1,807,214.07	54.58%	
132	FP Retire	213,186.68	-	-	-	-	-	-	-	24,541.00	188,645.68	56.51%	
133	FP Liab	48,242.86	-	-	-	-	-	-	2,501.35	-	45,741.51	23.70%	
136	FP FISSA	112,047.93	-	-	-	-	-	-	-	11,012.42	101,035.51	55.92%	

Rock Island County													12/31/2017
Forest Preserve Funds													
Trial Balance Checks													Should Be
													50%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,255,183.28	1,000.00	-	-	-	428.90	960.18	36,756.52	80,755.63	1,138,139.85	48.46%	
131	Zoo	1,741,496.54	66,666.67	-	-	-	-	5,700.02	95,949.29	91,962.53	1,614,551.37	53.58%	
132	FP Retire	223,579.83		-	-	-	0.05			24,201.54	199,378.34	58.22%	
133	FP Liab	70,828.61	-	-	-	-	-	-	85.99	-	70,742.62	29.72%	
136	FP FISSA	106,003.08	-	-	-	-	-	-	-	10,275.30	95,727.78	55.95%	

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									12/31/2018
Rock Island County									
Forest Preserve Funds									
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			

									12/31/2017
Rock Island County									
Forest Preserve Funds									
Cash Balances									
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance			
130	General	2,829.61	1,159,000.00	-	36,756.52	1,125,073.09			
131	Zoo	72,533.75	1,211,000.00	-	95,949.29	1,187,584.46			
132	FP Retire	231.25	239,000.00	-	-	239,231.25			
133	FP Liab	911.80	98,000.00	-	85.99	98,825.81			
136	FP FISSA	629.15	194,000.00	-	-	194,629.15			
330	Bike Path	992.06	91,000.00	-	-	91,992.06			
331	Golf Corse Imp	494.84	171,000.00	-	-	171,494.84			
335	Dev.-Forest&Const.	222.94	304,000.00	-	-	304,222.94			
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

December Sales Numbers: 2018 2017 2016 2015

Rounds played:

Golf Revenue's:	\$3,002.68		\$131.65	\$135.00
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Concession's:	\$691.80	\$723.07	\$383.04	\$477.72
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Pro Shop:	\$519.61	\$550.58	\$62.63	\$462.69
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Improvement Fund:

Average \$/Player

2018 Season Passes Sold	21	12	13	21
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Season Pass Revenue	\$13,475.00	\$7,550.00	\$7,425.00	\$11,875.00
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Total Revenue for Dec:	\$17,689.09	\$8,823.65	\$8,002.32	\$12,951.42
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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

ANNUAL SALES	2015	2016	2017	2018
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 2017, 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 are 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 are 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 Weekend Walk	9 Hole Weekday Ride	9 Hole Weekday Walk	Tw- Light Ride
Indian Bluff	\$ 36.00	\$ 22.00	\$ 31.00	\$ 18.00	\$ 26.00	\$ 15.00	\$ 23.00	\$ 14.00	\$ 22.00	\$ 13.00	\$ 26.00
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	\$ 33.00
Duck Creek*	\$ 36.00	\$ 22.00	\$ 34.00	\$ 20.00	\$ 30.00	\$ 16.00	\$ 22.00	\$ 13.00	\$ 22.00	\$ 13.00	\$ 32.00
Palmer Hills	\$ 42.00	\$ 26.00	\$ 39.00	\$ 23.00	\$ 29.00	\$ 18.00			\$ 29.00	\$ 18.00	\$ 29.00
Glynn's Creek	\$ 42.00	\$ 27.00	\$ 37.00	\$ 22.00	\$ 32.00	\$ 17.00	\$ 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

Break Even Points

Season Pass	7 day			5 day		
	Adult	Senior	Couple	Adult	Senior	Couple
Indian Bluff	\$ 750.00	\$ 675.00	\$ 1,150.00			
Saukie*				\$ 495.00		
Highland Springs	\$ 835.00		\$ 1,435.00	\$ 635.00		\$ 1,075.00
Emies*	\$ 890.00		\$ 1,500.00	\$ 795.00		
Duck Creek*	\$ 840.00		\$ 1,400.00	\$ 745.00		
Palmer Hills*	\$ 1,195.00		\$ 1,695.00	\$ 796.00	\$ 695.00	\$ 1,295.00
Glynn's Creek	\$ 1,000.00		\$ 1,400.00	\$ 750.00	\$ 670.00	\$ 1,200.00
Byron Hills*	\$ 925.00		\$ 1,300.00	\$ 625.00		\$ 875.00
Golfmohr*	\$ 1,280.00		\$ 1,750.00	\$ 860.00		\$ 1,300.00
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	\$ 660.00
play one league round for 18 weeks, one weekend for 25 weeks	\$ 784.00
senior plays 2 times per week for 30 weeks, during the week only	\$ 900.00
senior plays 1 time during week, one time on weekend for 30 weeks	\$ 1,110.00

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

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 performed 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
(Pearl City Buckskinners, Illinois City Saddle Club, 4STA Run, Color Run, Cornbelt Running Club, Quad Cities Women’s Outdoors Club, Blackhawk Hiking Club)	
Volunteers	135
(1 st Garlic Mustard Pull 0 volunteers, 2 nd Garlic Mustard Pull 5 boys from boy scout troop, Lake George cleanup 130 volunteers, firewood cutter/ trail maintenance volunteer one person 150 hours)	
Educational	330
(Eco Camp, Boy Scout guided hike, Girl Scout guided hike, women’s guided hike)	
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

12/27/2018

Loud Thunder Conservation

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 tack 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.

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

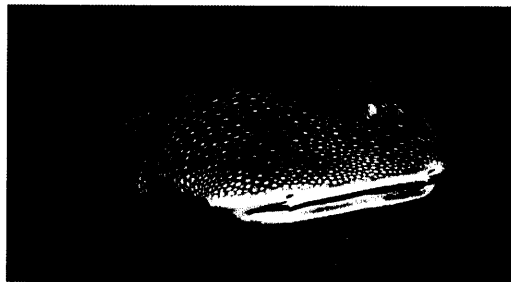
Next Meeting: Monday, February 4th, 2019 – 5:30pm at Niabi Zoo

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!



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

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](mailto: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.

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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.

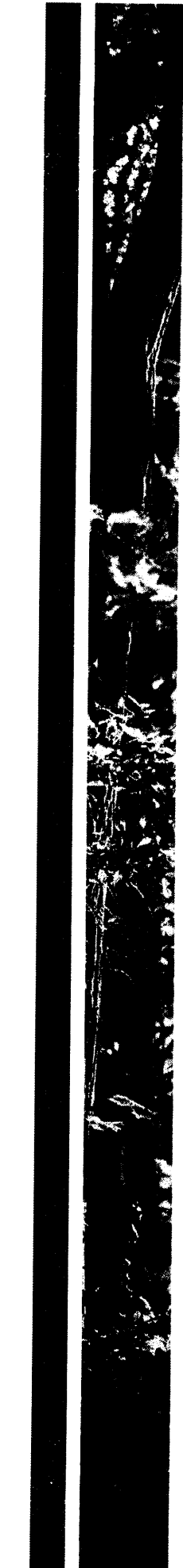
Bids for golf cart replacement are available for your review. The District will be using the funds in the Golf Course Improvement Fund along with the trade-in value to purchase the new fleet. Staff would recommend the Yamaha Drive2 QuieTech EFI Golf Car bid from Harris Motor Sports as this is the most 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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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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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

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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

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Items for the Upcoming Month

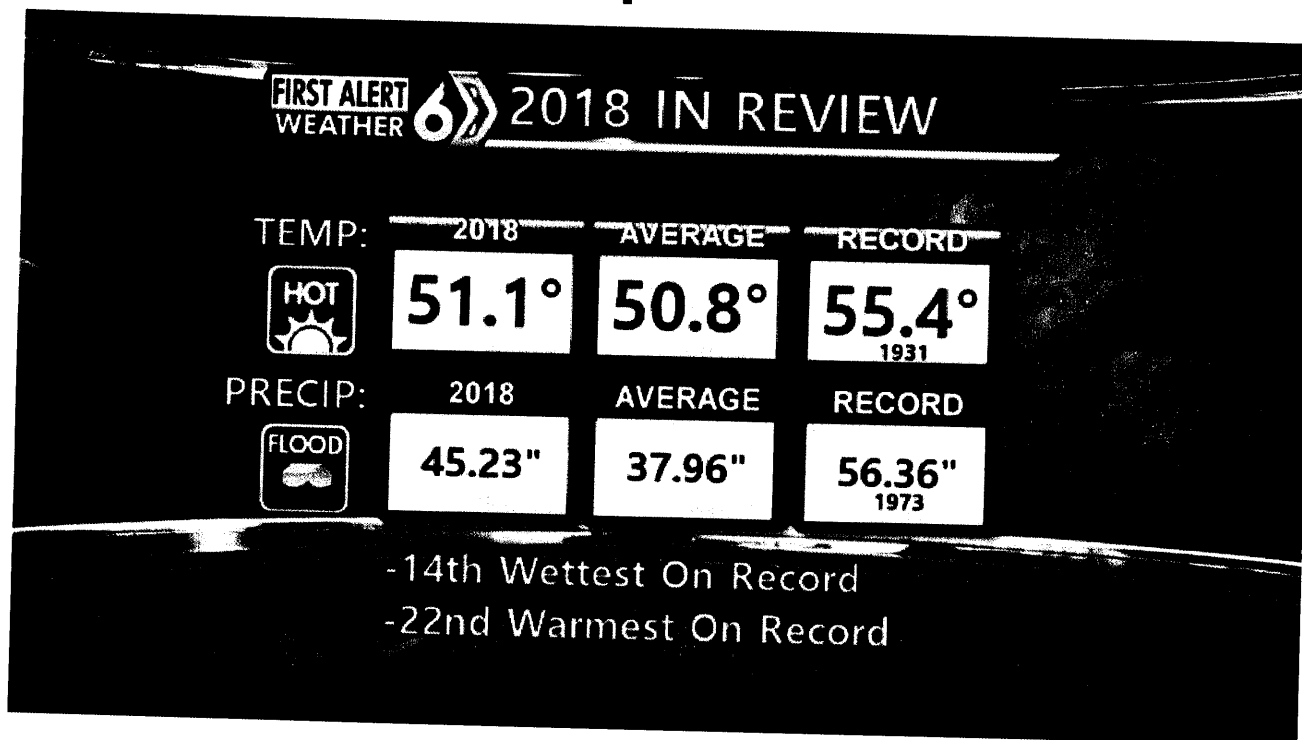
- Continue to update 2019 brochures and websites for all preserves with District.
- IPRA/IAPD Conference in Chicago, January 23-26st
- IACD Conference in Utica, February 21st & 22nd. The District is an agency sponsor of this conference.
- King Holiday January 21st.
- Next meeting is Tuesday, February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

Submitted this 5th day of January, 2018

Jeffrey Craver

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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.