

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 2/12/19 at 3:30 PM
1504 3rd Avenue, Rock Island, IL – County Building 2nd Floor



Roll Call:

Old Business:

[Approval of the Committee minutes from January 8, 2019* pg 2](#)

Public comment:

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

Claims:*

[Forest Preserve General Fund claims @ \\$25,403.03 pg 9](#)

[Forest Preserve Liability Fund claims @ \\$4,528.00 pg 31](#)

[Loud Thunder Spillway & Camping @ \\$35,626.21 pg 33](#)

[Treasurer's Disbursements @ \\$19,048.53 pg 35](#)

[Niabi Zoo Fund claims @ \\$70,592.45 pg 18](#)

[DFCI Fund claims @ \\$755.69 pg 32](#)

[Marvin Martin Fund claims @ \\$17,056.75 pg 34](#)

Transfers:

[Consider Transfers of Appropriations in the General Fund and Niabi Zoo Fund pg 36](#)

Resolutions:

[Consider a FY 19 Appropriation Amendment for the Niabi Zoo Fund-Robert & Florence A. Ruhnow Trust* pg 38](#)

Other Business:

[Consider a Financial Certification Statement for the Recreational Trails Program \(Grant\) for Grand Illinois Trail Restroom and Support Facility* pg 39](#)

[Consider a Food Services Concession Agreement with Sunshine Sammi, INC for Niabi Zoo* pg 41](#)

[Review and consider Zoo Primate Enclosure Project Bids* pg 62](#)

[Review and consider Zoo Cathouse Exhibit Transfer Door Project Bids* pg 62](#)

Other business as needed

Reports:

Approval of all routine reports:

[District Budget Performance Report* pg 64](#)

[April Palmer – Auditor's Reports* pg 80](#)

[Ben Mills – Loud Thunder report * pg 88](#)

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

[Louisa Ewert – Treasurer's Report pg 77](#)

[Jay Verstraete pg 86 & Todd Collins pg 87](#) – Indian Bluff report *

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

[Jeff Craver – Director's report* pg 119](#)

* items are in members packets

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JANUARY 8, 2019**

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

ABSENT:

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

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:32 PM on Tuesday, January 8, 2019, in the Rock Island County Building on the second floor Rock Island, Illinois.

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

MOTION: Mr. Maranda moved to approve the December Committee meeting minutes. Dr. Moreno seconded the motion.

Motion carried.

No request for public comment was submitted.

President Swanson appointed Dr. Rod Simmer as President Pro Tem. For those instances where I am not able to attend a meeting.

President Swanson called for a motion to approve the Forest Preserve General Fund claims in the amount of \$27,847.74, Niabi Zoo Fund claims in the amount of \$80,712.47, Golf Course Improvement fund claims in the amount of \$2,501.35, Loud Thunder Spillway & Improvements Fund claims in the amount of \$107,034.47, Marvin Martin Fund claims in the amount of \$80.80, and Treasurer's Disbursements in the amount of \$19,847.51.

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

Motion carried.

President Swanson called for a motion to approve the Semi-Annual Review of Closed Session Minutes Resolution as presented.

MOTION: Dr. Moreno moved to approve the Semi-Annual Review of Closed Session Minutes Resolution as presented. Dr. Simmer seconded the motion.

Motion carried, with Mr. Cremeens voting nay.

President Swanson called for a motion to approve Fiscal Year 2019 Grant Appropriation Amendment for the General Fund for River Action Grant.

MOTION: Dr. Moreno moved to approve Fiscal Year 2019 Grant Appropriation Amendment for the General Fund for River Action Grant. Dr. Simmer seconded the motion.

Mr. Craver briefly explained that the grants would be used for additional prairie restoration for Illiniwek and put in some trail bridges at Loud Thunder. The amount being shown on the resolution is for the Illiniwek portion. The Loud Thunder portion will go into the Marvin Martin Endowment Fund, which doesn't not need a resolution.

Ms. Palmer explained that the reason the Marvin Martin Endowment Fund did not need a resolution was because it is not a budgeted fund.

Motion carried.

President Swanson called for a motion to approve the Fiscal Year 2019 General Fund Resolution Loaning the Zoo Fund \$241,777.00.

MOTION: Dr. Simmer moved to approve the Fiscal Year 2019 General Fund Resolution Loaning the Zoo Fund \$241,777.00. Mr. Maranda seconded the motion.

Dr. Moreno asked for an explanation of the reasoning for the loan.

Mr. Craver stated that perhaps a better word would be transfer. This is due to the fact that the zoo doesn't meet the required five-month reserve that is the District's policy. This would increase the zoo's fund balance to the required amount. The zoo would need to have a balanced budget to keep it where it needs to be for that reserve. This and one other option is something to consider. As has been mentioned last month, the wet, hot weather of the 2018 season hit the regional zoos pretty hard, and revenues were not where they were predicted to be. There has been a lot of expense in trying to regain the AZA accreditation, and more expense is needed. The Commission needs to decide whether or not the District continues to prioritize that goal. With the transfer coming from the General, realize that it will decrease the General Fund's fund balance to right around that five-month reserve number. The General Fund is doing ok, but it is projected that the zoo will have a deficit of approximately \$70,000.00. Mr. Jackson and I are looking for some direction on if the Commission is still putting priority on the accreditation, or if that should be slowed down. The rest of the parks also experienced that drop in revenues due to the weather, so the General Fund did not bring in the expected revenues either.

President Swanson stated this particular resolution is just about bring it up to the five-month reserve standard. Addressing where priorities are placed, is another step along the path. The AZA team said that all zoos in the upper Midwest were hit with those revenue losses. The Commission knew that reaching the goal of reaccreditation would mean a few deficit years. Commitment to the strategic goal of reaccreditation was made by this body. A strategic discussion does need to happen, but switching from goals that have been set and are close to achievement may not be the wisest course of action. A small adjustment of course could help, but to completely throw the accreditation goal out is not wise.

Ms. Palmer stated that the loan of money will only increase the cash balance. A transfer would move money as an expense out of the General Fund and a revenue into the zoo fund. That would put the General Fund below the five-month reserve. Having the General Fund meet the five-month reserve is very good when talking about the District's credit rating, and is what helped to get the rate for the bonds. While the issues that Mr. Craver mentioned are separate, they are related. The zoo's performance last fiscal year dropped the fund balance only \$91,000.00, which is due to the overall short fall of the revenue. The total short fall of the revenue was \$167,128.00, but because the zoo kept their expenses low, the deficit was only \$91,000.00 instead of having a deficit of \$91,000.00.

Dr. Simmer stated that he was willing to amend the motion to state the money is a transfer and not a loan, if the Committee would prefer.

Mr. Craver stated that, as Ms. Palmer said, the General Fund would be affected. Perhaps it is not a good idea to do the transfer or the loan at this time as it could create two problems where there is currently only one. Using the Development Fund can be looked into as well. Really this is to get people thinking and talking about what the options are to address this issue.

Ms. Palmer suggested tabling the resolution due to the affect it would have on the District's bond rating.

Mr. Craver agreed that tabling the resolution would be for the best. However, the discussion on whether or not to continue to pursue the AZA accreditation at this time should happen.

Ms. O'Brien asked what the resolution was actually for.

Mr. Craver stated that it was only meant to adjust the fund balance, and to start the conversation on goals and priorities.

Mr. Maranda stated that he was in favor of tabling the resolution.

President Swanson agreed that tabling the resolution was the best, and recommended that the District look at the goals and priorities set for the zoo.

Mr. Craver stated that he did not see the dollars adding up in favor of pushing toward accreditation.

Mr. Jackson stated that the issue becomes a catch 22 situation. In order to grow the zoo, increase attendance, and pull it out of the deficit, it needs the resources that accreditation provides. It might not hurt to take things slower.

Dr. Simmer withdrew the motion on the resolution, and there was consensus to withdraw the motion.

Motion withdrawn.

President Swanson called for a discussion on the withdrawal of full available amount of Loud Thunder Forest Preserve Endowment funds for 2019.

Mr. Craver stated that included in the packet was a statement of the Endowment for Loud Thunder. Each year the District can withdraw a percentage of the interest based on how the endowment has performed in the last year. This is available in February, and I'm asking for authorization to withdraw the full amount that will be available. There is also a list of the projects at Loud Thunder that the money would go towards included in the packet.

MOTION: Ms. O'Brien moved to approve withdrawal of full available amount of Loud Thunder Forest Preserve Endowment funds for 2019. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a discussion on the golf cart bids.

Mr. Craver stated that some of the carts that were included in the bid were for Illiniwek and Loud Thunder. Those carts will come out of the General Fund, and the remaining carts for Indian Bluff would come out of the Golf Course Improvement Fund. Staff is recommending that the District accept the Harris bid number one for the QuieTech Golf Carts.

MOTION: Mr. Maranda moved to approve the Harris bid number one golf cart bid. Ms. O'Brien seconded the motion.

Motion carried.

President Swanson called for a motion to approve the 2019 District Fees.

MOTION: Dr. Simmer moved to approve the 2019 District Fees. Ms. O'Brien seconded the motion.

Mr. Collins pointed out that the Senior weekday rate was supposed to be \$16.00 not the \$15.00 listed.

AMEND MOTION: Mr. Maranda moved to approve the 2019 District Fees with the edit of increasing the senior weekday rate at \$16.00. Ms. O'Brien seconded the motion.

Motion carried.

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

Ms. Palmer stated that half the fiscal year is over. Budgetary spending on the Trail Balance Report looks good. On the remaining reports, other than the issues previously discussed, there are no concerns.

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

Mr. Verstraete stated that with the mild weather staff has been able to go out and do work on the Forest Management Plan for Indian Bluff. Sometimes it's hard to remember that Indian Bluff isn't just a golf course. It's a Forest Preserve that has a golf course on it. Staff has been concentrating on removing Ash trees that have been affected by the Emerald Ash Bore.

Mr. Collins stated that December saw some revenue from the sale promotions that went on. The process of touch ups and getting things ready for the 2019 season has begun.

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

Mr. Petersen stated that the ninth street restoration project has begun, and there are major changes in the landscape coming up. There is a lot Ash and non-native invasive species in that area. Those trees will be removed, and the area will be restored to prairie.

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

Mr. Mills stated that there was a summary of use and some stuff staff is working on. The biggest priority at the moment is removal of hazard trees from around the campgrounds. Forty deer have been harvested from the preserve so far this year.

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

Mr. Jackson stated that there was a genetically valuable Colobus monkey born in December. The speaker series continues with whales.

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

Mr. Craver stated that there is a lot of valuable information included in the packet this month regard the use of the preserves in 2018. Please take a look at that at your convenience. Revenue was down District wide due to the weather, but good strides were made in 2018. Working on getting out bids for the Loud Thunder improvements. There has been concern on the price of the cabins, and another good option would be a shower building.

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

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

Motion carried.

President Swanson asked if there was any other business.

Mr. Maranda stated that he had brought a proposed "Responsible Bidder" resolution, which he wanted put on the agenda for the January Commission. [The draft resolution was handed out.]

President Swanson stated that the professional staff of the District would recommend, under the paragraph defining "responsible bidder," that language be added right after it talks about the \$25,000.00 reading thus, "But excluding certain specialized projects at the District's Niabi Zoo, Indian Bluff Golf Course, or parks or preserves being as such by the Commission." Then

the rest is pretty much the same. What that language means is that the Commission would have to vote and say that it suspends the rules for something like a big cat structure. We know that cat house out there now is substandard, and when we have the resources to put in a new cat structure we would like the best that we can possibly afford based on people who do nothing but build structures for zoos because they will know exactly how to do it, and will have the best experience in building those projects. It provides the flexibility to do things right, but also commits us to the language of the "responsible bidder." Please let me know if you would like to see the language on that, and I'll be happy to email that to you.

Ms. O'Brien stated that she would like to see the language.

Mr. Maranda stated that he took that language out of the draft being presented here. The District should spend extra money to have the specifics in the bid.

Ms. O'Brien stated that last month, the incident that sparked this document, was because the most qualified, and lowest, bidder was not based in Illinois.

President Swanson stated that the company had been based in Arizona, and was renowned all over the world for their work on cat doors and zoo projects, and the company is an AZA approved vendor. The only reason that people were against them was because they were based in Arizona, which is why that language is proposed and recommended by staff.

Ms. O'Brien asked to confirm that the language would allow the Commission to choose the best company for the job no matter if they were registered in the state of Illinois.

President Swanson stated that another thing that we discovered in the last month since that initial discussion is that there is a lot of difference of opinion as to what meets that mark. Also, the fiduciary responsibility ultimately falls to the Commission. If there is a political cost to following the recommendations of the professional staff as to the right course of action, even if it is a little different than what has taken place in other context, that's part of what we're charged to do. Ultimately it would come down to a vote of the Commission to accept the recommendation of staff, or ignore the professionals and just settle with lowest local bidder.

Dr. Simmer agreed that specialized projects need specialized firms.

Dr. Moreno pointed out that bids coming from vendors can also be affected by the whatever the current economy is. It's important to look at the finances of the District also.

President Swanson stated that it's also important to keep in mind that when we sit here on Commission, our loyalty and first priority should be to the District, and not to any other outside entity. That's part our fiduciary responsibility to the tax payer as well. I wholeheartedly agreed that the responsible bidder resolution should be adopted, because much of the work done within the District can be done by the local general contractors, but there are going to be special cases choosing those local people is irresponsible.

President Swanson wrapped up stating that the draft that is in front of the Committee right now is what will be what is voted on at the January Commission meeting. The language, which I will be happy to send to anyone who cares to see it, would need to be brought up as an

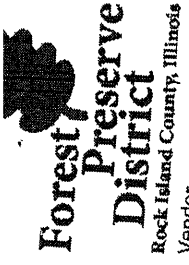
amendment to the presented resolution. Staff and myself would encourage you think on that language.

Adjourned the meeting at 4:50 PM.

Submitted by:

Cassie Sullivan

Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP b

Invoice Due Date Range 01/01/19 - 01/31/19

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

104377 - EWERT-TREAS PURCHASING Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 10 - Administration Object detail 521.00 - Office Supplies SU19-017	paper for packet printing	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 1	12.1
104890 - FIRST MIDWEST BANK Object detail 522.00 - Operating Supplies 110455128	NationalPen;Powerbank ;12/18/18;card # 4518 9610	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 1	\$12.1
104890 - FIRST MIDWEST BANK Object detail 630.00 - Training & Education IACD12192018	IACD;Conference;12/1 9/18;card # 4518 9610	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 1	374.0
104890 - FIRST MIDWEST BANK Object detail 631.00 - Professional Services 12172018	Adobe;subscription renewal;12/17/18;card # 4518 9610	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 1	\$90.0
104365 - EWERT-TREAS Communications 104365 - EWERT-TREAS GENERAL FUND 103672 - US CELLULAR Object detail 632.00 - Communications Object detail 633.00 - Travel	0012571632CP postage acct # 851241037 12/10/18-1/9/19	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 1	\$191.12
105133 - CASSIE SULLIVAN Mileage 2018	Mileage Reimbursement 2/18-12/18 325 miles @ \$0.525	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 3	47.96
104408 - JEFFREY CRAVER Reimb 0119	reimbursement of travel expenses for conference	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 2	17.39
104377 - EWERT-TREAS PURCHASING Object detail 635.00 - Printing & Duplicating PR19-018	packet printing	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 1	103.04
104890 - FIRST MIDWEST BANK Object detail 642.00 - Dues & memberships 12192018	IPRA;Renewal Fees;12/19/18;card # 4518 9610	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 1	\$168.39
104377 - EWERT-TREAS PURCHASING Object detail 633.00 - Travel	Mileage	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 3	170.61
104377 - EWERT-TREAS PURCHASING Object detail 633.00 - Travel	Mileage	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 3	38.70
104377 - EWERT-TREAS PURCHASING Object detail 633.00 - Travel	Mileage	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 3	\$209.31
104890 - FIRST MIDWEST BANK Object detail 642.00 - Dues & memberships 12192018	IPRA;Renewal Fees;12/19/18;card # 4518 9610	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 1	61.09
104890 - FIRST MIDWEST BANK Object detail 642.00 - Dues & memberships 12192018	IPRA;Renewal Fees;12/19/18;card # 4518 9610	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 1	\$61.09
104890 - FIRST MIDWEST BANK Object detail 642.00 - Dues & memberships 12192018	IPRA;Renewal Fees;12/19/18;card # 4518 9610	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 1	259.00
104890 - FIRST MIDWEST BANK Object detail 642.00 - Dues & memberships 12192018	IPRA;Renewal Fees;12/19/18;card # 4518 9610	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 1	\$259.00

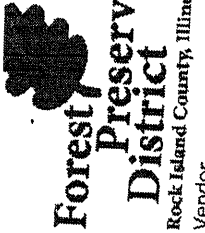


Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS JAN 2019	001251064400	Open		01/25/2019	01/25/2019	01/25/2019			93.27
FP										
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R163330	December 2018 - May 2019 website hosting	Open		01/31/2019	01/31/2019	01/31/2019			300.00
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	26995	Coach Cliffs;Gaga Ball Kit;1/7/19;card # 4520 5325	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 2		483.00
107694 - MOLO PETROLEUM LLC										
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	772384/1	skewed hanger credit	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 2		283.80
102792 - MENARDS INC	21241	lumber	Open		01/15/2019	01/15/2019	01/15/2019			\$766.80
104488 - HOLLAND & SONS	957274	quickjet, nozzle, and gasket	Open		01/25/2019	01/25/2019	01/25/2019			(51.96)
103422 - RIVER VALLEY TURF	213531	filter element	Open		01/25/2019	01/25/2019	01/25/2019			149.75
104890 - FIRST MIDWEST BANK	01-27735	Pillar Equipment;pwrhead, & cut chain;12/17/18;card # 4520 5325	Open		01/31/2019	01/31/2019	01/31/2019			91.48
104890 - FIRST MIDWEST BANK										
Object detail 523.00 - Repair/Maintenance Supplies										
103422 - RIVER VALLEY TURF	213876	Holland&Sons; equipment parts; 1/10/19; 45218259 filter elements	Open		01/31/2019	01/31/2019	01/31/2019			36.26
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	3714622	Amazon;bolt extractor;1/7/19;card # 4520 3525	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 7		637.90
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0119	8384890360000106 12/29/18-1/28/19	Open		01/15/2019	01/15/2019	01/15/2019			498.08
104365 - EWERT-TREAS GENERAL FUND	VER12-2018 IL	0012571632CP	Open		01/25/2019	01/25/2019	01/25/2019			39.63
101240 - FRONTIER	496-2790 0119	309-496-2790-082675-2 1/4/19-2/3/19	Open		01/25/2019	01/25/2019	01/25/2019			\$1,401.14
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
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FM100E98:Forest Preserve Committee - AP b)

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Invoice Due Date Range 01/01/19 - 01/31/19

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 632.00 - Communications									
496-2620 0119 309-496-2620-072473- Open									
2 1/4/19-2/3/19									
8384890360000106 Open									
1/29/19-2/28/19									
Object detail 632.00 - Communications Totals									
Object detail 632.00 - Communications Totals									
Invoice Transactions 5									
107765 - MIDAMERICAN / BERKSHIRE 17940 1218 IL 17940-67026; Open									
12/13/18 - 1/16/18									
107765 - MIDAMERICAN / BERKSHIRE 18150 1218 IL 18150-67017; Open									
12/13/18 - 1/16/19									
107765 - MIDAMERICAN / BERKSHIRE 23400 1218 IL 23400-67013; Open									
12/13/18 - 1/16/19									
107765 - MIDAMERICAN / BERKSHIRE 23820 1218 IL 23820-67015; Open									
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107765 - MIDAMERICAN / BERKSHIRE 24240 1218 IL 24240-67014; Open									
12/18/18 - 1/16/19									
107765 - MIDAMERICAN / BERKSHIRE 30781 1218 IL 30781-02009; Open									
12/13/18 - 1/16/19									
107765 - MIDAMERICAN / BERKSHIRE 65281 1218 IL 65281-37004; Open									
12/13/18 - 1/16/19									
107765 - MIDAMERICAN / BERKSHIRE 68580 1218 IL 68580-96008; Open									
12/13/18 - 1/16/19									
103828 - VILLAGE OF HAMPTON 1701001 1218 12/1/18-12/31/18 Open									
Object detail 637.00 - Public Utility Services Totals									
Object detail 637.00 - Public Utility Services Totals									
Invoice Transactions 9									
107920 - POINT ELECTRIC INC 1186 rewire pump house shed at Illiniwek Open									
1060038156 Pump's;tires and mounting;1/9/19;card # 4520 5325 Open									
Object detail 638.00 - Repairs & Maintenance Totals									
Object detail 638.00 - Repairs & Maintenance Totals									
Invoice Transactions 2									
100104 - B&B DRAIN TECH INC P17320 portapottie rental Illiniwek 12/1/18-12/31/18 Open									
Object detail 639.00 - Rentals Totals									
Object detail 639.00 - Rentals Totals									
Invoice Transactions 1									
102911 - MILLENNIUM WASTE INC 2434196 Illiniwek waste service January 2019 Open									
Object detail 644.00 - Outside Contractual Totals									
Object detail 644.00 - Outside Contractual Totals									
Invoice Transactions 1									
Object detail 639.00 - Rentals Totals									
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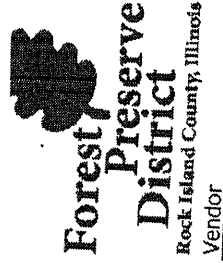


Forest Preserve District
Rock Island County, Illinois

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Invoice Due Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/I Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 644.00 - Outside Contractual										
MPS JAN 2109		001251064400	Open		01/25/2019	01/25/2019	01/25/2019			32.27
IL										
107335 - EWERT-TREAS MPS										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
101568 - GOLD STAR FS INC / SIMS LP	146004746	lp gas	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 2		\$83.27
GAS								Invoice Transactions 29		\$7,697.70
101568 - GOLD STAR FS INC / SIMS LP	146004747	lp gas	Open		01/25/2019	01/25/2019	01/25/2019			632.02
GAS										722.16
102792 - MENARDS INC	24680	ice melt	Open		01/25/2019	01/25/2019	01/25/2019			59.95
Object detail 523.00 - Repair/Maintenance Supplies										\$1,414.11
102656 - MARTIN EQUIPMENT OF IA-IL	384856	oil and filter	Open		01/25/2019	01/25/2019	01/25/2019			122.55
102877 - MID STATES SPECIALTY SALES	00085273	bolts, nuts, and washers	Open		01/25/2019	01/25/2019	01/25/2019			35.10
102853 - NOTT COMPANY	3391180-00	misc repair supplies	Open		01/25/2019	01/25/2019	01/25/2019			69.18
102938 - O'REILLY AUTOMOTIVE STORES INC	0753-221720	wiper, oil filter, and oil	Open		01/25/2019	01/25/2019	01/25/2019			149.21
103265 - REXCO EQUIPMENT INC	P22152	filters, oil, and antifreeze	Open		01/25/2019	01/25/2019	01/25/2019			562.47
103265 - REXCO EQUIPMENT INC	P22117	fiting, and coupler	Open		01/25/2019	01/25/2019	01/25/2019			111.95
105432 - TITAN MACHINERY INC	11951887 GP	RLF valve	Open		01/25/2019	01/25/2019	01/25/2019			191.51
105432 - TITAN MACHINERY INC	11933001 GP	filter	Open		01/25/2019	01/25/2019	01/25/2019			126.00
105432 - TITAN MACHINERY INC	11912065 GP	filters and oil	Open		01/25/2019	01/25/2019	01/25/2019			113.55
105432 - TITAN MACHINERY INC	11912157 GP	oil and filters	Open		01/25/2019	01/25/2019	01/25/2019			(113.55)
105432 - TITAN MACHINERY INC	11912162 GP	oil and filters	Open		01/25/2019	01/25/2019	01/25/2019			157.15
105432 - TITAN MACHINERY INC	11929042 GP	o-ring and RLF valve	Open		01/25/2019	01/25/2019	01/25/2019			215.42
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1072088	air filter	Open		01/25/2019	01/25/2019	01/25/2019			18.64
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1071212	spark plugs, and filters	Open		01/25/2019	01/25/2019	01/25/2019			100.91
102792 - MENARDS INC	25077	grease	Open		01/31/2019	01/31/2019	01/31/2019			45.36
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,905.53
104890 - FIRST MIDWEST BANK			Open		01/25/2019	01/25/2019	01/25/2019			579.00
Object detail 524.00 - Small Tools & Equip under \$1,000										
665483 1/9/19		Northern Tool&Equipment:Press ure washer;1/9/19;card # 4518 9545								



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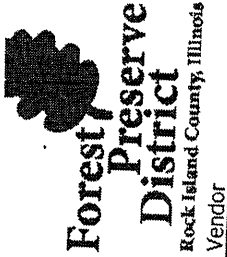
Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
Object detail 524.00 - Small Tools & Equip under \$1,000									
102792 - MENARDS INC	22567	drill bit set, and tritap	Open						
102792 - MENARDS INC	23368	cord reel	Open	01/25/2019	01/25/2019	01/25/2019			77.4
104890 - FIRST MIDWEST BANK	661192	alum hd lever grease gun	Open	01/25/2019	01/25/2019	01/25/2019			21.9
		Farm&Fleet;drill and drill	Open	01/31/2019	01/31/2019	01/31/2019			356.4
		accessories;12/28/18;c and # 4518 9545							
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									
100211 - AT&T	795-1040 0119	Communications	Open				Invoice Transactions 4		\$1,034.9
100211 - AT&T	795-1040 1218	1/16/19-2/15/19	Open	01/25/2019	01/25/2019	01/25/2019			
104365 - EWERT-TREAS GENERAL FUND	VER12-2018 LT	309 795-1040 695 7	Open	01/25/2019	01/25/2019	01/25/2019			592.2
103672 - US CELLULAR	0289012208	12/16/19-1/15/19	Open	01/25/2019	01/25/2019	01/25/2019			591.6
		0012571632CP	Open	01/25/2019	01/25/2019	01/25/2019			61.15
		acct # 851241037	Open	01/25/2019	01/25/2019	01/25/2019			103.04
		12/10/18-1/9/19							
Object detail 632.00 - Communications									
107765 - MIDAMERICAN / BERKSHIRE	04690 1218 LT	04690-64027; 12/5/18	Open				Invoice Transactions 4		\$1,348.06
107765 - MIDAMERICAN / BERKSHIRE	04900 1218 LT	- 1/8/19	Open	01/22/2019	01/22/2019	01/22/2019			74.94
107765 - MIDAMERICAN / BERKSHIRE	05110 1218 LT	04900-64012; 12/5/18	Open	01/22/2019	01/22/2019	01/22/2019			80.43
107765 - MIDAMERICAN / BERKSHIRE	05320 1218 LT	- 1/8/19	Open	01/22/2019	01/22/2019	01/22/2019			28.40
107765 - MIDAMERICAN / BERKSHIRE	05470 1218 lt	05110-64010; 12/5/18	Open	01/22/2019	01/22/2019	01/22/2019			333.50
107765 - MIDAMERICAN / BERKSHIRE	05740 1218 lt	05320-64011; 12/5/18	Open	01/22/2019	01/22/2019	01/22/2019			33.27
107765 - MIDAMERICAN / BERKSHIRE	05950 1218 lt	- 1/8/19	Open	01/22/2019	01/22/2019	01/22/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE	06160 1218 lt	05470-61003; 12/5/18	Open	01/22/2019	01/22/2019	01/22/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE	06370 1218 LT	05740-64013; 12/5/18	Open	01/22/2019	01/22/2019	01/22/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE	06580 1218 LT	- 1/8/19	Open	01/22/2019	01/22/2019	01/22/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE	06790 1218 LT	06370-64013; 12/5/18	Open	01/22/2019	01/22/2019	01/22/2019			32.54
		06580-64014; 12/5/18	Open	01/22/2019	01/22/2019	01/22/2019			49.04
		- 1/8/19							
		06790-64015; 12/5/18	Open	01/22/2019	01/22/2019	01/22/2019			
		- 1/8/19							



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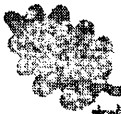
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 1218 LT	07000-64014; 12/5/18 - 1/8/19	Open		01/22/2019	01/22/2019	01/22/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 1218 LT	28931-44005; 12/5/18 - 1/8/19	Open		01/22/2019	01/22/2019	01/22/2019			135.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 1218 LT	30631-69008; 12/5/18 - 1/8/19	Open		01/22/2019	01/22/2019	01/22/2019			31.06
Object detail 637.00 - Public Utility Services Totals								Invoice Transactions 14		<u>\$927.37</u>
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	652811	Farm&Fleet;tires;1/9/1 9;card # 4518 9545	Open		01/25/2019	01/25/2019	01/25/2019			752.87
104890 - FIRST MIDWEST BANK	615093	Farm&Fleet;tires;1/8/1 9;card # 4518 9545	Open		01/25/2019	01/25/2019	01/25/2019			1,030.87
103422 - RIVER VALLEY TURF	215809	repair service for XUV 8251	Open		01/25/2019	01/25/2019	01/25/2019			337.79
Object detail 638.00 - Repairs & Maintenance Totals								Invoice Transactions 3		<u>\$2,121.53</u>
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0119	conditioner rental 1/1/19-1/31/19	Open		01/25/2019	01/25/2019	01/25/2019			35.41
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	683505942	security alarm services 1/17/19 - 2/16/19	Open		01/25/2019	01/25/2019	01/25/2019			54.67
104890 - FIRST MIDWEST BANK	5740456	CampgroundAutoSys;R eservationSoftware;1/2 /19;card # 4518 9545	Open		01/31/2019	01/31/2019	01/31/2019			252.51
Object detail 644.00 - Outside Contractual Totals								Invoice Transactions 1		<u>\$35.41</u>
Object detail 644.00 - Outside Contractual Totals								Invoice Transactions 2		<u>\$307.17</u>
Sub Department 92 - Indian Bluff								Invoice Transactions 46		<u>\$9,094.07</u>
Object detail 523.00 - Repair/Maintenance Supplies										
101828 - HAHN READY MIX	337847	cement delivery	Open		01/25/2019	01/25/2019	01/25/2019			401.47
102792 - MENARDS INC	23595	paint, and paint supplies; acct # 32850327	Open		01/25/2019	01/25/2019	01/25/2019			117.07
102792 - MENARDS INC	21234	sledge handle, contact cleaner, drill bits	Open		01/25/2019	01/25/2019	01/25/2019			55.37
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV023950	oil filter	Open		01/31/2019	01/31/2019	01/31/2019			4.47
100105 - B&B HARDWARE	140561	paint supplies, and fuel filter	Open		01/31/2019	01/31/2019	01/31/2019			17.87
106523 - BURRIS EQUIPMENT CO	PS20478	rod bedknives, shaft, and cradle	Open		01/31/2019	01/31/2019	01/31/2019			367.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	24052	carb & choke cleaner, ice melt, and oil treatments	Open		01/31/2019	01/31/2019	01/31/2019			79.8
Object detail 524.00 - Small Tools & Equip under \$1,000	21504	table saw, and cordless drill	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 7		\$1,043.6
Object detail 630.00 - Training & Education	79450	GCSAA;conference;1/8/19;card # 4524 3631	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 1		594.1
104890 - FIRST MIDWEST BANK										\$594.1
Object detail 631.00 - Professional Services								Invoice Transactions 1		450.0
107891 - CINTAS CORPORATION NO 2	23M131281	shop towel service	Open		01/25/2019	01/25/2019	01/25/2019			77.5
102911 - MILLENNIUM WASTE INC	2432791	waste service Indian Bluff 12/19/18	Open		01/25/2019	01/25/2019	01/25/2019			116.5
107891 - CINTAS CORPORATION NO 2	23M133169	shop towel service	Open		01/31/2019	01/31/2019	01/31/2019			77.5
104890 - FIRST MIDWEST BANK	1946496672	IL Dept of Rev;Liquor Lic	Open		01/31/2019	01/31/2019	01/31/2019			600.0
104890 - FIRST MIDWEST BANK	1946496672-1	Renewal;1/11/19;card # 4518 9610	Open		01/31/2019	01/31/2019	01/31/2019			14.1
Object detail 632.00 - Communications								Invoice Transactions 5		\$885.65
104365 - EWERT-TREAS GENERAL FUND	VER12-2018 IB	0012571632CP	Open		01/25/2019	01/25/2019	01/25/2019			47.96
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0119	8384890030000262	Open		01/25/2019	01/25/2019	01/25/2019			373.23
100211 - AT&T	799-5721 0119	12/30/18-1/29/19	Open		01/31/2019	01/31/2019	01/31/2019			205.48
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0219	309 799-5721 381 3	Open		01/31/2019	01/31/2019	01/31/2019			373.82
Object detail 633.00 - Travel								Invoice Transactions 4		\$1,000.49
104890 - FIRST MIDWEST BANK	7403548999390	1/10/19-2/9/19	Open		01/31/2019	01/31/2019	01/31/2019			440.00
Object detail 632.00 - Communications								Invoice Transactions 4		
104890 - FIRST MIDWEST BANK		American Airplane tickets;1/8/19;cards # 4524 3631	Open		01/31/2019	01/31/2019	01/31/2019			

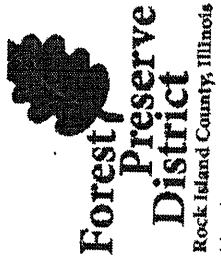


Forest Preserve District
Rock Island County, Illinois

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	7403557609279	Orbitz;hotel room;1/8/19;card # 4524 3631	Open		01/31/2019	01/31/2019	01/31/2019			519.45
		Object detail 637.00 - Public Utility Services						Invoice Transactions 2		\$959.45
107765 - MIDAMERICAN / BERKSHIRE	11370 1218 IB	11370-68017; 11/30/18 - 1/3/19	Open		01/25/2019	01/25/2019	01/25/2019			5.65
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	78770 1218 IB	78770-65011; 11/27/18 - 12/28/19	Open		01/25/2019	01/25/2019	01/25/2019			58.54
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	78980 1218 IB	78980-65012; 11/27/18 - 12/28/18	Open		01/25/2019	01/25/2019	01/25/2019			28.37
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79190 1218 IB	79190-65010; 11/27/18 - 12/28/18	Open		01/25/2019	01/25/2019	01/25/2019			539.70
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79400 1218 IB	79400-65012; 11/27/18 - 12/28/18	Open		01/25/2019	01/25/2019	01/25/2019			511.91
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79610 1218 IB	79610-65020; 11/27/18 - 12/28/18	Open		01/25/2019	01/25/2019	01/25/2019			25.68
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	80240 1218 IB	80240-65016; 11/27/18 - 12/28/18	Open		01/25/2019	01/25/2019	01/25/2019			43.94
HATHAWAY ENERGY										
		Object detail 637.00 - Public Utility Services Totals						Invoice Transactions 7		\$1,213.83
102188 - HUGHES TIRE & BATTERY CO	90383	tire repair service	Open		01/25/2019	01/25/2019	01/25/2019			118.65
		Object detail 638.00 - Repairs & Maintenance						Invoice Transactions 1		\$118.65
100005 - A&A AIR CONDITIONING & REFRIDGERATION	18DEC12092	Ice Machine Rent	Open		01/25/2019	01/25/2019	01/25/2019			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0418412	dispenser rental 1/1/19 -1/31/19	Open		01/25/2019	01/25/2019	01/25/2019			7.50
107885 - KIRBY WATER CONDITIONING LLC	15527	water softner rental 1/1/19-1/31/19	Open		01/25/2019	01/25/2019	01/25/2019			90.00
		Object detail 639.00 - Rentals Totals						Invoice Transactions 3		\$182.50
107335 - EWERT-TREAS MPS	MPS JAN 2019 IB	001251064400	Open		01/25/2019	01/25/2019	01/25/2019			53.13
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R163330	December 2018 - May 2019 website hosting	Open		01/31/2019	01/31/2019	01/31/2019			300.00
		Object detail 644.00 - Outside Contractual Totals						Invoice Transactions 2		\$353.13
		Sub Department 92 - Indian Bluff Totals						Invoice Transactions 33		\$6,801.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 1218 DR	37060-74014; 12/11/18 - 1/14/19	Open		01/25/2019	01/25/2019	01/25/2019			20.5
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 1218 DR	36850-74016; 12/17/18 - 1/21/19	Open		01/25/2019	01/25/2019	01/25/2019			30.8
Object detail 637.00 - Public Utility Services Totals								Invoice Transactions 2		\$51.3
Sub Department 93 - Dorrance Park Totals								Invoice Transactions 2		\$51.3
Department 32 - Forest Preserve Totals								Invoice Transactions 123		\$25,403.0
Fund 130 - Forest Preserve Totals								Invoice Transactions 123		\$25,403.0



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Invoice Due Date Range 01/01/19 - 01/31/19

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 522.00 - Operating Supplies											
106304 - LINDSKOG ACRES (KENT E LINDSKOG)		6215	35 pine shavings	Open		01/13/2019	01/13/2019	01/13/2019			227.5
106304 - LINDSKOG ACRES (KENT E LINDSKOG)		6226	35 pine shavings	Open		01/13/2019	01/13/2019	01/13/2019			227.5
107896 - RYAN ROBERTS		01032019	83 bales of alfalfa grass mix hay	Open		01/13/2019	01/13/2019	01/13/2019			531.5
107804 - SYSCO IOWA		139629619	animal diet	Open		01/13/2019	01/13/2019	01/13/2019			408.4
107804 - SYSCO IOWA		139627379	animal diet	Open		01/13/2019	01/13/2019	01/13/2019			686.3
107804 - SYSCO IOWA		139623510	animal diet	Open		01/13/2019	01/13/2019	01/13/2019			496.9
104890 - FIRST MIDWEST BANK		655849	District Drug; animal rx; 12/14/18;	Open		01/18/2019	01/18/2019	01/18/2019			50.5
			45253903								
104890 - FIRST MIDWEST BANK		600455	District Drug; animal rx; 12/27/18;	Open		01/18/2019	01/18/2019	01/18/2019			50.5
			45253903								
104890 - FIRST MIDWEST BANK		685928	Walmart; animal birth control; 1/5/19;	Open		01/18/2019	01/18/2019	01/18/2019			26.6
			45253903								
104890 - FIRST MIDWEST BANK		610544	District Drug; animal rx; 1/7/19; 45253903	Open		01/18/2019	01/18/2019	01/18/2019			43.0
			40 pine shaving's	Open		01/18/2019	01/18/2019	01/18/2019			260.0
106304 - LINDSKOG ACRES (KENT E LINDSKOG)		6235	animal diet	Open		01/18/2019	01/18/2019	01/18/2019			494.5
107804 - SYSCO IOWA		139638921	animal diet	Open		01/18/2019	01/18/2019	01/18/2019			276.5
107804 - SYSCO IOWA		139635410	animal diet	Open		01/18/2019	01/18/2019	01/18/2019			533.1
107804 - SYSCO IOWA		139633217	Timberline;	Open		01/18/2019	01/18/2019	01/18/2019			48.2
104890 - FIRST MIDWEST BANK		104373374	nightcrawlers;								
			12/27/18; 45235389								
104890 - FIRST MIDWEST BANK		664127	Top Hat Cricket Farm; crickets; 12/18/18;	Open		01/22/2019	01/22/2019	01/22/2019			237.2
			45235389								
104890 - FIRST MIDWEST BANK		351368	Rodent Pro; frozen rodents; 12/28/18;	Open		01/22/2019	01/22/2019	01/22/2019			3,539.4
			45235389								
104890 - FIRST MIDWEST BANK		643093	Top Hat Cricket Farm; mealworms; 12/19/18;	Open		01/22/2019	01/22/2019	01/22/2019			107.22
			45235389								
104890 - FIRST MIDWEST BANK		694545	Top Hat Cricket Farm; crickets; 1/2/19;	Open		01/22/2019	01/22/2019	01/22/2019			236.71
			45235389								



Forest Preserve District
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Miami Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	104384571	Timberline; night crawlers; 1/8/19; 45235389	Open		01/22/2019	01/22/2019	01/22/2019			46.11
107804 - SYSCO IOWA	139641637	animal diet	Open		01/22/2019	01/22/2019	01/22/2019			269.00
107915 - THEISENS INC	1622295	bird seed, batteries, scrubs	Open		01/22/2019	01/22/2019	01/22/2019			191.40
104890 - FIRST MIDWEST BANK	95E479C	DepotGroups; camera batteries; 1/10/19; 45272242	Open		01/28/2019	01/28/2019	01/28/2019			23.90
104890 - FIRST MIDWEST BANK	643510	Hyvee; ocean food; 12/14/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			33.90
104890 - FIRST MIDWEST BANK	9157837	amazon; hot packs; 12/14/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			16.90
104890 - FIRST MIDWEST BANK	6655428	Amazon; wrecking bar; 12/14/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			22.80
104890 - FIRST MIDWEST BANK	8409810	amazon; dog clip; 12/14/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			16.00
104890 - FIRST MIDWEST BANK	7824215	amazon; security mirror; 12/16/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			21.10
104890 - FIRST MIDWEST BANK	2236516	amazon; animal supplies; 12/17/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			815.10
104890 - FIRST MIDWEST BANK	5119428	amazon; heat lamp, training cones; 12/17/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			183.40
104890 - FIRST MIDWEST BANK	9139476	amazon; rubber over shoe; 12/17/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			114.60
104890 - FIRST MIDWEST BANK	18121803	walgreens; animal rx; 12/18/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			47.42
104890 - FIRST MIDWEST BANK	2365020	amazon; spray bottles, vitamins; 12/22/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			56.43
104890 - FIRST MIDWEST BANK	7139425	amazon; play gyms; 12/22/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			194.76
104890 - FIRST MIDWEST BANK	694622	walmart; animal supplies; 12/23/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			30.42
104890 - FIRST MIDWEST BANK	640971	hyvee; ocean food; 12/27/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			38.27



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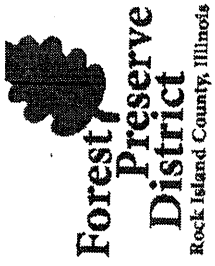
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Rock Island County, Illinois										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - Fp Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	3438650	amazon; pvc pipe; 12/28/418; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			31.4
104890 - FIRST MIDWEST BANK	5354944-a	amazon; animal supplies; 12/27/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			16.1
104890 - FIRST MIDWEST BANK	8253865	amazon; play stand; 12/29/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			135.7
104890 - FIRST MIDWEST BANK	5830867	amazon; filter, thermometer; 12/30/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			103.4
104890 - FIRST MIDWEST BANK	7248260-1	amazon; animal supplies; 1/2/19; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			16.0
104890 - FIRST MIDWEST BANK	9792212	amazon; animal supplies; 1/3/19; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			56.6
104890 - FIRST MIDWEST BANK	9717814	amazon; mealworms; 1/12/19; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			12.7
104890 - FIRST MIDWEST BANK	4600231	amazon; snuggle cave; 1/12/19; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			10.5
104890 - FIRST MIDWEST BANK	7524208	amazon; clear zone latches; 1/13/19; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			21.4
104890 - FIRST MIDWEST BANK	1094643	amazon; red trim; 1/13/19; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			51.5
102317 - JOHNSON DISTRIBUTING	7270592	5 gallon water	Open		01/28/2019	01/28/2019	01/28/2019			18.7
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6241	45 pine shaving's	Open		01/28/2019	01/28/2019	01/28/2019			292.5
107896 - RYAN ROBERTS	01242019	20 bales of hay, 30 bales of straw	Open		01/28/2019	01/28/2019	01/28/2019			305.0
107804 - SYSCO IOWA	139645066	animal produce	Open		01/28/2019	01/28/2019	01/28/2019			506.4
107804 - SYSCO IOWA	139647551	animal produce	Open		01/31/2019	01/31/2019	01/31/2019			276.1
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 54										\$14,164.1
102792 - MENARDS INC	23298	shop supplies; animal exhibit supplies	Open		01/13/2019	01/13/2019	01/13/2019			276.1
102792 - MENARDS INC	25005	duiker barn supplies	Open		01/31/2019	01/31/2019	01/31/2019			59.1
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 2										\$336.1
101607 - GRAINGER	9059080383	rabbit enclosure-ac unit with heater	Open		01/22/2019	01/22/2019	01/22/2019			599.1



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 524.00 - Small Tools & Equip under \$1,000 1933060										
104890 - FIRST MIDWEST BANK	620010	amazon; thermometer; 12/15/18; 45273687 kmart; rubberized tables; 12/27/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			27.84
104890 - FIRST MIDWEST BANK	79885221	amazon; waste receipts; 12/28/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			100.00
104890 - FIRST MIDWEST BANK			Open		01/28/2019	01/28/2019	01/28/2019			50.08
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								Invoice Transactions 4		\$777.71
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	491179	December vet services	Open		01/13/2019	01/13/2019	01/13/2019			5,953.58
104890 - FIRST MIDWEST BANK	235135	sound; xray warranty; 1/6/19; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			349.59
104890 - FIRST MIDWEST BANK	sajudj	American Airlines; guest speaker flight; 1/7/19; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			657.00
Object detail 631.00 - Professional Services								Invoice Transactions 3		\$6,960.17
104365 - EWERT-TREAS GENERAL FUND	VER12-2018 NZ	0012571632CP	Open		01/31/2019	01/31/2019	01/31/2019			43.92
Object detail 632.00 - Communications								Invoice Transactions 1		\$43.92
107855 - A-1 STORAGE AND CRANE SERVICE INC	79873	hay storage container rental 12/31/18- 1/27/19	Open		01/13/2019	01/13/2019	01/13/2019			150.00
107855 - A-1 STORAGE AND CRANE SERVICE INC	80543	hay storage container 1/18/19-2/14/19	Open		01/22/2019	01/22/2019	01/22/2019			150.00
107855 - A-1 STORAGE AND CRANE SERVICE INC	80896	hay storage container 1/28/19-2/24/19	Open		01/31/2019	01/31/2019	01/31/2019			150.00
Object detail 639.00 - Rentals								Invoice Transactions 3		\$450.00
102579 - LOGAN CONTRACTORS SUPPLY INC	N85178	Mixed Primate Exhibit- locking bar	Open		01/13/2019	01/13/2019	01/13/2019			120.00
107766 - THE RENTAL GUYS	1-509802	Mixed Primate Exhibit- scissor lift rental 12/4/18	Open		01/13/2019	01/13/2019	01/13/2019			525.00
107766 - THE RENTAL GUYS	1-509802-2	Mixed Primate Exhibit- scissor lift rental 12/4/18-12/20/18	Open		01/13/2019	01/13/2019	01/13/2019			75.00



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Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 766.00 - Building Remodeling over \$5,000										
104890 - FIRST MIDWEST BANK	18117	Universal Rocks; mixed primate-rock ponds (2); 1/9/19; 45253903	Open		01/18/2019	01/18/2019	01/18/2019			1,035.8
107921 - FUESSEL MASONRY LLC	969	mixed primate exhibit-concrete block installation	Open		01/18/2019	01/18/2019	01/18/2019			9,625.0
102306 - JL BRADY CO	47080	mixed primate exhibit-relocated heater	Open		01/28/2019	01/28/2019	01/28/2019			1,805.0
102792 - MENARDS INC	24694	mixed primate exhibit-supplies	Open		01/28/2019	01/28/2019	01/28/2019			313.5
102792 - MENARDS INC	24754	return-Mixed primate exhibit-supplies	Open		01/28/2019	01/28/2019	01/28/2019			(219.09
104890 - FIRST MIDWEST BANK	665291	Menards:mixed primate exhibit;1/10/19;card # 4524 1528	Open		01/31/2019	01/31/2019	01/31/2019			883.9
102792 - MENARDS INC	24848	mixed primate exhibit	Open		01/31/2019	01/31/2019	01/31/2019			283.2
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1165237-0	office supplies-2019 calendar	Open		01/28/2019	01/28/2019	01/28/2019			19.95
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	630526	walmart; first aid containers; 1/9/19; 45254877	Open		01/22/2019	01/22/2019	01/22/2019			\$19.95
107923 - MONOPRICE INC	18492341	anti glare filter for monitors	Open		01/28/2019	01/28/2019	01/28/2019			8.98
104890 - FIRST MIDWEST BANK	7616268	Amazon;Batteries;12/2 6/18;card # 4524 1528	Open		01/31/2019	01/31/2019	01/31/2019			42.05
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	709579	The Mountain; gift shop merchandise; 12/28/18; 45254877	Open		01/22/2019	01/22/2019	01/22/2019			15.99
Object detail 522.GS - Gift Shop merchandise supplies										
102317 - JOHNSON DISTRIBUTING	7270391-19	5 gallon water	Open		01/13/2019	01/13/2019	01/13/2019			\$67.02
102317 - JOHNSON DISTRIBUTING	7277641-C	credit-5 gallon water	Open		01/13/2019	01/13/2019	01/13/2019			2,893.05
102317 - JOHNSON DISTRIBUTING	7270462 1/9/19	5 gallon water	Open		01/13/2019	01/13/2019	01/13/2019			\$2,893.05
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7270391-19	5 gallon water	Open		01/13/2019	01/13/2019	01/13/2019			35.00
102317 - JOHNSON DISTRIBUTING	7277641-C	credit-5 gallon water	Open		01/13/2019	01/13/2019	01/13/2019			.30
102317 - JOHNSON DISTRIBUTING	7270462 1/9/19	5 gallon water	Open		01/13/2019	01/13/2019	01/13/2019			37.50

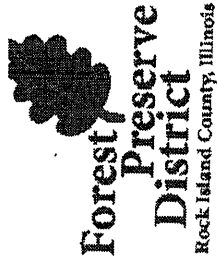


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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7270532	5 gallon water	Open		01/18/2019	01/18/2019	01/18/2019			25.00
104890 - FIRST MIDWEST BANK	682356	Capristis; holiday lunch staff; 12/19/18; 45273687	Open		01/28/2019	01/28/2019	01/28/2019			144.97
Object detail 631.00 - Professional Services										
104396 - PETTY CASH--NIABI ZOO	PC#1656 12/18 NZ	Henry County Clerk; Notary Renewal; 12/18	Open		01/13/2019	01/13/2019	01/13/2019	Invoice Transactions 5		\$242.77
104396 - PETTY CASH--NIABI ZOO	PC#1660 1/19 NZ	IL Dept of Labor; carousel/train permit; 1/9/19	Open		01/13/2019	01/13/2019	01/13/2019			16.00
106716 - ASCAP-AMER SOCIETY COMPOSERS, AUTHORS, PUBLISHERS	March2019	ASCAP renewal-2019	Open		01/18/2019	01/18/2019	01/18/2019			130.00
104890 - FIRST MIDWEST BANK	USDA2019	USDA; USDA Permit; 12/18/19; 45240249	Open		01/18/2019	01/18/2019	01/18/2019			1,426.00
104890 - FIRST MIDWEST BANK	123018	Constant Contact; eblast template; 12/30/18; 45254877	Open		01/22/2019	01/22/2019	01/22/2019			310.00
104890 - FIRST MIDWEST BANK	984106509	Adobe; pdf subscription; 1/5/19; 45254877	Open		01/22/2019	01/22/2019	01/22/2019			79.00
100110 - AMERICAN ASSOC OF ZOOLOGICAL PARKS/AQUARIUMS (AZA)	20193	AZA Accreditation inspection expenses	Open		01/28/2019	01/28/2019	01/28/2019			14.99
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	692306	USPS; mailing; 12/14/18; 45240249	Open		01/18/2019	01/18/2019	01/18/2019	Invoice Transactions 7		280.79
104890 - FIRST MIDWEST BANK	682092	USPS; adopt shipping; 12/19/18; 45254877	Open		01/22/2019	01/22/2019	01/22/2019			\$2,256.78
104890 - FIRST MIDWEST BANK	693239	USPS; adopt shipping; 12/20/18; 45254877	Open		01/22/2019	01/22/2019	01/22/2019			2.13
104365 - EWERT-TREAS GENERAL FUND	VER12-2018 NZ	0012571632CP	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 4		14.50
Object detail 634.00 - Publishing										
104890 - FIRST MIDWEST BANK	172338	AZA; keeper job posting; 12/19/18; 45240249	Open		01/18/2019	01/18/2019	01/18/2019			3.50
Object detail 634.00 - Publishing Totals										131.76
Object detail 634.00 - Publishing Totals										\$151.89
Object detail 634.00 - Publishing Totals										275.00
Object detail 634.00 - Publishing Totals										\$275.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 635.00 - Printing & Duplicating										
104890 - FIRST MIDWEST BANK	KGLCKW4A71206	Vista Print; sales tax refund; 12/31/18; 45254877	Open		01/22/2019	01/22/2019	01/22/2019			(2.55)
104890 - FIRST MIDWEST BANK	M8BPM45AS57L9	VistaPrint; passes, labels, cards; 1/3/19;45254877	Open		01/22/2019	01/22/2019	01/22/2019			106.9
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	0818-1018	o8o Leasing; hurricane simulator %; 1/7/19; 45254877	Open		01/22/2019	01/22/2019	01/22/2019	Invoice Transactions 2		\$104.3
107335 - EVERT-TREAS MPS	MPS JAN 2019 NZ	001251064400	Open		01/31/2019	01/31/2019	01/31/2019			413.0
107734 - MINDFIRE COMMUNICATIONS	12200	2018 website hosting	Open		01/31/2019	01/31/2019	01/31/2019			263.5
107851 - NOVATIME TECHNOLOGY INC	PSJ059636	monthly usage	Open		01/31/2019	01/31/2019	01/31/2019			188.0
Object detail 991.12 - Transfer to Other Agencies										
104396 - PETTY CASH-NIABI ZOO	PC#1659 1/19 NZ	IL Dept of Revenue; December sales tax; 1/3/19	Open		01/13/2019	01/13/2019	01/13/2019	Invoice Transactions 4		239.5
Object detail 991.12 - Transfer to Other Agencies										
Sub Department 18 - Facilities/Maintenance										
Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	4324265-R	Amazon; return-shorts; 12/22/18; 45240249	Open		01/18/2019	01/18/2019	01/18/2019	Invoice Transactions 1		89.0
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV023116	shop supplies-engine brite	Open		01/13/2019	01/13/2019	01/13/2019	Invoice Transactions 29		\$89.0
107836 - HAWKINS INC	4420839	chlorine	Open		01/13/2019	01/13/2019	01/13/2019			\$7,204.0
102792 - MENARDS INC	23201	shop supplies-sawhorses, safety	Open		01/13/2019	01/13/2019	01/13/2019			
102792 - MENARDS INC	23298	hasps, screws	Open		01/13/2019	01/13/2019	01/13/2019			
107804 - SYSCO IOWA	139637777	shop supplies; animal exhibit supplies	Open		01/18/2019	01/18/2019	01/18/2019			13.88
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV024603	credit-animal diet	Open		01/18/2019	01/18/2019	01/18/2019			
102792 - MENARDS INC	24213	shop supplies-rotella 30W gal, non-chlr brk cleaner	Open		01/22/2019	01/22/2019	01/22/2019			148.75
102792 - MENARDS INC	24213	thermostat guard	Open		01/22/2019	01/22/2019	01/22/2019			177.95
										42.87
										9.18
										42.87
										45.90

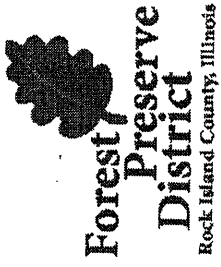


FM100E98:Forest Preserve Committee - AP by

G/L

Invoice Due Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	24114	shop supplies	Open		01/22/2019	01/22/2019	01/22/2019			152.62
102792 - MENARDS INC	24212	return-shop supplies	Open		01/22/2019	01/22/2019	01/22/2019			(36.45)
102792 - MENARDS INC	24265	shop supplies, restroom updates	Open		01/22/2019	01/22/2019	01/22/2019			57.58
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	88711783-001	ice melt	Open		01/22/2019	01/22/2019	01/22/2019			364.27
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV022455	Truck #52-alloy break line, adapter	Open		01/13/2019	01/13/2019	01/13/2019	Invoice Transactions 11		\$977.49
102592 - LOWE'S HOME CENTERS	13062	director's house-salt water pellets	Open		01/13/2019	01/13/2019	01/13/2019			13.50
103990 - WESTERN STRUCTURAL CO	18-2462	tamarin exhibit railing	Open		01/13/2019	01/13/2019	01/13/2019			29.70
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV024505	Train-filters, bearing, plugs	Open		01/22/2019	01/22/2019	01/22/2019			35.00
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV024583	train-at belt	Open		01/22/2019	01/22/2019	01/22/2019			194.02
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50CR003829	credit-train at belt	Open		01/22/2019	01/22/2019	01/22/2019			51.98
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV024002	snow plow oil	Open		01/22/2019	01/22/2019	01/22/2019			(22.52)
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV023368	truck 52-solenoid, starter	Open		01/22/2019	01/22/2019	01/22/2019			41.97
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV023749	train-radio tester, adaptor	Open		01/22/2019	01/22/2019	01/22/2019			201.94
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV024612	Train-PCV Valve	Open		01/22/2019	01/22/2019	01/22/2019			36.20
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV023555	truck #52-battery cable	Open		01/22/2019	01/22/2019	01/22/2019			2.86
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV024560	train-in line fuel, fuel line clip	Open		01/22/2019	01/22/2019	01/22/2019			78.43
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50CR003823	Credit	Open		01/22/2019	01/22/2019	01/22/2019			40.56
100348 - CHANCE RIDES MANUFACTURING	018229	train axel repair	Open		01/22/2019	01/22/2019	01/22/2019			(5.00)
104890 - FIRST MIDWEST BANK	12178728	schars all season; salt spreader parts; 12/18/18; 45267036 Amazon; truck parts; 12/22/18; 45267036 Amazon; safety harness; 1/6/19; 45267036	Open		01/22/2019	01/22/2019	01/22/2019			476.81
104890 - FIRST MIDWEST BANK	0277014		Open		01/22/2019	01/22/2019	01/22/2019			979.21
104890 - FIRST MIDWEST BANK	1362632		Open		01/22/2019	01/22/2019	01/22/2019			125.03
			Open		01/22/2019	01/22/2019	01/22/2019			203.97



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Invoice Due Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	11381227	EReplacement Parts; snow blower parts; 1/10/19; 45267036 restroom updates-molding	Open		01/22/2019	01/22/2019	01/22/2019			93.55
102592 - LOWE'S HOME CENTERS	53509	restroom updates-sealer, corner moulding	Open		01/22/2019	01/22/2019	01/22/2019			29.34
102792 - MENARDS INC	23803	restroom updates-tile spacers	Open		01/22/2019	01/22/2019	01/22/2019			174.81
102792 - MENARDS INC	24190	restroom updates-door knobs, flooring	Open		01/22/2019	01/22/2019	01/22/2019			4.22
102792 - MENARDS INC	23742	shop supplies, restroom updates	Open		01/22/2019	01/22/2019	01/22/2019			721.75
102792 - MENARDS INC	24265	restroom updates Truck 145-hose	Open		01/22/2019	01/22/2019	01/22/2019			39.43
103275 - PLUMBMASTER INC	520-02006749	truck #145-hub gasket	Open		01/22/2019	01/22/2019	01/22/2019			152.40
107918 - QUAD CITY SPRING / WVN HOLDINGS INC	A190114003	program/camel exhibit supplies	Open		01/22/2019	01/22/2019	01/22/2019			26.42
103634 - SEXTON FORD SALES INC	9765	Truck #145-repair supplies	Open		01/28/2019	01/28/2019	01/28/2019			33.94
102792 - MENARDS INC	24364		Open		01/28/2019	01/28/2019	01/28/2019			43.81
103634 - SEXTON FORD SALES INC	9871		Open		01/28/2019	01/28/2019	01/28/2019			142.54
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$3,945.84
Invoice Transactions 28										
104890 - FIRST MIDWEST BANK	4233818	Amazon; impact wrench; 12/15/18; 45267036	Open		01/22/2019	01/22/2019	01/22/2019			166.01
104890 - FIRST MIDWEST BANK	3343461	Amazon; Fire Extinguisher cabinet; 1/4/19; 45267036	Open		01/22/2019	01/22/2019	01/22/2019			206.90
101607 - GRAINGER	9049447031	heated barn-power pump	Open		01/22/2019	01/22/2019	01/22/2019			563.41
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$936.32
Invoice Transactions 3										
104396 - PETTY CASH--NIABI ZOO	PC#1660 1/19 NZ	IL Dept of Labor; carousel/train permit; 1/9/19	Open		01/13/2019	01/13/2019	01/13/2019			130.00
104890 - FIRST MIDWEST BANK	79521052	Republic Services; trash/recycling; 12/26/18; 45240249	Open		01/18/2019	01/18/2019	01/18/2019			878.72
102883 - MIDWEST ALARM SERVICES	295057	fire alarm monitoring, fire inspection-2019	Open		01/28/2019	01/28/2019	01/28/2019			1,752.48
Object detail 631.00 - Professional Services Totals										\$2,761.20
Invoice Transactions 3										

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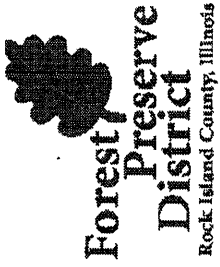


FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/19 - 01/31/19

Rock Island County, Illinois

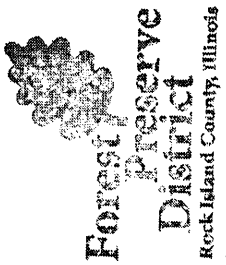
Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District	131 - Niah Zoo										
Department 32 - Forest Preserve											
Sub Department 38 - Facilities/Maintenance											
Object detail 632.00 - Communications											
104890 - FIRST MIDWEST BANK		000006-NZ	UPS; Shipping water sample; 12/26/18; 45267036	Open		01/22/2019	01/22/2019	01/22/2019			10.22
104365 - EWERT-TREAS GENERAL FUND		VER12-2018 NZ	0012571632CP	Open		01/31/2019	01/31/2019	01/31/2019			64.63
					Object detail 632.00 - Communications Totals				Invoice Transactions 2		\$74.85
107765 - MIDAMERICAN / BERKSHIRE		04770 1218 NZ	04770-37026; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			957.44
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		21330 1218 NZ	21330-50008; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			64.23
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		24331 1218 NZ	24331-65004; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			559.43
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		31171 1218 NZ	31171-54004; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			34.28
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		37031 1218 NZ	37031-14001; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			115.79
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		37550 1218 NZ	37550-85009; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			377.67
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		40381 1218 NZ	40381-13004; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			504.50
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		41830 1218 NZ	41830-68008; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			105.91
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		72720 1218 NZ	72720-63016; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			101.12
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		72930 1218 NZ	72930-63017; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			654.36
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		73560 1218 NZ	73560-63017; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			208.90
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		73770 1218 NZ	73770-63018; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			1,081.01
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		74190 1218 NZ	74190-63017; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			251.21
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		74400 1218 NZ	74400-63019; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			474.27
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		74610 1218 NZ	74610-63010; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			2,329.38
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		75030 1218 NZ	75030-63019; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			351.48
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		75240 1218 NZ	75240-63010; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			267.92
HATHAWAY ENERGY											



FM100E98:Forest Preserve Committee - AP by G/I

Invoice Due Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 1218 NZ	75450-63011; 11/27/18 - 12/28/18	Open		01/15/2019	01/15/2019	01/15/2019			235.3
Object detail 637.00 - Public Utility Services Totals										235.3
Invoice Transactions 18										\$8,674.2
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	90500	tire dismount, tire mount, valve stem, tire disposal	Open		01/13/2019	01/13/2019	01/13/2019			42.4
102306 - JL BRADY CO	46836	annual tankless water heater cleaning	Open		01/13/2019	01/13/2019	01/13/2019			339.6
102306 - JL BRADY CO	46877	bactrian camel barn-furnace repair	Open		01/13/2019	01/13/2019	01/13/2019			92.0
102306 - JL BRADY CO	47082	replaced Reznor controller in giraffe enclosure	Open		01/22/2019	01/22/2019	01/22/2019			2,682.0
103175 - RACOM CORPORATION	FBI41904	radio repairs	Open		01/22/2019	01/22/2019	01/22/2019			269.5
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	679476	giraffe doors	Open		01/28/2019	01/28/2019	01/28/2019			1,692.3
100104 - B&B DRAIN TECH INC	118317	clear drainline of bedding	Open		01/31/2019	01/31/2019	01/31/2019			174.0
Object detail 638.00 - Repairs & Maintenance Totals										\$5,291.9
Invoice Transactions 7										
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	52362	monthly pest control	Open		01/13/2019	01/13/2019	01/13/2019			325.0
100048 - ADVANCED PEST SOLUTIONS	52565	weekly pest control	Open		01/13/2019	01/13/2019	01/13/2019			65.0
100048 - ADVANCED PEST SOLUTIONS	52732	weekly pest control	Open		01/22/2019	01/22/2019	01/22/2019			65.0
100048 - ADVANCED PEST SOLUTIONS	52875	weekly pest control	Open		01/28/2019	01/28/2019	01/28/2019			65.0
Object detail 644.00 - Outside Contractual Totals										\$520.0
Invoice Transactions 4										
102306 - JL BRADY CO	47006	Bactrian Camel-installed reznor unit heater plus bird screen	Open		01/22/2019	01/22/2019	01/22/2019			2,463.0
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
Sub Department 18 - Facilities/Maintenance Totals										\$2,463.0
Invoice Transactions 1										\$25,618.8
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										
Sub Department 18 - Facilities/Maintenance Totals										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										
Sub Department 18 - Facilities/Maintenance Totals										
107875 - JOEL VANDERBUSH	081700	Front Street Brewery; speaker series dinner reimb; 1/11/19	Open		01/18/2019	01/18/2019	01/18/2019			36.0
Object detail 526.00 - Food Purchases										
Sub Department RC - Zoo Research & Conservation Totals										\$36.0
Invoice Transactions 1										\$36.0
Invoice Transactions 1										\$36.0



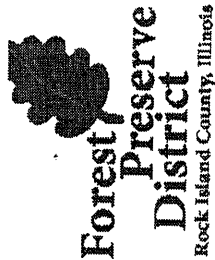
FM100E98:Forest Preserve Committee - AP by

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Invoice Due Date Range 01/01/19 - 01/31/19

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Department 32 - Forest Preserve Totals	Invoice Transactions	194							\$70,592.45
Fund 131 - Niabi Zoo Totals	Invoice Transactions	194							\$70,592.45



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Invoice Due Date Range 01/01/19 - 01/31/19

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	8774	Company fee for GLIA	Open		01/25/2019	01/25/2019	01/25/2019			102.0
107883 - BURNHAM & FLOWER OF ILLINOIS INC										
107883 - BURNHAM & FLOWER OF ILLINOIS INC	8773	surplus lines tax for GLIA	Open		01/25/2019	01/25/2019	01/25/2019			51.0
107883 - BURNHAM & FLOWER OF ILLINOIS INC	8797	Renewal of GLIA Effective 12/12/18	Open		01/25/2019	01/25/2019	01/25/2019			1,450.0
107883 - BURNHAM & FLOWER OF ILLINOIS INC	2019 Pollution	Pollution and Terrorism Liability insurance	Open		01/31/2019	01/31/2019	01/31/2019			2,925.0
Object detail 636.00 - Insurance Totals										4
Department 32 - Forest Preserve Totals										4
Fund 133 - Forest Preserve Liab Ins Totals										4
										\$4,528.0
										\$4,528.0
										\$4,528.0



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Rock Island County, Illinois

Department 32 - Forest Preserve

107765 - MIDAMERICAN / BERKSHIRE 20131-03042

Object detail **767.00 - Infrastructure over \$15,000 Totals**
 Department **32 - Forest Preserve Totals**
 Fund **335 - Develop-Forests & Construct Impr Totals**

Invoice Transactions 1



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Invoice Due Date Range 01/01/19 - 01/31/19

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										
107884 - IMEG CORP (FORMERLY MISSMAN)	18001179.00-12	spillway project observation 12/1/18-12/31/18	Open		01/25/2019	01/25/2019	01/25/2019			7,198.7
107846 - STRAND ASSOCIATES INC	0145242	cabin design and bidding services	Open		01/25/2019	01/25/2019	01/25/2019			5,500.0
103606 - TRI CITY ELECTRIC CO	210928	White Oak Electrical Upgrade	Open		01/25/2019	01/25/2019	01/25/2019			22,927.5
Object detail 765.00 - Construction in Progress Totals										Invoice Transactions 3
Department 32 - Forest Preserve Totals										Invoice Transactions 3
Fund 336 - Loud Thunder Spillway & Camping Totals										Invoice Transactions 3
										<u>\$35,626.2</u>
										<u>\$35,626.2</u>
										<u>\$35,626.2</u>



Forest Preserve District
Rock Island County, Illinois
Vendor

FM100E98:Forest Preserve Committee - AP by

G/A

Invoice Due Date Range 01/01/19 - 01/31/19

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 603 - Marvin Martin Fund Department 32 - Forest Preserve Object detail 763.00 - Infrastructure \$2,000-\$14,999 1455	Rolling Boat;Two Bridges;1/4/19;card # 4518 9545	Open		01/25/2019	01/25/2019	01/25/2019			16,394.0
104890 - FIRST MIDWEST BANK									
Object detail 765.00 - Construction in Progress 339627	Boat Rental Project	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 1		
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals							Invoice Transactions 1		662.7
	Object detail 765.00 - Construction in Progress Totals						Invoice Transactions 2		\$662.7
	Department 32 - Forest Preserve Totals						Invoice Transactions 2		\$17,056.7
	Fund 608 - Marvin Martin Fund Totals						Invoice Transactions 2		\$17,056.7
	Grand Totals						Invoice Transactions 327		\$153,962.1

* = Prior Fiscal Year Activity

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

YOUR COMMITTEE ON **FOREST PRESERVE** REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS
PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION.

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

APPROPRIATION NUMBER

VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Republic Services of Bettendorf	130	32	91	631.00	1/4/19	705307	1,319.85
WIU-School of Graduate Studies	130	32	10	631.00	1/4/19	705308	1,886.00
Amalgamated Bank	130	32	92	631.00	1/4/19	ACH	475.00
Gold Star FS	130	32	91	522.00	1/11/19	705309	777.63
Blackhawk Bank & Trust	130	32	90	873.00	1/18/19	AWD	19.00
Blackhawk Bank & Trust	130	32	92	873.00	1/18/19	AWD	391.38
Mercury Payment Systems	130	32	91	873.00	1/18/19	AWD	129.58
Blackhawk Bank & Trust	131	32	10	873.00	1/18/19	AWD	114.23
International Snow Leopard Trust	131	32	RC	991.12	1/18/19	705367	5,245.74
Kansas University Endowment	131	32	RC	991.12	1/18/19	705368	4,464.91
McRoberts Sales Co	131	32	08	522.00	1/18/19	705369	1,225.21
Zoo Conservation Outreach Group	131	32	10	642.00	1/18/19	705370	3,000.00
Total							19,048.53

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2018 and ending June 30, 2019, and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the Forest Preserve Fund and Niabi Zoo Fund in said Annual Appropriation Ordinances, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Illinois, that the amounts set forth below are hereby transferred from the unexpended balance of certain appropriation items in the Forest Preserve Fund as contained in said Budgets and Appropriation Ordinances to certain other such Appropriation Items within the same Fund, as follows: within the same Fund, as follows:

Amount	Appropriation #	Description	Revised
\$5,215.00 from	130-32-10 644	Outside Contractual	\$28,277.00
\$3,000.00 to	130-32-90 631	Professional Services	\$12,000.00
\$500.00 to	130-32-90 644	Outside Contractual	\$3,192.00
\$715.00 to	130-32-91 633	Travel	\$965.00
\$1,000.00 to	130-32-92 631	Professional Services	\$9,885.00
\$100.00 from	130-32-91 644	Outside Contractual	\$8,300.00
\$100.00 to	130-32-91 639	Rentals	\$300.00
\$2,095.50 from	130-32-91 768	Machine & Equipment over \$5000	\$0.00
\$2,095.50 to	130-32-91 764	Machine & Equipment \$1000-4999	\$6,000.00
\$8,075.00 from	130-32-92 768	Machine & Equipment over \$5000	\$7,925.00
\$5,800.00 to	130-32-92 764	Machine & Equipment \$1000-4999	\$5,800.00
\$804.50 to	130-32-91 764	Machine & Equipment \$1000-4999	\$6,804.50
\$1,470.50 to	130-32-90 764	Machine & Equipment \$1000-4999	\$1,470.50
\$1,429.50 from	130-32-90 411.10	Seasonal Salaries & Wages	\$30,732.50
\$1,429.50 to	130-32-90 764	Machine & Equipment \$1000-4999	\$2,900.00
\$3,000.00 from	130-32-90 411.10	Seasonal Salaries & Wages	\$27,732.50
\$3,000.00 to	130-32-90 524	Small Tools & Equipment	\$5,950.00
\$4,840.00 from	131-32-10 871	Principal	\$255,000.00
\$4,840.00 to	131-32-10 872	Interest	\$94,228.00
\$3,000.00 from	131-32-10 642	Dues & Membership	\$8,750.00
\$1,000.00 from	131-32-10 527	Books & Periodicals	\$0.00
\$4,877.00 from	131-32-10 630	Training & Education	\$0.00
\$200.00 from	131-32-10 523	Repair & Maintenance Supplies	\$0.00
\$9,077.00 to	131-32-10 631	Professional Services	\$107,959.00
\$3,580.00 from	131-32-10 633	Travel	\$1,075.00
\$2,673.00 from	131-32-08 633	Travel	\$4,827.00
\$4,806.00 from	131-32-08 630	Training & Education	\$308.00
\$30.00 from	131-32-08 642	Dues & Membership	\$165.00
\$2,390.00 from	131-32-07 630	Training & Education	\$110.00
\$124.00 to	131-32-08 521	Office Supplies	\$374.00
\$2,000.00 to	131-32-08 524	Small Tools & Equipment	\$9,415.00
\$8.00 to	131-32-08 635	Printing & Duplicating	\$8.00
\$5,000.00 to	131-32-08 638	Repairs & Maintenance	\$8,000.00
\$2,000.00 to	131-32-08 639	Rentals	\$4,300.00
\$4,347.00 to	131-32-08 762	Buildings \$2000,4999	\$4,347.00
\$14,750.00 from	131-32-08 766	Building & Remodeling over \$5,000	\$225,250.00

\$14,750.00 to	131-32-08 631	Professional Services	\$156,250.00
\$500.00 from	131-32-08 412.00	Overtime	\$24,500.00
\$500.00 to	131-32-08 412.10	Seasonal Overtime	\$1,500.00
\$1,000.00 from	131-32-08 767	Infrastructure over \$15,000	\$51,553.00
\$1,000.00 to	131-32-08 631	Professional Services	\$157,250.00
\$15,000.00 from	130-32-92 413	Employee Health Benefit	\$77,111.00
\$10,000.00 from	130-32-92 411.10	Seasonal Salaries & Wages	\$106,916.00
\$25,000.00 to	130-32-10 991.74	Transfer to Niabi Zoo	\$26,953.64
\$263.00 from	131-32-07 413	Employee Health Benefits	\$6,375.00
\$400.00 from	131-32-07 521	Office Supplies	\$100.00
\$5,112.00 from	131-32-07 522	Operating Supplies	\$4,751.00
\$7,376.00 from	131-32-07 524	Small Tools & Equipment	\$1,074.00
\$1,050.00 from	131-32-07 526	Food Purchases	\$3,185.00
\$2,000.00 from	131-32-07 528	Zoo Animals	\$0.00
\$3,168.00 from	131-32-07 631	Professional Services	\$1,832.00
\$115.00 from	131-32-07 642	Dues & Membership	\$80.00
\$2,000.00 from	131-32-07 633	Travel	\$0.00
\$615.00 from	131-32-08 413	Employee Health Benefits	\$129,478.00
\$833.00 from	131-32-08 526	Food Purchases	\$167.00
\$3,158.00 from	131-32-10 413	Employee Health Benefits	\$47,889.00
\$2,907.00 from	131-32-18 413	Employee Health Benefits	\$72,413.00
\$200.00 from	131-32-18 526	Food Purchases	\$0.00
\$1,000.00 from	131-32-18 630	Training & Education	\$0.00
\$2,000.00 from	131-32-18 633	Travel	\$0.00
\$104.00 from	131-32-18 642	Dues & Membership	\$0.00
\$3,000.00 from	131-32-RC 524	Small Tools & Equipment	\$0.00
\$1,534.00 from	131-32-RC 526	Food Purchases	\$866.00
\$2,000.00 from	131-32-RC 528	Zoo Animals	\$0.00
\$4,195.00 from	131-32-RC 631	Professional Services	\$80.00
\$2,907.00 from	131-32-RC 633	Travel	\$793.00
\$7,789.00 from	131-32-RC 991.12	Transfer to Other Agencies	\$9,711.00
\$195.00 to	131-32-07 632	Communications	\$975.00
\$10,149.00 to	131-32-08 522	Operating Supplies	\$223,163.00
\$15,000.00 to	131-32-08 767	Infrastructure over \$15,000	\$66,553.00
\$4,093.00 to	131-32-10 873	Credit Card Service Fee	\$24,093.00
\$5,638.00 to	131-32-18 523	Repair & Maintenance Supplies	\$37,138.00
\$2,792.00 to	131-32-18 631	Professional Services	\$14,442.00
\$8,000.00 to	131-32-18 763	Infrastructure \$2000-14,999	\$15,000.00
\$2,499.76 to	131-32-18 764	Machine & Equipment \$1000-4999	\$3,943.00
\$5,359.24 to	131-32-18 767	Infrastructure over \$15,000	\$5,359.24

ADOPTED by the Forest Preserve Commission of Rock Island County,
Rock Island, Illinois on the 19th day of February, 2019.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

Niabi Zoological Fund Appropriation Amendment

WHEREAS, an appropriation amendment is required to increase revenue in the GL Contributions From Private Sources in the Niabi Zoo Fund #131 as Niabi Zoo received a gift from the Robert & Florence A. Ruhnow Trust, and

WHEREAS, in lieu of increasing expenditures a decrease to GL Admission Fees, Train Fees and Gift Shop Sales would be prudent as such GL's are not performing as anticipated and appropriated, 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. The following amendments in FY 19 Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$86,817.28	131-32-364.10	Contributions from Private Sources
(\$40,000.00)	131-32-347.20	Admission Fees
(\$40,000.00)	131-32-347.22	Train Fees
(\$6,817.28)	131-32-347.28	Gift Shop Sales

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of February, 2019.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Recreational Trails Program

(Please Type or Print in Ink)

Form RT/DOC-5

Financial Certification Statement

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

Project Title: Grand Illinois Trail Restroom and Support Facility

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

Acquisition and Development Projects

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

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

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

This Certification Statement was duly acted upon and adopted by the Rock Island County Forest Preserve District (Sponsor) on the 19 day of February (month), 2019 (year)

Kai Swanson

Name (printed / typed)

Attested by: Karen Kinney

Date: February 19, 2019

Signature

Forest Preserve Commission Secretary

Title

Recreational Trails Program

Form RT/DOC-6

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

Project Title: Grand Illinois Trail Restroom and Support Facility

Civil Rights Compliance State of Illinois, U.S. Department of Transportation

As the authorized representative of the applicant, I certify that the applicant agrees that, as a condition to receiving any state assistance or federal financial assistance from the Department of Transportation, it will comply with all Federal laws relating to nondiscrimination. These laws include but are not limited to: (a) Title VI of Civil Rights Act of 1964 (42 U.S.C. 2000d-1), which prohibits discrimination on the basis of race, color, or national origin; (b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap; (c) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 et seq.), which prohibits discrimination on the basis of age; and applicable regulatory requirements to the end that no person in the United States shall, on the grounds of race, color, national origin, handicap or age, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the applicant. THE APPLICANT HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.

THIS ASSURANCE shall apply to all aspects of the applicant's operations including those parts that have not received or benefited from federal financial assistance.

If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to the Applicant by the Department, this assurance shall obligate the Applicant, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is so provided, this assurance shall obligate the Applicant for the period during which it retains ownership or possession of the property. In all other cases, this assurance shall obligate the Applicant for the period during which the federal financial assistance is extended to it by the Department.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all federal grants, loans, contracts, property, discounts or other federal financial assistance extended after the date hereof to the Applicant by the Department, including installment payments after such date on account of applicants for federal financial assistance which were approved before such date.

The Applicant recognizes and agrees that such federal financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that the United States shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Applicant, its successors, transferees, assignees, and sub-recipients and the person whose signature appears below who is authorized to sign this assurance on behalf of the Applicant. Your RTP/COTF proposal must be reviewed by your local intergovernmental review agency, and the Illinois Historic Preservation Office.

Signature of Authorized Certifying Official	Title Forest Preserve Commission President
Applicant/Organization Rock Island County Forest Preserve District	Date Submitted February 19, 2019
Applicant/Organization Mailing Address 19406 Loud Thunder Road, Illinois City, IL 61259	

FOODSERVICES CONCESSION AGREEMENT

BETWEEN

Rock Island County Forest Preserve District

AND

SUNSHINE SAMMI INC.

March 1, 2019

FOODSERVICES CONCESSION AGREEMENT

THIS FOOD SERVICES CONCESSION AGREEMENT ("Agreement") is made and entered into by and between ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT with principal offices at 19406 Loud Thunder Road, Illinois City, IL 61259, hereinafter referred to as the "Client"; and SUNSHINE SAMMI INC with principal offices at 223 S. Poplar St., Cambridge, IL 61238 hereinafter referred to as "Vendor." The Client and Vendor may each be individually referred to as a "Party" and collectively referred to as the "Parties."

RECITALS

WHEREAS, Client operates the Niabi Zoo located at 13010 Niabi Zoo Rd, Coal Valley, IL 61240.

WHEREAS, Vendor operates restaurants and concession stands.

WHEREAS, Client desires to grant to Vendor the exclusive right to provide, and Vendor desires to perform, the services (as defined below) at the Niabi Zoo, on the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

SECTION 1 DEFINITIONS

The following words and phrases, when used in this Agreement, shall have the meanings given to them in this section:

- A. "Accounting Period" shall mean each calendar month during the Contract Services Term.
- B. "Adjusted Gross Receipts" shall mean Gross Receipts (as hereinafter defined) less only (a) retail sales taxes and other direct taxes imposed upon the receipts collected from customers for Services pursuant to Applicable Laws, (b) refunds for Services paid by Vendor to a customer, (c) uncollected amounts, (d) credit card company charges imposed and collected by third party credit card companies with respect to sales by Vendor to customers for Services, (e) credit card merchant or bank processing fees levied upon a transaction collected by a third party or remitted as such by Vendor (f) also excluding the following categories of Gross Receipts: (i) Niabi Zoo employee and staff discounted meals provided by Vendor pursuant to section 11(c)(ii) below.
- C. "Niabi Zoo Property" shall mean the land, buildings, improvements and fixtures on which the Niabi Zoo is located and operated.

- D. "Commencement Date" The term this Agreement shall be from March 1, 2019, or the date of execution, whichever is later.
- E. "Commissions" shall mean the annual amount paid by Vendor to Client in accordance with Section 5.
- F. "Contract Year" shall mean a one-year period from the commencement date of the contract.
- G. "Niabi Zoo FF&E" shall mean all furniture, fixtures, and equipment owned and provided by Client for Vendor's use in connection with the provision of Services as more specifically described herein.
- H. "Gross Receipts" shall mean the dollar aggregate of the gross sales collected for all Services, whether made by cash, check, on credit, charge account, exchange or otherwise, and regardless of the amount, if any, of profits realized from the sale of products and services.
- I. "Legal Requirements" shall mean all applicable federal, state, and local statutes, laws, ordinances, and regulations, including without limitation federal or state occupational safety and/or health acts, Americans With Disabilities Act, state of Illinois with respect to prevailing and/or minimum wage rates, building construction codes, and all lawful orders of any authority with competent jurisdiction.
- J. "Premises" shall mean the temporary and permanent foodservices locations at the Niabi Zoo, including without limitation kitchens, and appurtenant storage and office space, and space for vending machines as Client shall make available to Vendor to perform the Services.
- K. "Services" shall have the meaning referred to in Section 3.
- L. "Niabi Zoo Visitors" shall mean the paid and non-paying attendees of, and visitors to the Niabi Zoo.

SECTION 2 PERIOD OF PERFORMANCE

- A. The period of performance under this Agreement will be one year from the Commencement Date, unless sooner terminated herein.
- B. Notwithstanding the above, either Party may terminate this Agreement for any reason by providing notice of termination in writing sixty (60) days prior to the proposed termination date. If either Party refuses, fails, or is unable to perform or observe any of the terms or conditions of this Agreement, the Party claiming such failure will give the other Party a written notice of such breach. If the failure has not been corrected within thirty (30) days from such notice (or, with respect to default in payment, within ten (10) days from such notice), the non-breaching Party may terminate this Agreement effective ten (10) days after the end of said period.
- C. In the event of a termination for any reason, all amounts outstanding will become due and payable to Vendor or the Client, as the case may be, no later than sixty (60) days after termination.

- D. Upon termination or expiration of this Agreement, Vendor will, as soon thereafter as is feasible, but in no event later than thirty (30) days after the effective date of termination or expiration of this Agreement, vacate all parts of the Premises occupied by Vendor, remove its vending machines and equipment (if any), and return the Premises to the Client, together with all Niabi Zoo FF&E, in the same condition as when such equipment was originally made available to Vendor, allowing for reasonable wear and tear, fire, and other casualty loss.

SECTION 3 RIGHTS GRANTED TO VENDOR

A. RIGHTS GRANTED TO VENDOR

1. Services Client hereby grants to Vendor the right to provide the following services (the "Services") at the Niabi Zoo, and Vendor covenants and agrees to exercise the full Services rights granted hereunder and will provide such Services at all times at the Niabi Zoo during the Contract Services Term, subject to the terms and conditions of this Agreement.
 - (i) Food Services: Except as otherwise provided herein, Client hereby grants to Vendor the sole and exclusive right and obligation to use the Premises for the provision of foodservices at all retail outlets. The pricing for Services shall be competitive with other area family public attractions and local area restaurants and banquet facilities for similar services.
2. Exclusivity For purposes of this Agreement, Vendor's right to exclusively to provide the Services under this Agreement means that the Client will not, without the consent of the Vendor, grant any party other than the Vendor or a third party mutually agreed by Client and Vendor, the right to perform any Services at the Niabi Zoo.

The Parties acknowledge that Client historically hosts two (2) fundraising events, namely, Pints for Preservation and Zoofari, which events shall not be subject to the exclusivity provisions of this or any event that does not take place during regular business hours, or is not open to the general public.

3. Space Access; Use of Premises Client shall provide to Vendor (i) use of the Niabi Zoo for the provision of the Services, and (ii) use of all Niabi Zoo FF&E. A list of Niabi Zoo FF&E is attached to this Agreement as Exhibit A. The parties shall Amend Exhibit A during the term of this Agreement to reflect changes in FF&E inventory.

SECTION 4 CLIENT'S RESPONSIBILITIES

- A. Premises-Delivery of Possession: Client shall deliver possession of the Premises to Vendor on Commencement Date. Client shall permit Vendor reasonable access to the Premises in advance of the commencement of contract services term in order to prepare for the Services.
- B. Utilities and HVAC: Client shall provide at no charge to Vendor all utilities necessary for Vendor to provide the Services at the Niabi Zoo Property, including but not limited to heating, water, gas, electricity, sewage, drainage, fire protection, sprinkler, ventilating, cooling, telephones, garbage disposal and Internet access.
- C. Pest Control Services: Client shall provide pest control and extermination services in the Niabi Zoo, in accordance with Niabi Zoo's pest control policy. Vendor shall store all food items in a manner consistent with generally accepted food storage standards and in compliance with Niabi Zoo protocols. Parking:
- D. Client shall provide to Vendor (4) parking spaces for Vendor's exclusive use and (ii) parking for Vendor's employees, subcontractors and agents, on the same basis as is provided to Client's employees, subcontractors, and agents.
- E. Business Intelligence Tools: Client shall work closely with Vendor to provide business intelligence reporting that promotes Vendor's ability to maximize Gross Receipts.
- F. Contractor & Vendor Handbook: Vendor agrees to comply with the Niabi Zoo Contractor & Vendor Handbook in performing its obligations under this Agreement.

SECTION 5 COMMISSIONS

Commissions: Vendor shall pay to Client a commission of 10% of the gross receipts for each month during the contract term.

SECTION 6 ACCOUNTING & REPORTING

- A. Books and Records:
 - 1. Vendor shall maintain complete and accurate financial records for all transactions contemplated hereby, including, but not necessarily limited to, those transactions that support Gross Receipts, such as cash register tapes, software, data, and other sales receipts ("Records"). These items shall be stored by Vendor for the minimum time detailed herein or until the completion of an audit made by Client's auditors, whichever is sooner. Such records shall not be destroyed or discarded until the resulting audit report has been

accepted by Client.

2. Vendor will use United States Generally Accepted Accounting Principles, otherwise known as GAAP, consistently applied, to identify and track the gross receipts, costs, and expenses incurred in the performance of this Agreement.
 3. Records and all other documents and material in the Vendor's possession or under its control with respect to the provision of Services hereunder, will be available for routine inspection and audit by Client at Client's expense at any time during the term of this Agreement. Client shall have the right, upon reasonable notice being given to Vendor, to review and to audit the Records during reasonable business hours at the Vendor's principal place of business at Client's expense. The routine audits and inspections referred to herein will not be conducted more frequently than twice in any consecutive twelve-month period.
 4. If the audit reveals an underpayment to Client, then Vendor must pay the Client such amount within thirty (30) days of receipt of written notice thereof. I
 5. If the result of any such audit establishes that Vendor has overpaid Client, then such overpayment shall be credited against payments currently payable to Client.
 6. Records will be available for routine inspection and audit by Client representatives at any time during the Term (and for one (1) year thereafter), but only during reasonable business hours and upon reasonable notice.
 7. Vendor agrees to guarantee acceptance of payment for Niabi Zoo Visitors in the form of cash, debit and/or credit cards. Notwithstanding the foregoing, Vendor, with the written consent of Client, which consent shall not be unreasonably withheld or delayed may establish minimum purchase thresholds as a condition precedent to accepting credit card payments from customers.
- B. Accounts Receivable: Vendor shall be solely responsible for all billing and collection of accounts receivable from outside groups and organizations.
- C. Statement of Gross Receipts: Within twenty (20) business days following the end of each Accounting Period, Vendor shall provide Client with a final statement of Gross Receipts in form and substance acceptable to the Client for the immediately preceding accounting period (the "Statement of Gross Receipts"). The Statement of Gross Receipts shall detail all Gross Receipts by revenue categories (such as, without limitation, concession stands, carts, kiosks, vending machines).

SECTION 7 PAYMENT OBLIGATIONS

- A. Payment of Commissions: On or before the seventh (7th) day of each month during the Contract Services Term, Vendor shall pay the amount of Commissions owed to Client for the previous Accounting Period. Within twenty (20) days after the end of each contract year during the Contract

Services Term, Vendor shall pay the balance of Commissions owed but not paid with respect to the previous Contract Year.

B. Taxes:

1. Vendor shall bill and collect sales, use, and excise taxes, if applicable, on all services for which Vendor collects payment from customers.
2. If additional sales or use or any other types of taxes are assessed against the services hereunder, Client and Vendor shall be responsible for such taxes that are levied on the respective parties and for such assessment and any interest and penalties, and for attorneys' fees or other costs incurred by either party related to such assessment.
3. Client shall be solely responsible for payment of all real estate and personal property taxes assessed on or in connection with Client-owned buildings, real property and personal property, if any. Vendor shall be responsible for payment of all personal property taxes on personal property owned by Vendor, if any.

C. Utilities: Client shall provide to Vendor (a) access permitting Vendor to connect to telephone service and broadband internet service, and (b) all other utilities necessary for the provision of the Services, including without limitation, heating, water, gas, ventilation, air conditioning, general lighting, and electricity (the "Utility" or "Utilities"). Client shall provide to the Vendor at no charge all Utility connections to permanent and portable locations.

D. Late Payment Penalty: If either party shall fail to make any payment required hereunder on or before the date such payment is due, and if such amount shall remain outstanding for five (5) days after notice from the party to which payment is owed regarding such failure to make such payment, then such party shall automatically pay interest of one percent (1%) per month from the date due until paid.

SECTION 8 PERSONNEL

- A. Vendor shall employ and supervise such personnel as shall be necessary for the efficient performance of its obligations under this Agreement.
- B. In carrying out its responsibilities, Vendor shall provide direct compensation and benefits to, and assume all responsibilities for hiring, training, scheduling and supervising all employed personnel.
- C. Personnel employed by Vendor shall meet Client's standards for appearance and standards of conduct and are required to conduct the same pre-employment screening standards as the employees of the Client.
- D. General Manager - Key Personnel
1. Vendor shall perform the Services under the supervision of an on-site, full time resident general manager during the Contract Services Term. The general manager shall be

subject to approval by Client, which approval shall not to be unreasonably withheld. The general manager shall be the authorized representative of Vendor and shall be entitled to act in all matters related to the Services.

2. Vendor, to the extent possible, shall endeavor to provide at least thirty (30) days' prior notice to Client in the event that the general manager is to be replaced. In such event, the intended replacement for the general manager shall be subject to review and interview by Client, and Vendor shall consider, in good faith, Client's comments. L
- E. Niabi Zoo Orientation: Vendor, at vendor sole cost and expense, shall provide all Vendor hourly and management employees working at the Niabi Zoo with Niabi Zoo orientation, identical to the orientation received by all Niabi Zoo staff and volunteers.
- F. Employee Attire: In connection with the performance of the Services hereunder, Vendor's employees shall be neatly attired consistent with similar family public attractions in the area, utilizing attire that shall be subject to the prior approval of Client, which shall not be unreasonably withheld.
- G. Nondiscrimination
1. Vendor shall not discriminate against any employee or applicant for employment because of race, religion, color, creed, sex, sexual orientation, age, national origin, disability, or Vietnam Era and Special Disabled Veterans status. Vendor shall comply with all applicable provisions of federal and state law regarding equal employment opportunity.
 2. Vendor and Vendor's employees shall not discriminate against any person because of race, religion, color, creed, sex, national origin, disability, or Vietnam Era and Special Disabled Veterans status by refusing to furnish such person any product, service, or privilege offered to or enjoyed by the general public.

SECTION 9 RESERVED

SECTION 10 MAINTENANCE AND REPAIRS

- A. Food Service Equipment: In Vendor's sole discretion Vendor shall refurbish and replace Food Service Equipment. Vendor shall be responsible for the cost of the refurbishment and/or replacement of such equipment.
- B. Premises: During the entire contract services term, Client, at Client's sole cost and expense, shall maintain the Niabi Zoo Property in good order and repair, including without limitation paint, plaster, wall coverings and trim, electrical service, fixtures, faucets, plumbing fixtures, flooring and floor coverings.

Client will provide, repair and maintain the primary heating, cooling, plumbing and electrical systems, except for damage caused by the Vendor, its employees, agents or contractors.

Vendor shall be allowed to use equipment, lighting and fixtures located in and on the Premises and offices that are owned by Client. Vendor agrees to accept said equipment and fixtures in their present condition and to return them to Client in the same condition at the termination of contract, normal wear and tear accepted.

- C. Structural Maintenance: Client, at Client's sole cost and expense, shall be responsible for maintaining and repairing, whether interior or exterior, of all Niabi Zoo Property, including without limitation electrical/plumbing/HVAC systems and exterior elements such as, by way of illustration, roofing, gutters, sewage system, masonry, siding, shutters, windows, walls, doors, walks, and landscaping. Vendor may make alterations to the Premises only after obtaining prior written approval from Client, which may be withheld at Client's sole discretion. Capital facility improvements or alterations shall remain on premises upon termination or expiration of this Agreement.
- D. Carts/Kiosks & Cart/Kiosk Storage: Vendor shall at all times maintain the carts/kiosks in a clean and sanitary condition. Carts/kiosks shall be sited in locations that are mutually acceptable to Client and Vendor. When carts/kiosks are not in use, Vendor shall store the cart(s)/kiosk(s) in areas designated by Client or otherwise cover the carts/kiosks.

SECTION 11 VENDOR'S OPERATIONAL RESPONSIBILITIES

- A. Start-Up and Pre-Opening Costs: Vendor will be solely responsible, for start-up and pre-opening costs including, but not limited to, corporate overhead, staffing, inventory, working capital, petty cash and employee training.
- B. Mobile Cart Program: Vendor, in consultation with Client, will place carts/kiosks in various locations throughout the Niabi Zoo.
- C. Menus and Prices at Foodservices Locations: Prior to April 1 of each Contract Year, Vendor shall submit to Client a statement of all items to be sold in the current Contract Year, which shall list the name of each item and proposed price. Client shall have fifteen (15) days from the receipt of such statement to review and comment on the proposed offerings. During which fifteen (15) day period Client, in Client's sole discretion, may require the removal or discontinuation of any product deemed inappropriate or objectionable. After the expiration of the fifteen (15) day period, all of Vendor's proposed offerings shall be deemed acceptable for sale during the current Contract Year.
- D. Quality of Service: The Services shall be provided in such manner, with such number of personnel, and with such quality and quantity of products and services, as is equal to or exceeds the then highest standard of Services for first class cultural institutions in the Quad Cities metropolitan area offering similar menus and services.

- E. Quality of Foodservices Items: All foodservices items offered for sale by Vendor shall be of quality at least equal to that of other area family public attractions and local area restaurants and banquet facilities for similar services.
- F. Quality and Price to Vendor: In the event Client requests that Vendor use certain products exclusively pursuant to a product, promotional or sponsorship agreement (collectively "Promotional Products"), Client shall reasonably ensure that the quality and price of such Promotional Products to Vendor shall be reasonably competitive to the quality and price of like products that Vendor can secure through its own vendors and suppliers. In the event Promotional Products are not reasonably competitive, Vendor may set the sales price for such product that ensures Vendor recovers the cost of preparing and selling Promotional Products and generates a reasonable profit.
- G. Vendor Inventory: At all times during the Contract Services Term, Vendor will provide, at Vendor's sole cost and expense, one hundred percent (100%) of all consumable food, beverage and supplies inventory.
- ii. General operations: The Vendor will make all staff available for mandatory orientations, safety trainings and drills. The vendor or his/her designee will attend one Zoo Managers meeting each month.

SECTION 12 REPRESENTATIONS & WARRANTIES OF CLIENT

Client hereby represents, warrants, and covenants to Vendor that as of the date hereof and unless otherwise set forth herein, continuing throughout the contract services term:

1. Client is duly authorized to and may validly enter into this Agreement with Vendor.
2. Each individual executing this Agreement on behalf of the Client is duly authorized to do so.
3. All consents or approvals necessary under any agreement to which Client may be a party or be bound thereby in connection with the execution and delivery of this Agreement by Client have been or will be obtained before the Commencement Date.
4. The execution and delivery of this Agreement by Client shall not cause Client to breach or be in default under any material agreement to which Client is a party or may be bound thereby.
5. Client is not a party to any pending or threatened litigation, action, suit, proceeding, complaint, charge, hearing, investigation, or arbitration which, if adversely determined, would interfere with its ability to perform its obligations under this Agreement.

SECTION 13 REPRESENTATIONS & WARRANTIES OF VENDOR

Vendor hereby represents, warrants, and covenants to Client that as of the date hereof and unless otherwise set forth below, continuing throughout the Contract Services Term:

1. Vendor is duly authorized to and may validly enter into this Agreement with Client.
2. Each individual executing this Agreement on behalf of Vendor is duly authorized to do so.
3. All consents or approvals necessary under any agreement to which Vendor may be a party or be bound thereby in connection with the execution and delivery of this Agreement by Vendor have been or will be obtained before the Commencement Date.
4. The execution and delivery of this Agreement by Vendor shall not cause Vendor to breach or be in default under any material agreement to which Vendor is a party or may be bound thereby. Vendor has the financial resources to undertake the services.
5. Vendor is not a party to any pending or threatened litigation, action, suit, proceeding, complaint, charge, hearing, investigation, or arbitration which, if adversely determined, would interfere with its ability to perform its obligations under this Agreement.

SECTION 14
INDEMNIFICATION, HOLD HARMLESS & INSURANCE

A. Indemnification:

1. Vendor shall indemnify, defend and hold harmless Client, its parents, subsidiaries and affiliates, and their respective successors and assigns, and all agents, employees, directors, officers, partners, members and managers of the foregoing (collectively "Client Parties") from and against third party suits, claims, liabilities, costs, damages, actions, losses, expenses (including but not limited to court costs and attorneys' fees) and judgments (collectively "Losses"), arising out of, relating to or resulting from the Services provided hereunder but only to the extent caused by gross negligent or intentionally wrongful acts or omissions of Vendor, its subcontractors, or their respective employees, agents or other persons under the Vendor's control.
2. Client agrees to defend, indemnify and hold harmless Vendor, its parents, subsidiaries and affiliates, and their respective successors and assigns, and all agents, employees, directors, officers, partners, members and managers of the foregoing (collectively, "Vendor Parties"), against any Losses suffered by Vendor Parties, but only to the extent caused by gross negligent or intentionally wrongful acts or omissions of Client or any of its employees or agents in the performance of its obligations under this Agreement, or any construction, maintenance, operations or activities of or at the Niabi Zoo Property.

B. The right of a Party (the "Indemnified Party") to indemnification under this Agreement shall be conditioned upon the following: (a) prompt written notice to the Party obligated to provide indemnification (the "Indemnifying Party") of any claim, action or demand for which indemnity is claimed, (b) control of the investigation, preparation, defense and settlement thereof by the Indemnifying Party and (c) such reasonable cooperation by the Indemnified Party, at the Indemnifying Party's request and expense, in the defense of the claim. The Indemnified Party shall have the right to participate in the defense of a claim with counsel of Indemnifying Party's choice and at its expense. The Indemnifying Party shall not, without the prior written consent of the Indemnified Party (which shall not be unreasonably withheld), settle, compromise or consent to the entry of judgment that imposes any liability on the Indemnified Party. This indemnity applies to both active and passive acts, and other negligent conduct of the Indemnifying Party and its employees.

C. Vendor shall maintain in force, for the duration of this Agreement, insurance coverage specified below. Minimum policy limits may be provided through a combination of primary and excess coverage. Vendor's insurance shall be primary. Vendor's insurance shall be written by carriers licensed to do business in the State of Illinois. The adequacy of all insurance required by these provisions shall be subject to approval by Client. The certificate of insurance shall be executed on the form known as ACORD-25-S or equivalent, and will include general liability, workers compensation insurance and liquor liability.

1. Commercial General Liability Insurance. Vendor shall maintain commercial general liability (CGL) insurance and, if necessary, commercial umbrella insurance, with a limit of not less than one million dollars (\$1,000,000) per occurrence. If CGL insurance contains aggregate limits, the general aggregate limit shall be at least twice the per-occurrence limit.
 2. Workers Compensation Insurance. Vendor shall maintain a policy of workers' compensation and employers' liability coverage. Vendor shall comply with Illinois Workers' Compensation law by qualifying as a carrier insured employer or as a self-insured employer and shall strictly comply with all other applicable provisions of said laws. Vendor shall provide Client with such other further assurances as Client may require from time to time that Vendor is in compliance with these workers' compensation coverage requirements and the workers' compensation law.
- C. Client shall obtain and maintain insurance for the Premises, equipment, offices and utilities against risks covered by standard forms of fire, theft, and extended coverage in such amounts and under such policies as appropriate.
- D. Each Party has the obligation and responsibility to adequately insure its real and/or personal property against loss or damage cause by fire and extended coverage perils.

SECTION 15 LICENSES AND PERMITS

- A. Permits: Vendor shall obtain, maintain in good standing, and display where required at all times, at Vendor's sole cost and expense, all legally required licenses and permits. Client shall reasonably cooperate with Vendor in obtaining such licenses and permits. Upon expiration or earlier termination of this Agreement for any reason and upon Client's request, Vendor shall use reasonable efforts to transfer all licenses and permits under Vendor's name and ownership to Client or its designee(s) or assignee(s) at Client's sole cost and expense, provided that such transfer is permitted by applicable law.

SECTION 16 CASUALTY LOSS

In the event that the Niabi Zoo Property and/or the Premises is/are partially or totally destroyed by fire or other casualty, Client shall exercise reasonable diligence to restore or cause to be restored such portions of the Niabi Zoo Property and/or the Premises, such that the Services may be resumed as promptly as possible. If complete operation at the Niabi Zoo Property and/or Premises is suspended due to fire or other casualty and full operation is not resumed within one hundred eighty (180) days from the date of such suspension, either party shall have the right to terminate this Agreement by providing the other with sixty (60) days' prior written notice of its intention to terminate. In the event that this Agreement is not terminated as provided under this Section, the Contract Services Term shall be extended by the period of time in which Vendor's services hereunder were so affected by any such casualty.

SECTION 17 TERMINATION & REMEDIES

A. Agreement Termination With Cause

1. Either party may immediately terminate this Agreement upon the occurrence of any one or more of the following defaults by the other party, which default remains uncured during the applicable grace period, if any, provided that if the default cannot be cured within that period, but in the non-defaulting party's reasonable opinion the defaulting party is performing diligently and continuously to effect a cure, then this Agreement shall not be terminated:
 - a. The failure of either party to make any payment to the other party as required in this Agreement for a period of fifteen (15) calendar days after notice of non-payment; or
 - b. Any failure by either party to perform any of its other material obligations (other than a monetary obligation); or
 - c. The filing by either party of a voluntary petition in bankruptcy or insolvency, or a petition for reorganization; or
 - d. The consent to an involuntary petition in bankruptcy or the failure to vacate within sixty (60) calendar days from the date of entry thereof any order approving an involuntary petition by either party;
 - e. The appointment of a receiver for all or a substantial portion of the property of either party; or
 - f. The entering of an order, judgment or decree by any court of competent jurisdiction, on the application of a creditor, which adjudicates either party as bankrupt or insolvent or approves a petition seeking reorganization, or appoints a receiver, trustee or liquidator of all or a substantial part of such party's assets, and such order, judgment or decree continues unstated and in effect for any period of one hundred twenty (120) consecutive days; or
3. Client may terminate this Agreement immediately upon the voluntary abandonment of any portion of the Premises by Vendor and the continuance of any such default for a period of thirty (30) days after notice of the abandonment.

C. Conduct Upon Expiration or Termination

1. Within fifteen (15) days, after the expiration or termination of this Agreement, Vendor shall remove from the premises all property related to this Agreement that belongs to Vendor including Vendor provided records and any other items of a proprietary nature. Vendor shall leave the premises in a broom-clean state and in good repair normal wear and tear

excepted. Vendor property left in the premises after such fifteen (15) days shall be considered abandoned and shall be subject to disposal by Client at Vendor's sole cost and expense. In the event the parties cannot agree to what is considered normal wear and tear the parties hereto agree to engage the services of an independent third party expert that can review items in dispute or question and render an opinion. The parties agree to share the cost and expense of this third-party expert and be bound by the expert's opinion.

2. Both parties may exercise any and all rights and remedies available at law, or in equity, including but not limited to, breach of contract.
4. Upon the termination of this Agreement, Vendor shall surrender the Premises and all keys thereto, including all improvements, fixtures, storefront signage and all signage within the premises, and all components to the heating, air-conditioning, plumbing and electrical systems, which were located in or installed in the premises when Vendor took possession in as good condition and repair as on such date, reasonable wear and tear excepted.

SECTION 18 ASSIGNMENT; SUBCONTRACTING

- A. Vendor shall not, directly or indirectly (whether by a sale of assets, equity, merger, operation of law or otherwise), assign this Agreement or its rights hereunder, without the prior written consent of Client.
- B. If any part of the Services is subcontracted, Vendor shall identify the subcontracting organization and the contractual arrangements made therewith. All subcontractors shall maintain workers' compensation insurance and liability insurance acceptable to Client at its sole discretion. Vendor will also furnish each subcontractor's corporate or company name, address and principal contact. The Vendor is solely responsible for all of the activities of its subcontractors. All subcontractor activity will be subject to all of the terms and conditions of the Vendor's agreement with the Client.

SECTION 19 SECURITY & SAFETY

- A. Client shall provide Vendor with copies of the Client security requirements, and Vendor agrees to comply with all security requirements of the Client as they relate to its procedures, practices and its employees to the extent that the requirements do not violate federal, state or local laws.
- B. Client shall provide security protection for the Niabi Zoo Property and the Premises in accordance with Client's normal procedures.
- C. The Premises have been equipped with locking systems separate and apart from other areas of the Niabi Zoo Property. Vendor employees shall have the responsibility for securing the Premises following normal operating hours.

SECTION 20
ZOO CLOSING AND/OR INTERRUPTION OF SERVICE

- A. Foodservices facilities may be closed or service therein temporarily interrupted to accommodate any and all construction, refurbishment, replacement, maintenance, and repair, or for any other reason deemed appropriate by the Client, in or around the Niabi Zoo Property. If any of the utility service provided by Client to Vendor is interrupted due to the need for maintenance and repair to utility lines, then Client will commence the restoration and repair of the lines and conduits in order that such utility service will be resumed as soon as reasonably practicable. Client shall use all reasonable efforts to schedule construction, refurbishment, replacement or repair activities outside of normal operating hours and in all events shall give Vendor reasonable advance notice of such closing or interruption. The Client shall not be responsible or liable for any loss of revenues including, but not limited to, losses due to such a closing or interruption; however, the Client agrees to consider a reduced commission structure during extended construction, refurbishment, replacement, maintenance, and repair activities.
- B. Client shall make a reasonable good faith effort to provide reasonable temporary alternate locations for operations if Vendor's operations are materially impacted by construction, refurbishment, replacement, maintenance, or repair activities.

SECTION 21
SIGNS; ADVERTISING

- A. Vendor shall not erect any sign for advertising or any other purpose on the premises or in the vicinity thereof without obtaining the advance consent of Client, which consent shall not be unreasonably withheld. All internal and external signs deemed necessary by Vendor or Client for the provision of the Services shall be the responsibility of the Vendor. Notwithstanding the foregoing, the design and location of such signs shall be subject to Client's prior written consent, which consent shall not be unreasonably withheld or delayed.
- B. The Parties acknowledge that the names, logos, service marks, trademarks, trade dress, trade names, and patents, whether or not registered, now or hereafter owned by or licensed to a Party or, in the case of Vendor, to its affiliated and parent companies (collectively, "Marks") are proprietary Marks of their respective owners. Neither Party will use Marks of the other Party for any purpose except as expressly permitted in writing by the owning Party. Upon termination of this Agreement, both Parties will discontinue the use and display of Marks owned by the other Party, and the non-owning Party will allow the owning Party to remove all of the owning Party's goods bearing its Marks.

SECTION 22 NOTICES

- A. Notices to Client: All notices, consents, or approvals required to be given by Vendor to Client pursuant to this Agreement shall be in writing and personally delivered, sent by overnight courier, or sent by registered or certified mail, return receipt requested to:

ROCK ISLAND FOREST PRESERVE DISTRICT
19406 Loud Thunder Road
Illinois City, IL 61259

- B. Notices to Vendor All notices, consents, or approvals required to be given by Client to Vendor pursuant to this Agreement shall be in writing and personally delivered, sent by overnight courier, or sent by registered or certified mail, return receipt requested to:

SUNSHINE SAMMI INC
223 S. Poplar St.
Cambridge, IL 61238

SECTION 23 POSSESSORY INTEREST

This Agreement is not intend to and shall not be construed to vest in Vendor any title, estate, possessory interest, or property right in any properties or equipment of Niabi Zoo or in any part thereof, including without limitation in Niabi Zoo Property and FF&E, and Niabi Zoo does not by this instrument relinquish, convey or qualify in any degree its respective possession, title, control or management of any of said properties or equipment. Vendor shall not be held liable for any possessory or real estate taxes, if any, for use of the Niabi Zoo Property.

SECTION 24 GOVERNING LAW

This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Illinois, and the parties hereby irrevocably and unconditionally consent and submit to the personal jurisdiction of the courts of Rock Island County, Illinois, over all matters relating to this Agreement.

SECTION 25 NO WAIVER

The making or failure to make any payments, take any action, or waive any rights shall not be deemed an amendment of this Agreement.

SECTION 26 ENTIRE AGREEMENT

This Agreement constitutes the entire Agreement of the parties and supersedes all prior or contemporaneous agreements, whether oral or written, between the parties.

SECTION 27 FORCE MAJEURE

If Client or Vendor is delayed, interrupted or prevented from performing any of its obligations under this Agreement, and such delay, interruption or prevention is due to fire, act of God, governmental act or failure to act, labor dispute, unavailability of materials or any cause outside the reasonable control of either party, then the time for performance of the affected obligations of such party shall be extended for a period equivalent to the period of such delay, interruption or prevention.

SECTION 28 INDEPENDENT CONTRACTORS

The parties are independent contractors. Nothing herein shall be construed as creating or giving rise to an agent-principal relationship between the parties, employer-employee relationship between the parties, a partnership or a joint venture.

It is agreed both parties shall refrain from recruiting or hiring management staff from the other party until a period of one (1) year has elapsed from the point of employment severance from the initial party or termination of this Agreement. However, this requirement may be waived upon the mutual written agreement of both parties. Determinations of waiver shall be made on a case-by-case basis.

SECTION 29 LIMITATION OF LIABILITY

Neither party shall be liable to the other for any indirect, incidental, special or consequential damages (including, but not limited to, loss of business, loss of use or loss of profits) which arise in any way, in whole or in part, as a result of any action, error, mistake or omission, whether or not negligence on the part of either party occurs.

SECTION 30 SEVERABILITY

If any paragraph, subparagraph, sentence, clause, phrase, or portion of this Agreement is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions of this Agreement, provided that the substantial economic benefits of this Agreement and the intent of the parties is not frustrated thereby.

SECTION 31 FURTHER ACTS

Each party agrees to perform any further acts and to execute, acknowledge and deliver any documents, which may be reasonably necessary to carry out the provisions of this Agreement.

SECTION 32 GOOD FAITH

Both parties shall cooperate in the implementation of the provisions of this Agreement in a spirit of good faith and fair dealing so as not to defeat the rights of the parties as set forth herein.

SECTION 33 ALL NOTICES, CONSENTS & APPROVALS IN WRITING

Both parties agree that any notice, consent, or approval required hereunder shall be given or withheld, in writing, on a reasonable and timely basis unless otherwise stated to the contrary in this Agreement.

SECTION 34 EXHIBITS

The parties hereto acknowledge that the Exhibits to this Agreement are not complete as of the Commencement Date, and agree that the absence of such Exhibits shall neither be deemed material nor provide either party cause to terminate this Agreement. Notwithstanding the foregoing, the parties shall cooperate and work in good faith to complete said Exhibits in a timely manner.

SECTION 35 SURVIVAL

All representations, warranties, waivers, and indemnities given or made hereunder and all obligations for payments which accrue prior to the expiration or earlier termination shall survive the expiration or earlier termination of this Agreement.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first above written.

Rock Island County Forest Preserve District

Sunshine Sammi Inc.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

EXHIBIT A

FRONT CONCESSION			
Item	Brand	Model	
Vertical Freezer	Amana	AQU2003TRW03	
Sandwich Prep Refrigerator 60" Bain Marie	Leader	LM60	
Commercial 8oz theater Popcorn Machine	Paragon	1108110	
Convection Oven; Half Size	Blodgett		
3-basin stainless steel sink			
Storage unit	Rubbermaid		OUTSIDE BY TABLES
Walk-In Cooler, 26"x66"	Noriake Kold Locker		OUTSIDE
Walk-In Cooler, 26"x66"	Noriake Kold Locker		OUTSIDE
Refrigerator, Slide Door (glass)	TRUE	GDM-37	DR.PEPPER
Refrigerator, Slide Door (glass)	Universal Nolin	MCI OOS-1	DR.PEPPER
Microwave-I will order once I confirm with Jamie what's needed.			

WOLF RIDGE GRILL			
Item	Brand	Model	
Cotton Candy Machine	Gold Medal Products	3008	
Sandwich/Salad Prep Refrigerator	TRUE	TSSU-72-18	
3-basin stainless steel sink			
Vertical Freezer	Frigidaire	LFFH21F7HWP	
3-door Stainless Steel Refrigerator	Industrial surplus		STORAGE ROOM
Refrigerator, Slide Door (glass)	Habco	FSM42	DR.PEPPER
Refrigerator, Slide Door (glass)	TRUE	GDM-26	DR.PEPPER
Microwave -I will order once I confirm with Jamie what's needed.			

EXTRA'S		
Popcorn cart		
Popcorn machine		



February 7, 2019

Mr. Jeff Craver
Forest Preserve District Director
19406 Loud Thunder Road
Illinois City, IL 61259

RE: Niabi Zoo Cat House Transfer Doors and Exterior Primate Enclosure

Dear Mr. Craver,

Per your request, Vantage Architects solicited bids for two projects at Niabi Zoo in Coal Valley, IL. The first project is the replacement of the transfer doors in the Cat House, and the second is a new exterior primate enclosure adjacent to the existing Giraffe House.

Request For Bid notices were published in the Dispatch/Argus and the Quad City Times. Two Contractors responded to the request for bids. Estes Construction of Davenport, IA submitted the low bids for both projects.

Here is the breakdown of their bids:

Cat House Transfer Doors:	\$171,000
Primate Enclosure	\$ 86,500
Site Contingency	\$ 5,000

Total Bids: \$262,500

Vantage Architects believes that Estes Construction meets all of the specified requirements of the bid packages, and recommends that the Forest Preserve Commission selects Estes Construction and proceeds with the projects.

Sincerely,

VANTAGE ARCHITECTS L.L.C.

A handwritten signature in black ink, appearing to read "Karl Crowder", with a long horizontal flourish extending to the right.

Karl Crowder, A.I.A., LEED A.P. BD+C
Architect | Partner

VANTAGE ARCHITECTS

BID SUMMARY

Niabi Zoo Cat House Transfer Doors (VA-2019-001) and Exterior Primate Enclosure (VA-2019-002)

Project Budget	\$230,000.00
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CONTRACTOR	BID I.D.	BID AMOUNT	BID TOTALS	BUDGET DELTA	VARIATION
VALLEY CONSTRUCTION	VA-2019-001	\$187,887.00			
	VA-2019-002	\$133,333.00			
	Site Contingency	\$5,000.00			
			\$326,220.00	(\$96,220.00)	29.5%
ESTES CONSTRUCTION	VA-2019-001	\$171,000.00			
	VA-2019-002	\$86,500.00			
	Site Contingency	\$5,000.00			
			\$262,500.00	(\$32,500.00)	12.4%



Budget Performance Report

Fiscal Year to Date 01/31/19
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									
311.12	Collectors auction account	1,121,000.00	12,500.00	1,133,500.00	36,184.19	.00	449,347.72	684,152.28	40	557,574.21
335.15	Replacement revenue	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
361.10	Investment earnings	212,000.00	(36,000.00)	176,000.00	21,739.23	.00	57,700.21	118,299.79	33	50,226.10
361.30	Collector's interest '90	5,000.00	7,500.00	12,500.00	2,551.68	.00	14,171.87	(1,671.87)	113	7,506.80
364.10	Contributions fr private sources	150.00	.00	150.00	205.03	.00	483.60	(333.60)	322	329.46
392.11	Sales of junk or salvage value	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0	.00
	Sub Department 10 - Administration Totals	\$1,338,425.00	(\$8,500.00)	\$1,329,925.00	\$60,680.13	\$0.00	\$521,807.06	\$808,117.94	39%	\$616,250.60
331.70	Sub Department 35 - Grants									
337.70	Federal grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	1,040.72
	Local grants-culture&recreation	.00	1,500.00	1,500.00	.00	.00	1,000.00	500.00	67	.00
	Sub Department 35 - Grants Totals	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$500.00	67%	\$1,040.72
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	255.00	.00	1,630.00	1,470.00	53	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	\$255.00	\$0.00	\$100,809.09	\$58,235.91	63%	\$104,628.83
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	58,200.00	.00	58,200.00	.00	.00	27,649.75	30,550.25	48	30,007.94
347.05	Loud Thunder archery permit fees	4,250.00	.00	4,250.00	.00	.00	4,857.00	(607.00)	114	4,403.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	780.00
362.54	Loud Thunder boat rentals	45,000.00	.00	45,000.00	.00	.00	23,815.00	21,185.00	53	31,654.50
362.55	Loud Thund boat rent concessions	10,000.00	.00	10,000.00	.00	.00	3,465.00	6,535.00	35	5,787.45
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	350.00	(350.00)	+++	720.00
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%	\$78,231.79
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	442,650.00	.00	442,650.00	50.00	.00	238,641.61	204,008.39	54	254,365.31
347.04	Indian Bluff season passes	69,450.00	.00	69,450.00	.00	.00	24,100.00	45,350.00	35	20,750.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	145.59	.00	17,536.82	15,463.18	53	16,616.59
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	720.00	280.00	72	335.00



Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
362.57	Ind Bluff concessions		130,000.00	.00	130,000.00	247.00	.00	68,343.40	61,656.60	53	75,649.32
364.10	Contributions fr private sources		.00	.00	.00	.00	.00	.00	.00	+++	635.00
Totals											
			\$676,100.00	\$0.00	\$676,100.00	\$442.59	\$0.00	\$349,341.83	\$326,758.17	52%	\$368,351.22
Department 32 - Forest Preserve											
			\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$61,377.72	\$0.00	\$1,037,047.73	\$1,257,672.27	45%	\$1,168,503.16
REVENUE TOTALS											
			\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$61,377.72	\$0.00	\$1,037,047.73	\$1,257,672.27	45%	\$1,168,503.16
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages		149,383.11	(1.11)	149,382.00	16,487.64	.00	79,537.49	69,844.51	53	76,730.21
412.00	Overtime		.00	.00	.00	.00	.00	.00	.00	+++	73.56
413.00	Employee Health Benefits		43,989.03	(.03)	43,989.00	2,705.30	.00	22,070.06	21,918.94	50	20,519.09
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	12.16	.00	195.30	254.70	43	322.65
522.00	Operating Supplies		600.00	.00	600.00	374.00	.00	(174.00)	774.00	-29	(36.36)
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	.00	.00	16.83	283.17	6	.00
630.00	Training & Education		4,565.00	.00	4,565.00	90.00	.00	680.00	3,885.00	15	1,360.00
631.00	Professional Services		1,475.00	10,000.00	11,475.00	1,886.00	.00	9,215.00	2,260.00	80	19,902.12
632.00	Communications		2,230.00	.00	2,230.00	168.39	.00	1,904.70	325.30	85	1,416.44
633.00	Travel		1,875.00	.00	1,875.00	209.31	.00	323.55	1,551.45	17	110.64
634.00	Publishing		7,225.00	.00	7,225.00	.00	.00	600.87	6,624.13	8	1,203.86
635.00	Printing & Duplicating		1,950.00	.00	1,950.00	61.09	.00	505.01	1,444.99	26	522.27
638.00	Repairs & Maintenance		1,500.00	.00	1,500.00	.00	.00	729.76	770.24	49	.00
642.00	Dues & memberships		17,834.00	.00	17,834.00	259.00	.00	15,966.32	1,867.68	90	15,761.32
644.00	Outside Contractual		45,492.00	(17,215.00)	28,277.00	393.27	.00	11,393.40	16,883.60	40	22,849.27
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	26,953.64	26,953.64	.00	.00	.00	26,953.64	0	.00
Totals											
			\$392,368.14	\$20,137.50	\$412,505.64	\$22,646.16	\$0.00	\$143,342.08	\$269,163.56	35%	\$160,735.07
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	16,918.60	.00	117,780.19	99,233.81	54	109,044.07
411.10	Seasonal Salaries & Wages		32,262.00	(4,529.50)	27,732.50	.00	.00	14,250.16	13,482.34	51	12,267.76
412.00	Overtime		.00	2,000.00	2,000.00	.00	.00	411.71	1,588.29	21	.00



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
412.10	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	4,731.60	.00	38,469.38	36,166.62	52	38,297.40
414.00	Uniform/Clothing	.00	1,850.00	1,850.00	.00	.00	1,049.81	800.19	57	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	766.80	.00	14,803.18	9,461.82	61	12,676.61
523.00	Repair/Maintenance Supplies	9,000.00	.00	9,000.00	903.06	.00	9,306.26	(306.26)	103	8,037.96
524.00	Small Tools & Equip under \$1,000	2,450.00	3,500.00	5,950.00	121.73	.00	3,199.28	2,750.72	54	2,440.28
526.00	Food Purchases	4,100.00	.00	4,100.00	.00	.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	5,000.00	12,000.00	.00	.00	11,403.46	596.54	95	14,647.39
632.00	Communications	4,405.00	.00	4,405.00	774.17	.00	3,678.71	726.29	84	3,349.49
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	560.15	.00	11,092.26	5,407.74	67	10,852.50
638.00	Repairs & Maintenance	7,150.00	.00	7,150.00	3,920.44	.00	6,600.06	549.94	92	5,733.46
639.00	Rentals	2,070.00	.00	2,070.00	70.00	.00	1,709.42	360.58	83	2,267.57
642.00	Dues & memberships	45.00	.00	45.00	.00	.00	.00	45.00	0	.00
644.00	Outside Contractual	1,692.00	1,500.00	3,192.00	83.27	.00	3,010.77	181.23	94	3,416.85
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	(600.00)	2,900.00	.00	.00	.00	2,900.00	0	1,273.43
768.00	Mach & Equipment over \$5,000	22,000.00	5,546.36	27,546.36	.00	.00	27,546.36	.00	100	44,535.00
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	19.00	.00	1,302.15	1,197.85	52	1,227.34
Sub Department 90 - Illiniwek Totals		\$439,982.10	\$9,433.76	\$449,415.86	\$28,868.82	\$0.00	\$268,205.44	\$181,210.42	60%	\$277,061.15
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	231,312.80	1,999.20	233,312.00	18,553.38	.00	125,316.79	107,995.21	54	116,787.33
411.10	Seasonal Salaries & Wages	54,579.00	(500.00)	54,079.00	.00	.00	22,020.81	32,058.19	41	25,602.93
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	4,635.40	.00	31,230.77	25,952.23	55	29,337.14
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	2,191.74	.00	12,485.27	7,904.73	61	9,580.32
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	1,905.53	.00	6,797.11	6,652.89	51	7,217.21
524.00	Small Tools & Equip under \$1,000	9,700.00	.00	9,700.00	1,034.91	.00	2,531.07	7,168.93	26	3,448.55
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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Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
630.00	Training & Education		2,100.00	.00	2,100.00	.00	.00	805.00	1,295.00	38	680.00
631.00	Professional Services		14,665.00	.00	14,665.00	1,319.85	.00	10,912.75	3,752.25	74	9,950.21
632.00	Communications		7,330.00	.00	7,330.00	1,348.06	.00	6,122.74	1,207.26	84	4,472.86
633.00	Travel		250.00	715.00	965.00	.00	.00	964.06	.94	100	331.92
634.00	Publishing		3,685.00	.00	3,685.00	.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	927.37	.00	6,763.17	8,236.83	45	7,109.43
638.00	Repairs & Maintenance		7,500.00	.00	7,500.00	2,121.53	.00	7,156.09	343.91	95	10,465.93
639.00	Rentals		200.00	100.00	300.00	35.45	.00	247.90	52.10	83	281.60
642.00	Dues & memberships		245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual		8,400.00	(100.00)	8,300.00	307.13	.00	4,205.60	4,094.40	51	5,362.97
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	6,804.50	6,804.50	.00	.00	3,904.50	2,900.00	57	4,700.00
768.00	Mach & Equipment over \$5,000		7,000.00	(7,000.00)	.00	.00	.00	.00	.00	+++	52,593.99
873.00	Credit Card Service Fee		4,000.00	.00	4,000.00	129.58	.00	2,632.75	1,367.25	66	2,364.41
Totals			\$475,119.20	(\$180.70)	\$474,938.50	\$34,509.93	\$0.00	\$246,629.59	\$228,308.91	52%	\$298,259.11
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages		280,765.51	4,869.49	285,635.00	22,251.66	.00	152,968.07	132,666.93	54	144,120.14
411.10	Seasonal Salaries & Wages		116,916.50	(10,000.50)	106,916.00	.00	.00	48,292.14	58,623.86	45	51,736.34
412.00	Overtime		.00	3,172.00	3,172.00	.00	.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	(15,000.41)	77,111.00	5,315.60	.00	45,795.66	31,315.34	59	44,773.54
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	26,185.92	40,339.08	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	1,043.65	.00	13,975.78	6,024.22	70	16,334.52
524.00	Small Tools & Equip under \$1,000		1,500.00	.00	1,500.00	594.13	.00	609.12	890.88	41	1,125.57
526.00	Food Purchases		71,300.00	.00	71,300.00	.00	.00	34,818.15	36,481.85	49	35,081.53
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	3,000.00	9,885.00	885.65	.00	10,737.80	(852.80)	109	7,216.94
632.00	Communications		6,127.00	.00	6,127.00	1,000.49	.00	4,843.25	1,283.75	79	3,201.41
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	.00	.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
636.00	Insurance		.00	.00	.00	.00	.00	.00	.00	+++	150.00
637.00	Public Utility Services		21,000.00	.00	21,000.00	1,213.83	.00	10,486.59	10,513.41	50	11,325.15



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	118.69	.00	2,634.94	7,365.06	26	531.30
639.00	Rentals	3,740.00	.00	3,740.00	182.50	.00	2,222.50	1,517.50	59	1,534.72
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	353.13	.00	1,699.82	425.18	80	2,806.72
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,800.00	5,800.00	.00	.00	.00	5,800.00	0	4,550.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	(423.17)	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	16,000.00	(8,075.00)	7,925.00	.00	.00	7,925.00	.00	100	.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	391.38	.00	5,035.21	3,964.79	56	5,119.86
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	.00	.00	6,939.04	2,560.96	73	5,244.00
Sub Department 92 - Indian Bluff Totals		\$960,369.42	(\$14,284.42)	\$946,085.00	\$32,927.54	\$0.00	\$557,968.77	\$388,116.23	59%	\$544,424.73
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	1,652.18
637.00	Public Utility Services	700.00	.00	700.00	51.38	.00	348.97	351.03	50	343.41
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	\$51.38	\$0.00	\$2,125.28	\$8,024.72	21%	\$1,995.59
Department 32 - Forest Preserve Totals		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$119,003.83	\$0.00	\$1,219,896.66	\$1,074,823.84	53%	\$1,286,445.96
EXPENSE TOTALS		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$119,003.83	\$0.00	\$1,219,896.66	\$1,074,823.84	53%	\$1,286,445.96
Fund 130 - Forest Preserve Totals										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,000,000.00	.00	1,000,000.00	32,295.18	.00	401,052.27	598,947.73	40	410,836.10
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	100.00	.00	565.48	1,674.52	25	1,409.05
347.19	Zoo memorial fees	1,000.00	.00	1,000.00	.00	.00	310.00	690.00	31	125.00
347.20	Zoo admissions fees	760,455.00	(80,000.00)	680,455.00	.00	.00	349,011.89	331,443.11	51	377,871.33
347.21	Zoological Society Fees-Carousel	72,000.00	.00	72,000.00	.00	.00	42,675.50	29,324.50	59	36,790.00
Fund 131 - Niabi Zoo		\$5,431.14	(\$5,431.64)	(\$0.50)	(\$57,626.11)	\$0.00	(\$182,848.93)	\$182,848.43		(\$117,942.80)
Fund 130 - Forest Preserve Totals		2,285,720.00	9,000.00	2,294,720.00	61,377.72	.00	1,037,047.73	1,257,672.27	45%	1,168,503.16
REVENUE TOTALS		2,280,288.86	14,431.64	2,294,720.50	119,003.83	.00	1,219,896.66	1,074,823.84	53%	1,286,445.96
EXPENSE TOTALS		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$119,003.83	\$0.00	\$1,219,896.66	\$1,074,823.84	53%	\$1,286,445.96



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Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE										
Department 32 - Forest Preserve										
347.22	Zoo train fees	345,000.00	(40,000.00)	305,000.00	.00	.00	170,841.50	134,158.50	56	162,877.00
347.23	Zoo education program fees	33,706.00	.00	33,706.00	3,076.64	.00	10,580.20	23,125.80	31	13,411.56
347.24	Zoo animal show/outreach fees	10,440.00	.00	10,440.00	440.00	.00	3,588.00	6,852.00	34	3,298.80
347.26	Zoo special events fees	36,250.00	.00	36,250.00	15,155.00	.00	48,469.59	(12,219.59)	134	32,885.00
347.27	Zoo animal feed station fees	123,000.00	.00	123,000.00	.00	.00	73,837.73	49,162.27	60	77,728.57
347.28	Zoo gift shop	325,000.00	(6,817.28)	318,182.72	332.01	.00	145,336.66	172,846.06	46	170,717.38
347.29	Zoo membership fees	145,230.00	.00	145,230.00	8,286.16	.00	29,295.98	115,934.02	20	32,286.60
347.30	Zoo Research & Conservation fee	35,000.00	.00	35,000.00	232.60	.00	6,270.55	28,729.45	18	14,004.90
347.31	Zoo parking fees	100,000.00	.00	100,000.00	.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	.00	.00	838.00	162.00	84	1,195.00
361.10	Investment earnings	5,500.00	.00	5,500.00	2,161.14	.00	14,613.12	(9,113.12)	266	9,154.15
361.30	Collector's interest '90	100.00	.00	100.00	183.00	.00	431.63	(331.63)	432	242.75
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	2,800.00	(2,800.00)	+++	2,800.00
364.10	Contributions fr private sources	.00	333,817.28	333,817.28	88,405.44	.00	108,824.20	224,993.08	33	123,605.27
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	75,574.80	.00	167,596.25	127,403.75	57	165,199.40
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	73.00	(73.00)	+++	.00
Department 32 - Forest Preserve Totals		\$3,311,236.00	\$207,000.00	\$3,518,236.00	\$226,641.97	\$0.00	\$1,646,401.34	\$1,871,834.66	47%	\$1,707,024.04
REVENUE TOTALS		\$3,311,236.00	\$207,000.00	\$3,518,236.00	\$226,641.97	\$0.00	\$1,646,401.34	\$1,871,834.66	47%	\$1,707,024.04
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	4,120.23	.00	28,184.44	24,718.56	53	27,157.75
411.10	Seasonal Salaries & Wages	38,015.25	6,899.75	44,915.00	1,010.43	.00	23,482.22	21,432.78	52	20,821.42
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	(263.40)	6,375.00	542.90	.00	3,660.02	2,714.98	57	3,405.76
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	(400.00)	100.00	.00	.00	.00	100.00	0	55.35
522.00	Operating Supplies	9,863.00	(5,112.00)	4,751.00	27.22	.00	777.82	3,973.18	16	3,719.84
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	(7,376.00)	1,074.00	.00	.00	74.48	999.52	7	2,739.72
526.00	Food Purchases	4,235.00	(1,050.00)	3,185.00	7.93	.00	2,192.77	992.23	69	927.27
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	38.20
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	2,500.00	(2,390.00)	110.00	.00	.00	110.00	.00	100	2,136.00
631.00	Professional Services	18,500.00	(16,668.00)	1,832.00	73.00	.00	404.80	1,427.20	22	8,879.57
632.00	Communications	780.00	195.00	975.00	.00	.00	499.70	475.30	51	343.21



Budget Performance Report

Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo	EXPENSE									
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
633.00	Travel	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	1,689.56
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	23,446.92
639.00	Rentals	.00	.00	.00	165.00	.00	165.00	(165.00)	+++	275.00
642.00	Dues & memberships	195.00	(115.00)	80.00	.00	.00	80.00	.00	100	160.00
Sub Department 07 - FP Zoo Program & Special Events	Totals	\$146,576.65	(\$28,726.65)	\$117,850.00	\$5,946.71	\$0.00	\$59,721.09	\$58,128.91	51%	\$95,992.71
Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	534,565.76	(26,907.76)	507,658.00	42,023.29	.00	276,096.93	231,561.07	54	248,358.02
411.10	Seasonal Salaries & Wages	32,832.00	34,000.00	66,832.00	5,751.94	.00	32,309.54	34,522.46	48	34,366.18
412.00	Overtime	.00	24,500.00	24,500.00	339.25	.00	8,298.18	16,201.82	34	5,194.88
412.10	Seasonal overtime	.00	1,500.00	1,500.00	632.33	.00	1,596.78	(96.78)	106	1,207.22
413.00	Employee Health Benefits	140,918.40	(11,440.40)	129,478.00	12,327.80	.00	73,150.52	56,327.48	56	50,843.56
414.00	Uniform/Clothing	.00	4,450.00	4,450.00	165.04	.00	2,973.24	1,476.76	67	1,251.48
521.00	Office Supplies	50.00	324.00	374.00	.00	.00	373.29	.71	100	362.54
522.00	Operating Supplies	186,714.00	36,449.00	223,163.00	15,113.46	.00	138,276.78	84,886.22	62	132,944.82
523.00	Repair/Maintenance Supplies	24,350.00	(8,000.00)	16,350.00	276.29	.00	10,372.49	5,977.51	63	8,809.70
524.00	Small Tools & Equip under \$1,000	4,415.00	5,000.00	9,415.00	777.71	.00	9,770.18	(355.18)	104	11,927.25
526.00	Food Purchases	1,000.00	(833.00)	167.00	.00	.00	166.96	.04	100	126.72
527.00	Books & Periodicals	1,000.00	300.00	1,300.00	.00	.00	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	2,648.98	91	6,297.72
630.00	Training & Education	5,114.00	(4,806.00)	308.00	.00	.00	307.48	.52	100	1,925.00
631.00	Professional Services	116,500.00	40,750.00	157,250.00	6,960.17	.00	74,918.57	82,331.43	48	67,231.76
632.00	Communications	1,964.00	.00	1,964.00	.00	.00	341.67	1,622.33	17	881.25
633.00	Travel	7,500.00	(2,673.00)	4,827.00	.00	.00	4,826.63	.37	100	3,429.86
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	8.00	8.00	.00	.00	8.00	.00	100	5,216.99
638.00	Repairs & Maintenance	20,000.00	(12,000.00)	8,000.00	.00	.00	7,306.85	693.15	91	10,284.71
639.00	Rentals	100.00	4,200.00	4,300.00	300.00	.00	2,929.42	1,370.58	68	2,354.42
642.00	Dues & memberships	195.00	(30.00)	165.00	.00	.00	165.00	.00	100	80.00
762.00	Buildings \$2,000-\$4999	.00	4,347.00	4,347.00	.00	.00	2,055.75	2,291.25	47	.00
763.00	Infrastructure \$2,000-\$14,999	.00	2,775.00	2,775.00	.00	.00	2,773.61	1.39	100	20,850.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	6,650.10
766.00	Building Remodeling over \$5,000	.00	225,250.00	225,250.00	13,280.30	.00	22,768.49	202,481.51	10	96,882.51
767.00	Infrastructure over \$15,000	95,328.00	(28,775.00)	66,553.00	.00	.00	51,553.00	15,000.00	77	.00
768.00	Mach & Equipment over \$5,000	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment	Totals	\$1,227,546.16	\$263,387.84	\$1,490,934.00	\$97,947.58	\$0.00	\$751,983.75	\$738,950.25	50%	\$717,760.80



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	226,532.40	(21,883.40)	204,649.00	16,013.73	.00	109,961.63	94,687.37	54	101,490.86
411.10	Seasonal Salaries & Wages	144,039.00	(20,001.00)	124,038.00	1,877.23	.00	64,291.13	59,746.87	52	64,893.81
412.00	Overtime	.00	1,100.00	1,100.00	.00	.00	166.50	933.50	15	1,135.89
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	67.62	32.38	68	5.62
413.00	Employee Health Benefits	51,046.80	(3,157.80)	47,889.00	4,078.50	.00	27,496.26	20,392.74	57	25,931.38
414.00	Uniform/Clothing	.00	2,030.00	2,030.00	.00	.00	290.50	1,739.50	14	109.50
521.00	Office Supplies	700.00	.00	700.00	19.99	.00	652.99	47.01	93	633.36
522.00	Operating Supplies	6,950.00	.00	6,950.00	51.03	.00	3,915.17	3,034.83	56	2,491.80
522.GS	Gift Shop merchandise supplies	130,000.00	(30,000.00)	100,000.00	2,893.05	.00	48,341.15	51,658.85	48	57,444.81
523.00	Repair/Maintenance Supplies	200.00	(200.00)	.00	.00	.00	.00	.00	+++	10.41
524.00	Small Tools & Equip under \$1,000	10,530.00	.00	10,530.00	.00	.00	490.97	10,039.03	5	2,177.42
526.00	Food Purchases	1,500.00	11,956.00	13,456.00	242.77	.00	13,441.35	14.65	100	10,247.20
527.00	Books & Periodicals	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	4,877.00	(4,877.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	20,838.00	87,121.00	107,959.00	2,256.78	.00	105,790.58	2,168.42	98	525.00
632.00	Communications	9,283.00	.00	9,283.00	(17.46)	.00	3,821.07	5,461.93	41	4,067.85
633.00	Travel	4,655.00	(3,580.00)	1,075.00	.00	.00	1,074.56	.44	100	2,897.13
634.00	Publishing	11,090.00	(8,000.00)	3,090.00	275.00	.00	2,198.36	891.64	71	423.50
635.00	Printing & Duplicating	31,600.00	(20,000.00)	11,600.00	104.33	.00	5,840.28	5,759.72	50	2,837.55
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	298.00	202.00	60	417.00
639.00	Rentals	400.00	3,956.00	4,356.00	.00	.00	4,356.00	.00	100	3,644.74
642.00	Dues & memberships	15,750.00	(7,000.00)	8,750.00	3,000.00	.00	8,180.32	569.68	93	8,576.64
644.00	Outside Contractual	55,001.00	(41,443.24)	13,557.76	413.06	.00	9,189.74	4,368.02	68	11,836.17
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	124.60
871.00	Principal	259,840.00	(4,840.00)	255,000.00	.00	.00	255,000.00	.00	100	245,000.00
872.00	Interest	89,388.00	4,840.00	94,228.00	.00	.00	49,752.50	44,475.50	53	54,565.00
873.00	Credit Card Service Fee	20,000.00	4,093.00	24,093.00	114.23	.00	12,206.89	11,886.11	51	10,338.10
991.12	Transfer to Other Agencies	186,250.00	36,500.00	222,750.00	89.00	.00	32,023.36	190,726.64	14	66,270.44
Sub Department 10 - Administration Totals		\$1,281,970.20	(\$14,286.44)	\$1,267,683.76	\$31,411.24	\$0.00	\$758,846.93	\$508,836.83	60%	\$750,389.26
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	187,144.01	1,937.99	189,082.00	14,831.51	.00	103,731.25	85,350.75	55	96,307.81
411.10	Seasonal Salaries & Wages	65,056.00	(10,100.00)	54,956.00	507.03	.00	30,474.37	24,481.63	55	26,602.73
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	1,178.10	821.90	59	455.19
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	29.70	70.30	30	.00
413.00	Employee Health Benefits	75,320.29	(2,907.29)	72,413.00	3,303.30	.00	36,785.06	35,627.94	51	36,452.78
414.00	Uniform/Clothing	.00	1,450.00	1,450.00	(26.03)	.00	1,045.84	404.16	72	622.35
521.00	Office Supplies	50.00	.00	50.00	.00	.00	6.49	43.51	13	23.59



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollover Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
522.00	Operating Supplies	47,500.00	.00	47,500.00	977.49	.00	19,049.92	28,450.08	40	22,328.93
523.00	Repair/Maintenance Supplies	31,500.00	5,638.00	37,138.00	3,945.84	.00	13,083.81	24,054.19	35	13,071.54
524.00	Small Tools & Equip under \$1,000	4,350.00	.00	4,350.00	936.32	.00	2,576.88	1,773.12	59	3,409.00
526.00	Food Purchases	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	11,650.00	2,792.00	14,442.00	2,761.20	.00	12,203.58	2,238.42	85	21,017.25
632.00	Communications	1,560.00	.00	1,560.00	10.22	.00	407.20	1,152.80	26	540.02
633.00	Travel	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	118,900.00	.00	118,900.00	8,674.22	.00	55,870.06	63,029.94	47	53,137.54
638.00	Repairs & Maintenance	34,450.00	.00	34,450.00	5,117.93	.00	27,387.73	7,062.27	79	28,961.93
639.00	Rentals	7,500.00	.00	7,500.00	.00	.00	564.30	6,935.70	8	1,397.50
642.00	Dues & memberships	104.00	(104.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	18,000.00	.00	18,000.00	520.00	.00	5,870.11	12,129.89	33	5,238.13
763.00	Infrastructure \$2,000-\$14,999	.00	15,000.00	15,000.00	.00	.00	4,013.79	10,986.21	27	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,943.00	3,943.00	2,463.00	.00	3,906.24	36.76	99	4,463.24
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	5,359.24	5,359.24	.00	.00	.00	5,359.24	0	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	\$6,908.94	\$628,193.24	\$44,022.03	\$0.00	\$318,184.43	\$310,008.81	51%	\$340,679.54
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	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	2,400.00	(1,534.00)	866.00	36.00	.00	402.15	463.85	46	.00
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	4,275.00	(4,195.00)	80.00	.00	.00	80.00	.00	100	.00
633.00	Travel	3,700.00	(2,907.00)	793.00	.00	.00	392.86	400.14	50	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	120.00
991.12	Transfer to Other Agencies	17,500.00	(7,789.00)	9,711.00	9,710.65	.00	9,710.65	.35	100	7,905.19
Sub Department RC - Zoo Research & Conservation Totals		\$35,000.00	(\$21,425.00)	\$13,575.00	\$9,746.65	\$0.00	\$11,359.94	\$2,215.06	84%	\$8,025.19
Department 32 - Forest Preserve Totals		\$3,312,377.31	\$205,858.69	\$3,518,236.00	\$189,074.21	\$0.00	\$1,900,096.14	\$1,618,139.86	54%	\$1,912,847.50
EXPENSE TOTALS		\$3,312,377.31	\$205,858.69	\$3,518,236.00	\$189,074.21	\$0.00	\$1,900,096.14	\$1,618,139.86	54%	\$1,912,847.50
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,311,236.00	207,000.00	3,518,236.00	226,641.97	.00	1,646,401.34	1,871,834.66	47%	1,707,024.04
EXPENSE TOTALS		3,312,377.31	205,858.69	3,518,236.00	189,074.21	.00	1,900,096.14	1,618,139.86	54%	1,912,847.50
Fund 131 - Niabi Zoo Totals		(\$1,141.31)	\$1,141.31	\$0.00	\$37,567.76	\$0.00	(\$253,694.80)	\$253,694.80		(\$205,823.46)



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	333,119.00	.00	333,119.00	10,821.77	.00	134,389.07	198,729.93	40	153,505.92
361.10	Investment earnings	700.00	.00	700.00	583.94	.00	2,819.40	(2,119.40)	403	1,331.98
361.30	Collector's interest '90	20.00	.00	20.00	61.32	.00	144.64	(124.64)	723	90.70
Department 32 - Forest Preserve Totals		\$333,839.00	\$0.00	\$333,839.00	\$11,467.03	\$0.00	\$137,353.11	\$196,485.89	41%	\$154,928.60
REVENUE TOTALS		\$333,839.00	\$0.00	\$333,839.00	\$11,467.03	\$0.00	\$137,353.11	\$196,485.89	41%	\$154,928.60
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	334,105.87	(266.87)	333,839.00	20,831.69	.00	166,025.01	167,813.99	50	166,988.17
Department 32 - Forest Preserve Totals		\$334,105.87	(\$266.87)	\$333,839.00	\$20,831.69	\$0.00	\$166,025.01	\$167,813.99	50%	\$166,988.17
EXPENSE TOTALS		\$334,105.87	(\$266.87)	\$333,839.00	\$20,831.69	\$0.00	\$166,025.01	\$167,813.99	50%	\$166,988.17
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		333,839.00	.00	333,839.00	11,467.03	.00	137,353.11	196,485.89	41%	154,928.60
EXPENSE TOTALS		334,105.87	(266.87)	333,839.00	20,831.69	.00	166,025.01	167,813.99	50%	166,988.17
Fund 132 - Forest Preserve Retire Totals		(\$266.87)	\$266.87	\$0.00	(\$9,364.66)	\$0.00	(\$28,671.90)	\$28,671.90		(\$12,059.57)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	9,807.19	.00	121,789.67	178,210.33	41	137,705.09
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	399.57	.00	1,425.53	(1,175.53)	570	404.46
361.30	Collector's interest '90	30.00	.00	30.00	55.57	.00	131.08	(101.08)	437	81.37
Department 32 - Forest Preserve Totals		\$300,332.00	\$0.00	\$300,332.00	\$10,262.33	\$0.00	\$123,346.28	\$176,985.72	41%	\$138,190.92
REVENUE TOTALS		\$300,332.00	\$0.00	\$300,332.00	\$10,262.33	\$0.00	\$123,346.28	\$176,985.72	41%	\$138,190.92
EXPENSE										
Department 32 - Forest Preserve										
636.00	Insurance	193,000.00	.00	193,000.00	4,528.00	.00	151,786.49	41,213.51	79	167,627.38
Department 32 - Forest Preserve Totals		\$193,000.00	\$0.00	\$193,000.00	\$4,528.00	\$0.00	\$151,786.49	\$41,213.51	79%	\$167,627.38
EXPENSE TOTALS		\$193,000.00	\$0.00	\$193,000.00	\$4,528.00	\$0.00	\$151,786.49	\$41,213.51	79%	\$167,627.38
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		300,332.00	.00	300,332.00	10,262.33	.00	123,346.28	176,985.72	41%	138,190.92
EXPENSE TOTALS		193,000.00	.00	193,000.00	4,528.00	.00	151,786.49	41,213.51	79%	167,627.38
Fund 133 - Forest Preserve Liab Ins Totals		\$107,332.00	\$0.00	\$107,332.00	\$5,734.33	\$0.00	(\$28,440.21)	\$135,772.21		(\$29,436.46)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	179,842.00	.00	179,842.00	5,918.16	.00	73,494.23	106,347.77	41	76,752.96



Budget Performance Report

Fiscal Year to Date 01/31/19
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	457.81	.00	2,264.26	(1,514.26)	302	1,121.46
361.30	Collector's interest '90	25.00	.00	25.00	33.53	.00	79.09	(54.09)	316	45.36
Department	32 - Forest Preserve Totals	\$180,667.00	\$0.00	\$180,667.00	\$6,409.50	\$0.00	\$75,837.58	\$104,829.42	42%	\$77,919.78
EXPENSE	REVENUE TOTALS	\$180,667.00	\$0.00	\$180,667.00	\$6,409.50	\$0.00	\$75,837.58	\$104,829.42	42%	\$77,919.78
Department	32 - Forest Preserve									
413.10	FICA/Medicare	180,712.12	(45.12)	180,667.00	11,688.88	.00	91,320.37	89,346.63	51	86,019.04
Department	32 - Forest Preserve Totals	\$180,712.12	(\$45.12)	\$180,667.00	\$11,688.88	\$0.00	\$91,320.37	\$89,346.63	51%	\$86,019.04
EXPENSE TOTALS	EXPENSE TOTALS	\$180,712.12	(\$45.12)	\$180,667.00	\$11,688.88	\$0.00	\$91,320.37	\$89,346.63	51%	\$86,019.04
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		180,667.00	.00	180,667.00	6,409.50	.00	75,837.58	104,829.42	42%	77,919.78
EXPENSE TOTALS		180,712.12	(45.12)	180,667.00	11,688.88	.00	91,320.37	89,346.63	51%	86,019.04
Fund	136 - Forest Preserve FISSA Totals	\$175,000.00	\$0.00	\$175,000.00	\$10,166.17	\$0.00	\$146,965.88	\$143,269.12	51%	\$143,269.12
EXPENSE TOTALS		\$175,000.00	\$0.00	\$175,000.00	\$10,166.17	\$0.00	\$146,965.88	\$143,269.12	51%	\$143,269.12
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department	32 - Forest Preserve									
311.10	Property taxes	290,000.00	.00	290,000.00	9,468.71	.00	117,585.59	172,414.41	41	69,985.14
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	643.81	.00	4,253.74	(4,108.74)	2934	1,637.33
361.30	Collector's interest '90	25.00	.00	25.00	53.65	.00	126.55	(101.55)	506	41.36
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
Department	32 - Forest Preserve Totals	\$290,235.00	\$0.00	\$290,235.00	\$10,166.17	\$0.00	\$146,965.88	\$143,269.12	51%	\$143,269.12
EXPENSE	REVENUE TOTALS	\$290,235.00	\$0.00	\$290,235.00	\$10,166.17	\$0.00	\$146,965.88	\$143,269.12	51%	\$143,269.12
Department	32 - Forest Preserve									
767.00	Infrastructure over \$15,000	175,000.00	.00	175,000.00	755.69	.00	12,594.79	162,405.21	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
Department	32 - Forest Preserve Totals	\$175,000.00	\$475,000.00	\$650,000.00	\$755.69	\$0.00	\$323,255.69	\$326,744.31	50%	\$0.00
EXPENSE TOTALS	EXPENSE TOTALS	\$175,000.00	\$475,000.00	\$650,000.00	\$755.69	\$0.00	\$323,255.69	\$326,744.31	50%	\$0.00
Fund	335 - Develop-Forests & Construct Impr Totals	\$290,235.00	\$0.00	\$290,235.00	\$10,166.17	\$0.00	\$146,965.88	\$143,269.12	51%	\$143,269.12
EXPENSE TOTALS		\$175,000.00	\$475,000.00	\$650,000.00	\$755.69	\$0.00	\$323,255.69	\$326,744.31	50%	\$0.00
Fund	335 - Develop-Forests & Construct Impr Totals	\$115,235.00	(\$475,000.00)	(\$359,765.00)	\$9,410.48	\$0.00	(\$176,289.81)	(\$183,475.19)	50%	\$71,663.83



Budget Performance Report

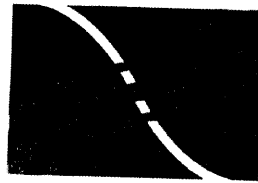
Fiscal Year to Date 01/31/19
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	6,608.79	.00	43,226.69	(43,226.69)	+++	+++	.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	\$6,608.79	\$0.00	\$43,226.69	(\$43,226.69)	+++	+++	\$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	35,626.21	.00	820,241.62	(820,241.62)	+++	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.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	\$35,626.21	\$0.00	\$1,423,092.17	(\$1,423,092.17)	+++	+++	\$113,914.48
EXPENSE TOTALS											
		\$0.00	\$0.00	\$0.00	\$35,626.21	\$0.00	\$1,423,092.17	(\$1,423,092.17)	+++	+++	\$113,914.48
Fund 336 - Loud Thunder Spillway & Camping Totals											
		.00	.00	.00	6,608.79	.00	43,226.69	(43,226.69)	+++	+++	4,421,266.10
		.00	.00	.00	35,626.21	.00	1,423,092.17	(1,423,092.17)	+++	+++	113,914.48
Fund 608 - Marvin Martin Fund											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00
Department 32 - Forest Preserve Totals											
		\$0.00	\$0.00	\$0.00	(\$29,017.42)	\$0.00	(\$1,379,865.48)	\$1,379,865.48	+++	+++	\$4,307,351.62
EXPENSE											
Department 32 - Forest Preserve											
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	245.26	(245.26)	+++	+++	129.58
761.00	Land	.00	.00	.00	.00	.00	5,078.00	(5,078.00)	+++	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	16,394.00	.00	662.75	(662.75)	+++	+++	.00
765.00	Construction in Progress	.00	.00	.00	662.75	.00	.00	.00	+++	+++	.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	1,506.26	(1,506.26)	+++	+++	6,058.53
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	66,450.14	(66,450.14)	+++	+++	7,535.10
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	\$93,158.46	(\$93,158.46)	+++	+++	\$13,593.63
Department 32 - Forest Preserve Totals											
		\$0.00	\$0.00	\$0.00	\$17,056.75	\$0.00	\$93,158.46	(\$93,158.46)	+++	+++	\$13,593.63
EXPENSE TOTALS											
		\$0.00	\$0.00	\$0.00	\$17,056.75	\$0.00	\$93,158.46	(\$93,158.46)	+++	+++	\$13,593.63

Budget Performance Report

Fiscal Year to Date 01/31/19
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 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	1.47	.00	5,323.26	(5,323.26)	+++	129.58
	EXPENSE TOTALS	.00	.00	.00	17,056.75	.00	93,158.46	(93,158.46)	+++	13,593.63
	Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	(\$17,055.28)	\$0.00	(\$87,835.20)	\$87,835.20		(\$13,464.05)
Grand Totals										
	REVENUE TOTALS	6,702,029.00	216,000.00	6,918,029.00	332,934.98	.00	3,215,501.87	3,702,527.13	46%	7,739,626.01
	EXPENSE TOTALS	6,475,484.16	694,978.34	7,170,462.50	398,565.26	.00	5,368,630.99	1,801,831.51	75%	3,747,436.16
	Grand Totals	\$226,544.84	(\$478,978.34)	(\$252,433.50)	(\$65,630.28)	\$0.00	(\$2,153,129.12)	\$1,900,695.62		\$3,992,189.85



Rock Island County

February 5th, 2019

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of January 31st, 2019 and Interest received on **Forest Preserve Funds** invested for the month of January, 2019, as the seventh month of the fiscal year, compared with the prior year follows:

Current year interest for January, 2019	\$14,585.00
Prior year interest for January, 2018	\$ 6,091.00

Current year accrual ending January 31 st , 2019	\$87,530.00
Prior year accrual ending January 31 st , 2018	\$23,844.00

Interest is currently 2.53% up from 2.47% 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: 1/1/2019 - To Date: 1/31/2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,191,621.69	\$1,128,948.10
131	Niabi Zoo	131	Niabi Zoo	\$967,632.98	\$992,190.51
132	Forest Preserve Retire	132	Forest Preserve Retire	\$272,581.55	\$263,216.89
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$194,698.69	\$202,459.67
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$217,580.18	\$212,300.80
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$93,669.82	\$93,862.02
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$188,616.22	\$189,988.26
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$305,403.67	\$314,166.84
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,914,335.54	\$2,813,909.86
608	Marvin Martin Fund	608	Marvin Martin Fund	\$212.90	\$133.57
Grand Total: 10 Funds				\$6,346,353.24	\$6,211,176.52

Cross Fund Report

From Date: 1/1/2019 - To Date: 1/31/2019

INTEREST EARNED IN JANUARY, 2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$2,756.71
131	Niabi Zoo	131	Niabi Zoo	\$2,344.14
132	Forest Preserve Retire	132	Forest Preserve Retire	\$645.26
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$455.14
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$491.34
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$192.20
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$392.21
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$697.46
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$6,608.79
608	Marvin Martin Fund	608	Marvin Martin Fund	\$1.47
Grand Total: 10 Funds				\$14,584.72
F.P. INTEREST EARNED IN JANUARY, 2019				

*****YEAR-TO-DATE*****=\$87,529.55

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Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/17	7/1/17 Revenue to Date	7/1/17 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,264,978.75	1,168,503.16	1,286,445.96	1,147,035.95	1,140,152.84	1,018,663.84	1,268,524.95	967,495.65
131	Zoo	1,294,409.06	1,707,024.04	1,912,847.50	1,088,585.60	1,602,738.63	1,396,915.17	1,294,409.06	1,332,319.00
132	FP Retire	239,265.88	154,928.60	166,988.17	227,206.31	187,533.40	175,472.99	239,266.72	107,216.95
133	FP Liab	38,352.92	138,190.92	167,627.38	8,916.46	161,864.08	70,372.62	100,407.92	95,989.05
136	FP FISSA	198,145.57	77,919.78	86,019.04	190,046.31	93,190.22	85,090.82	198,145.71	62,250.55
330	Bike Path	101,236.28	613.66	9,707.48	92,142.46	-	-	92,142.46	156.95
331	Golf Course Imp	171,468.12	14,088.16	13,781.00	171,775.28	-	-	171,775.28	7,758.35
335	Dev. Forests&Const	238,268.55	71,663.83	-	309,932.38	78,531.17	25,195.00	363,268.55	-
336	LT Spillway&Camp	-	4,307,351.62	-	4,307,351.62	-	-	4,307,351.62	-
608	Marvin Martin Fund	22,130.70	129.58	13,593.63	8,666.65	-	-	8,666.65	23,538.10

							1/31/2019
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	2,948.10	1,126,000.00	-	25,403.03	1,103,545.07	
131	Zoo	29,190.51	963,000.00	-	70,592.45	921,598.06	
132	FP Retire	216.89	263,000.00	-	-	263,216.89	
133	FP Liab	459.67	202,000.00	-	4,528.00	197,931.67	
136	FP FISSA	300.80	212,000.00	-	-	212,300.80	
330	Bike Path	862.02	93,000.00	-	-	93,862.02	
331	Golf Corse Imp	988.26	189,000.00	-	-	189,988.26	
335	Dev.-Forest&Const.	166.84	314,000.00	-	755.69	313,411.15	
336	LT Spillway&Camp	909.86	2,813,000.00	-	35,626.21	2,778,283.65	
608	Marvin Martin Fund	133.57	-	-	17,056.75	(16,923.18)	

Report to Forest Preserve Committee

Name of Park Indian Bluff For the Month of January



The month of January was exceptionally cold and saw both record breaking temperatures and heavy amounts of snowfall. Our efforts were focused on indoor maintenance of our equipment and supplies.

Grounds/Building Maintenance performed

- Refinished all of our tee markers
- Cleaned and organized our storage facilities
- Painted sets of golf cups
- Refinished the wood benches that are used on the course
- Snow removal where required on the property
- Refinished all fairway yardage plates
- Treated and repainted the Bannerman turf spiker

Equipment repairs and/or project performed

- Routine off season maintenance to all equipment
- Organized and cleaned shop
- Continued grinding all of our reel units
- Replace bearings and seals as necessary in cutting units

Course/General facility conditions- Closed for the season

Incidents- None

Accidents reports- None

Other misc. notes Upcoming Items— With winter here our focus continues to be on preparations for the upcoming golf season. We will continue to prepare and maintain our fleet of maintenance equipment, and refinish our golf course amenities so they are fresh and ready to go.

This report was prepared by: Jay Verstraete **Date:** 2/1/19

January 2019 Clubhouse Report

	<u>2019</u>	<u>2018</u>	<u>2017</u>
Number Passes Sold	0	3	3
Pass \$ Collected	0	\$2025.00	\$1850.00
ProShop Sales	0	0	\$66.95
Total Annual Passes	37	34	44

The month of January was the very typical slow month around the golf course. The course remains closed for the season, and customer flow for season passes and merchandise is nearly non-existent. The cold weather and the snow, made for zero customers coming thru the clubhouse during the month. The first time in my memory, I have seen that.

Much of the month of January was spent preparing for the upcoming golf season. I also spent some remaining vacation early in the month. Among the various things worked on during the month of January:

- Welcome letters for returning outings, pass holders, leagues sent out
- Updating POS Software
- Programming POS System for 2019 season
- Deep Cleaning sandwich cooler
- Cleaning of beer cooler
- Degreasing concession equipment
- Cleaning Floors
- Touch-up paint around the clubhouse, men's restroom
- Re-new Basset training for upcoming season
- Confirming dates of this year's scheduled outings
- CPR/AED Training

Report to Forest Preserve Committee

Name of Park: Loud Thunder

For the Month of: January 2019



Building & Grounds Maintenance performed—

- Staff changed trash as needed
- Staff picked up litter on park as needed
- Staff plowed grounds as needed
- Staff pruned all trees as needed on grounds

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 sharpened blades on all mower decks
- Staff washed all equipment
- Staff went through all small gas engine equipment and maintained it as needed
- Staff performed corrective maintenance on Case 580 backhoe, and mandatory routine maintenance on all other pieces of equipment

General facility conditions— The Preserve is in great shape, I am continuing to monitor our road system here on the preserve due to vehicular traffic damaging some sections during the freeze thaw conditions.

Weather conditions— Weather here has been extremely cold with massive amounts of snow accumulation.

Activities/Events/Outings held at park— Our recent inclement weather during the month of January led to a park patronage decline. However, when the temps rose to tolerable rates I witnessed higher than normal visitation. Our temperatures are starting to normalize now so I anticipate patronage to normalize as well.

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 mowing and spraying this field in the month of July to complete planting preparation for the winter planting.
- We will be constructing two new bridges on our Sac Fox Trail as soon as the weather permits
- Ongoing trail improvements to trail south of horse corral
 - Trail signage installation- July 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: February 5, 2019

Loud Thunder Forest Preserve

Report to Committee

January 2019

During the month of January we experienced record low temperatures, and several snow events. These extreme weather conditions made work out on the grounds very difficult. Staff was able to stay busy with equipment repairs and some conservation work as weather permitted. Staff also had several days of snow removal here on the preserve during the month of January.

All of the electrical upgrades are now completed in White Oak Campground. I have been working with Mindfire to promote the upgrades, and get the word out to folks who may not have camped at Loud Thunder in the past because we only provided 30 amp hookups for RV campers. I am very excited to see, and hear our patrons' response to this major upgrade to the preserve, and I am also expecting to see this campground generate more revenue due to the upgrade.

High winds blew down our solar powered light located at the public boat ramp. This light was a donation totaling \$3,500 from the local chapter of Muskies Inc. I was forced to order a replacement pole, a support bracket, a new battery, and the motion activated infrared detector in order to get this light back up and running for the 2019 boating season. All of the parts are currently on their way to the park, and we will be installing the new pole and light as soon as the frost is out of the ground in the spring. This replacement totaled \$1,697.14.

As I previously stated, the majority of the month of January staff worked on equipment in the shop. They replaced a valve on our backhoe which was a difficult process, but saved the District several hundred dollars. While they were replacing the valve staff also replaced several leaking hoses as preventative maintenance. My guys also went through all small gas engine equipment and performed necessary routine maintenance. Staff also detailed our fleet of vehicles after performing required maintenance to all of them. Finally, the guys went through and performed hydraulic oil change, oil and filter change, fuel filter change, and blade sharpening on our two JD 997 mowers.

Our 2018 Loud Thunder Archery Hunt ended on January 20, 2019 this year. Staff has tallied all hours hunted by hunter, the number of deer harvested by each successful hunter, and a total number of deer harvested in the program this year. Forty-nine deer were harvested on the property this year which is slightly up from the past few years where harvests were around the high 30's. The DNR is still confident that our archery program is working as a viable component of our management plan here at Loud Thunder Forest Preserve.

We did find a few days where the weather and ground conditions allowed for work off the roads. During these days, staff removed several red pines in compliance with the Loud Thunder Forest Management Plan. On the days that the temperatures were warm enough to work outside, but the ground was not stable enough to work off road staff finished up pruning operations for the year and chipped all removed limbs as they performed the work. When the weather and ground would not support off road work staff built habitat boxes for birds to replace damaged ones throughout the preserve and a few new ones to hang in the new prairie additions that we are working on.

Staff is anxiously awaiting spring's arrival. I have secured our state issued camping permit for the season, and my application is currently in for review for our boat rental permit for the 2019 season. At this point in time we are on track to open for camping season on April 1st weather permitting.

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of January 2019



Grounds Maintenance — Staff plowed snow often in January. Pick up broken sleds and other garbage and litter on the sledding hill. As weather allowed staff was removing honeysuckle and bittersweet from a section of the savanna project above the sledding hill.

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

Equipment repairs and/or projects performed— Staff started working on repairing the transmission and brakes on the 1500 boom sprayer. A ballast box was purchased and installed on the loader to improve traction in snow and wet conditions. Staff started repairing broken picnic tables and painting them.

Trails/Course/General facility conditions— Trails were open most of January with a number of people snow shoeing and cross county skiing.

Vandalism report- No vandalism to report

Incidents— No incidents

Accidents reports—No accidents

Weather conditions— Very snowy and cold.

Activities/Events/Outings held at park— The super wolf blood moon women's hike was cancelled due to very cold temps.

Items to be bid by Purchasing— Waiting for Van Wall to give trade-in value of WAM and purchase price of new Z-turn mower.

Upcoming Activities —Staff will continue working on forest management activities as weather allows in the savanna restoration project and continue with the 9th street restoration project. Trees for the 9th street project have been ordered from the state tree nursery. Staff will also continue with annual equipment maintenance.

Misc. – Staff will be attending the outdoor show at the QCCA Expo Center on Feb 15th thru the 17th.

This report was prepared by: Mike Petersen **Date** 2-7-2019

Forest preserve committee report for January 2019

2/7/2019

Prepared by Lee Jackson

Collections

- New mixed primate exhibit progressing well. Projected completion date 2/27/19.
- Partnered with Thermal imaging expert to utilize a novel diagnostic tool for assessing animal health.
- New Guinea singing dogs moved to their new habitat in Biodiversity Hall.
- Successfully introduced new Red Handed Tamarin to enclosure with Cotton top Tamarin.

Facilities and exhibits

- Repaired brake line on truck #52
- Fabricated and installed gate on public railing at Tamarin monkey exhibit.
- Installed all new heavy duty hasps throughout the domestic animal area.
- Installed sliding door in new singing dogs exhibit.
- Installed new front tires gator #71
- Repaired salt spreader.
- Repaired hole in the wall at Necropsy building.
- Repaired electrical panel box in Necropsy building.
- Tore up floor tiles in red restroom and replaced with new tile.
- Installed new starter and battery cable on truck #52.
- Painted red rest room interior (men's and women's).
- LOTs and LOTs of SNOW REMOVAL!!
- Installed new power pump in heated barn.
- Installed new thermostat covers in Ed. Center.
- Installed fire extinguisher cabinets in hay storage.
- Installed new heater in rabbit barn.
- Installed FRP paneling, caulked and insulated in reptile room of Programs.
- Replaced carburetor on big snow blower.
- Changed oil, filter, and plugs on Gator #74.
- Installed new door latches at Colobus.
- Repaired and rehung stainless steel feeders in Bactrian Camels.
- Repaired hose in Bactrian Camels.
- Repaired broken window in Dromedary Camels barn.
- Replaced broken Door handle at Lions.
- Demoed out old bamboo and rotted wood in red restrooms and replaced with wood trim.

Education

- Marine Biologist, Rafael de la Parra was our conservation Science speaker on January 13th. He on his work with Whale sharks in the Gulf of Mexico. He also gave interviews and presentations to the following groups:

- Radio WOC, Argus Dispatch and KWQC on Friday, Jan 11th.
- Augustana College on Friday Jan 11th.
- Pleasant View Jr. High school and NatGeo Explorer viewing on Monday, Jan 14th.
 - Dr. Brian Peer from WIU will speak on the “Conservation and Coevolution of Cowbirds” on Sunday, Feb. 17th at 3pm.
 - Vanessa Sage of the Figge Art Museum will speak on March 21st at 6:30pm. Her talk is titled “A mind and Conscious Akin to our own – Animals in Art”.

Guest Services

GIFT SHOP:

- New inventory is being delivered and we will start having seasonals come in to start tagging.
- This season we will be selling Niabi Zoo Stainless Steel Straws (brush included) and we also just received new magnets, keychains and postcards that feature some of our animals.

CAROUSEL:

- Closed and winterized for the off season.
- Permit has been sent in and inspection is set up for March.

MEMBERSHIP:

- Started sending out Membership Renewal email blast to members. We will continue sending this out every month as a friendly reminder.

EVENTS:

- Sent out Sponsorship/Donation letters to businesses in the community for the Annual Egg Hunt.

2019 season preperation:

- Started the hiring process for this upcoming season. We put ads out online and on our social media.

Deadline for applications is Feb 8th, however we continue to take applications all season long.

We will be interviewing and hiring all of Feb and Training in March.

NIABI ZOO - 2019 OPERATIONS CALENDAR – DATES & HOURS OF OPERATIONS

April 13-September 8.....Sunday-Saturday 10:00am-5:00pm, last entry at 4:00pm

CLOSED ON MONDAYS STARTING SEPT 9TH

September 10-October 27.... Tuesday-Saturday, Sunday 10:00am-5:00pm, last entry at 4:00pm

ONLY OPEN WEEKENDS

Nov 2 -Dec 29..... Saturday-Sunday, 10:00am-3:00pm, last entry at 2:00pm

2019 FREE DAY SCHEDULE

September 10-13 (Tuesday-Friday)

September 17-20 (Tuesday-Friday)

September 24-27 (Tuesday-Friday)

October 1-4 (Tuesday-Friday)

October 8-11 (Tuesday-Friday)

October 15-18 (Tuesday-Friday)

October 22-25 (Tuesday-Friday)

Date	Event
January 19	Breakfast with the Bactrian Camels
February 14	A Night at the Zoo Wine & Paint with Figge
February 16	Breakfast with the Love Birds
March 16	Breakfast with the Frogs
April 13	Members Zoo Preview/Egg Hunt
April 13	Zoo Opening Day
April 20	Earth Day Celebration Breakfast with the Earth
April 21	Earth Day Celebration Easter
April 27	Octopus Day
May 4	International Respect for Chickens Day
May 11	International Migratory Bird Day
May 18	Endangered Species Day Breakfast with the Endangered Species
May 25	Biodiversity Day
June 1	Zoo Golf Classic at Indian Bluff
June 8	World Ocean Day
June 15	Dinosaur Day
June 22	World Giraffe Day Breakfast with the Giraffes
June 29	Tortoise Day
July 6	Pollinator Day
July 13	Shark Awareness Day
July 20	Primate Day Breakfast with the Primates
July 25	Members Night
July 27	Parakeet Day
August 3	International Owl Awareness Day
August 10	World Lion Day Breakfast with the Cats
August 17	Enrichment Day

Monthly Animal Inventory Report
January 2019

Increases in inventory	Quantity	Date	Explanation	Cost
Blue tailed skink	0.0.3		8-Jan hatched	
Veiled Chameleon	0.0.34		19-Jan hatched	

Decreases in inventory	Quantity	Date	Explanation	Cost
Leghorn chicken	0.1		9-Jan death	
Volitan Lionfish	0.0.1		3-Jan death	
Argentine Boa	1.0		4-Jan death	
Madagascar hissing cockroach	0.0.1		18-Jan death	
Banggai Cardinal Fish	0.0.6		16-Jan death	
Firefish	0.0.4		16-Jan death	
Chromis	0.0.2		11-Jan death	
Blue tailed skink	0.0.1		21-Jan death	
Honduran milksnake	1.0		19-Jan death	
King Vulture	1.0		28-Jan death	
Taveta golden weaver	0.0.1		23-Jan death	

Niabi Zoo Community Advisory Board

Agenda for February 4, 2019

5:30 p.m.

Niabi Zoo Headquarters Building

1. Welcome
2. Approval of the Minutes of January 14, 2019
3. Comments from visitors
4. Review of Comments from Forest Preserve Meeting
5. Review of Budget for the Zoo
6. Review Current Fees for the Zoo
7. Discuss Fund Raising Ideas for the Zoo
8. Identify Priority Steps to Follow from the Master Plan
9. Report from the Zoo Director on Activities at the Zoo
10. Set times for the Task Force Groups to Meet Again
11. Items for the next agenda.
12. Adjourn

Next Meeting: Monday, March 4, 2019 at 5:30, or possible March 11 at Niabi Zoo



Niabi Zoo Survey Report

Evaluated by Dr. Donald McLean and Chloe Gale
of Western Illinois University - Quad Cities

Executive Summary

The Niabi Zoo, a unit of the Rock Island Forest Preserve, is the focus of this evaluation. The purpose of the evaluation was to provide data that could assist the Niabi Zoo in fulfilling their goal to increase the duration of visits and encourage repeat customers through gaining a better understanding of the needs of visitors. This was accomplished through a series of questions about the visitors' behavior and demographics. The method for data collection was a self-administered survey distributed on site to visitors who were seated at various rest points at the zoo. Three major conclusions were drawn: 1) The majority of people visiting the Niabi zoo were either first time visitors or visitors who had only come four or less times in the past five years. 2) Visitors are primarily coming to the Niabi Zoo to spend time with family and friends followed by the second most common motive, to see a particular animal or program, and third, for relaxation. 3) The majority of visitors coming to the zoo have an above average household income and education level in the Quad Cities according to the US census.

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Introduction to the Project

The purpose of this evaluation project was to provide the Niabi Zoo with data that could assist them in fulfilling their goal to increase the duration of visits and encourage higher repeat visitation. The Rock Island Forest Preserve District hired a graduate assistant

from Western Illinois University-Quad Cities to create a survey that visitors would have the option to complete while at rest points around the zoo. The survey utilizes Falk's (2009) visitor identity typology to evaluate the needs and motives of visitors to the Niabi Zoo. The survey also covered a number of demographic and behavioral questions to gain a better understanding of the population that the Niabi Zoo is serving.

Methodology

The survey distribution process used a combination of systematic and cluster sampling. All data collection was administered by graduate assistant Chloe Gale. The number of surveys collected daily/weekly was dependant upon the number of visitors at the zoo during the time of data collection, and the willingness of the visitor to participate in the survey. The on-site survey was formatted on the Qualtrics platform by a staff member, David Towers, of the Western Illinois University Center for Innovation in Teaching and Research (CITR) office. Institutional Review Board (IRB) approval was secured before CITR built the electronic survey. The administration of the online survey to zoo visitors was via an iPad owned by Western Illinois University.

The survey comprised fifteen questions. First, the survey asked behavioral questions regarding the number of times the visitor had been to the Niabi Zoo and who accompanied the visitor that day. Second, statements were created based on key terms that define each visitor identity established by Falk. The visitors were asked to first choose which statement most closely resembled their reason for visiting the zoo that day. Using the same statements, visitors were then asked to determine how much they agreed with each of those statements based on a scale of five from Strongly Agree to Strongly Disagree. The data generated from those questions indicated what percentage of zoo visitors fell into each of the five visitor identity categories, which then indicates the popularity of the various motivations that are bringing visitors to the zoo. Third, the survey asked how the visitor heard about the Niabi Zoo. Finally, the last portion of the survey collected demographic information including zip code, age, gender, annual household income, and education level.

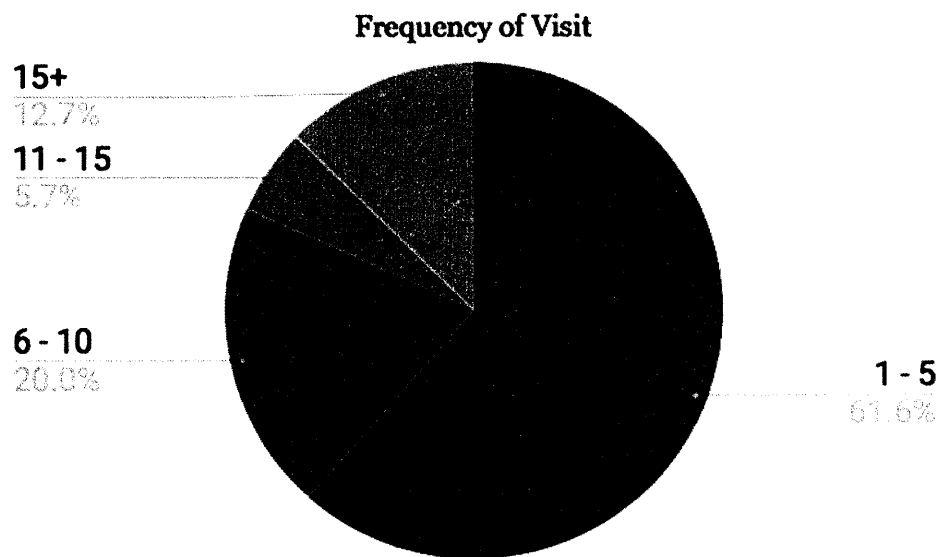
Findings

A total of 247 people agreed to participating in the online survey. The data was analysed by David Towers, of the Western Illinois University Center for Innovation in Teaching and Research (CITR) office using the Qualtrics platform with the acception of the demographic information. The demographic data was entered and analyzed using SPSS

statistical package software to produce descriptive statistics. From the data analysis, three major conclusions were drawn: 1) The majority of people visiting the Niabi zoo were either first time visitors or visitors who had only come four or less times prior to taking the survey. 2) Visitors are primarily coming to the Niabi Zoo to spend time with family and friends followed by the second most common motive, to see a particular animal or program. 3) The majority of visitors coming to the zoo have an above average household income and education level when compared to U.S. census data for Quad Cities residents.

Frequency of Visit

After agreeing to participate in the survey, visitors were asked how many times they had visited the zoo including their visit that day in the past five years. 61.63% of visitors indicated that this was either their first visit or they had been there less than four other times previously. The relatively low level of visits by the majority of the respondents suggest there is a potentially large market segment of current zoo visitors who could be targeted for marketing strategies to increase repeat visitation.

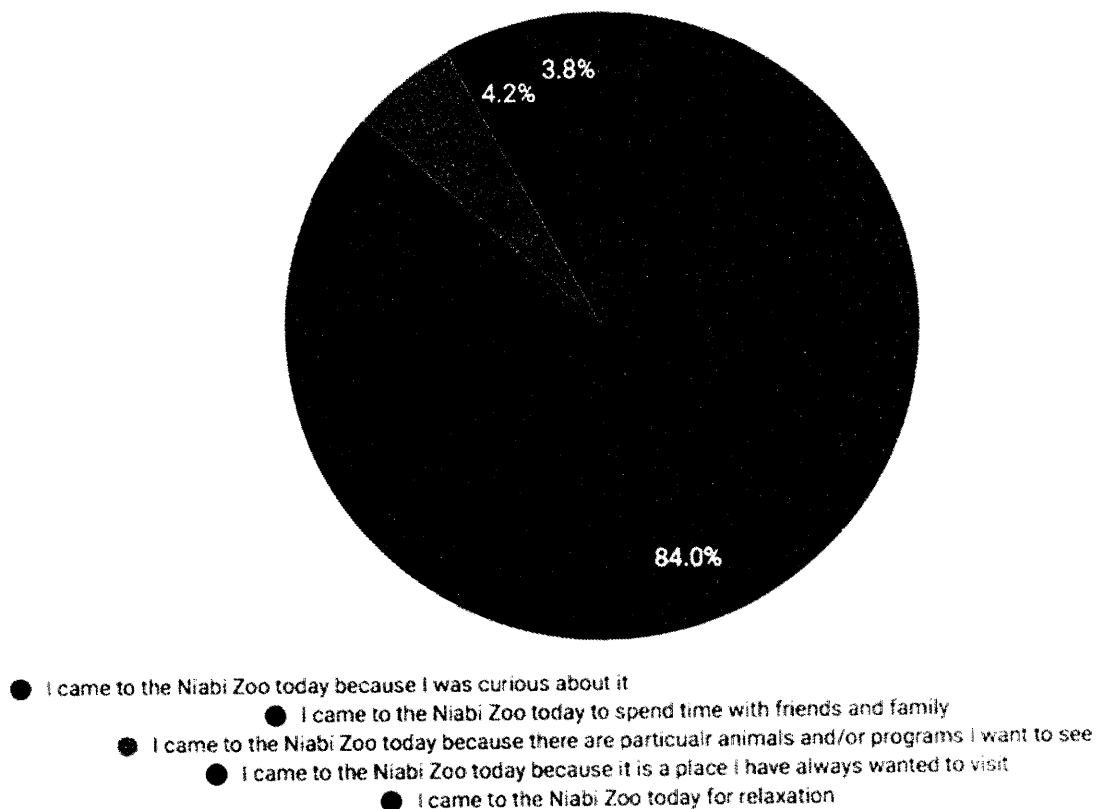


Visitor Identity

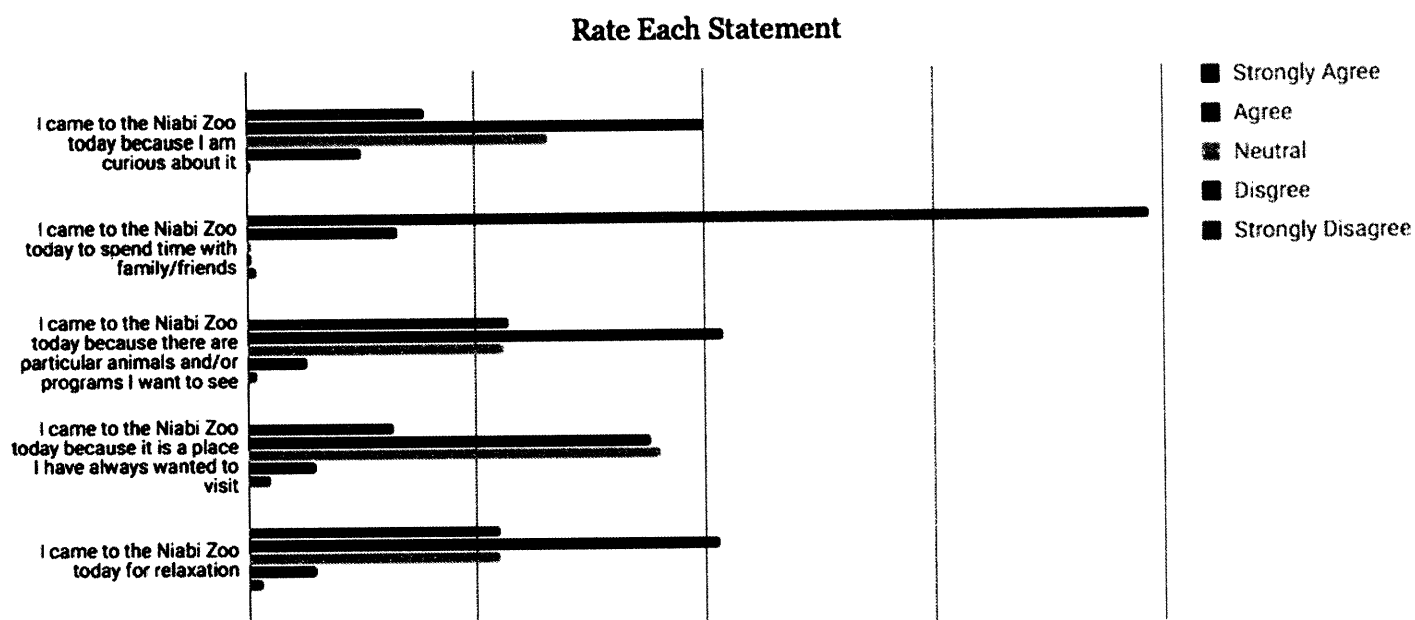
Based on the statements that were created from key terms of Falk's five visitor identities, Recharger, Explorer, Facilitator, Experience Seeker, and Professional/Hobbyists, the following data was collected. When visitors were asked to choose from a list of five statements the one which most closely reflected their reasoning for coming to the zoo, 84% indicated that spending time with family and friends was their main motivation for coming to the zoo. This tells us that the average visitor at the

Niabi Zoo is looking for experiences that they can share with others. For an explanation of each of Falk's five visitor identities, please see the Appendix.

What brought you to the Niabi Zoo today?



Visitors were then asked to determine how much they agreed with each of the same statements based on a scale of five from Strongly Agree to Strongly Disagree. The data indicated that 98.29% of visitors either Agreed or Strongly Agreed that spending time with family and friends was a motivation for visiting the zoo. The second most popular statement indicated that 69.4% of visitors either Agreeing or Strongly Agreeing with wanting to see a particular animal or program at the zoo. This tells us that while spending time with friends and family is a priority in their leisure time, seeing a particular program or animal at the zoo is the second strongest driving force for people choosing the Niabi Zoo over other leisure activities. Following closely behind seeing a particular animal or program, coming to the zoo for relaxation scored 68.4%. This indicates that visitors are also looking for relaxing experiences at the zoo.

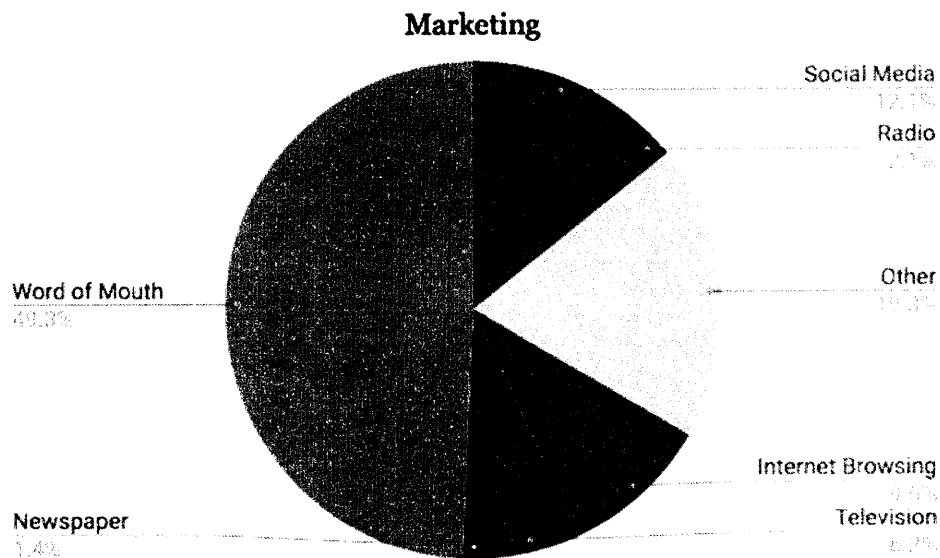


A statistical analysis was also completed to analyse the relation between the ratings of answers given by participants. What was determined was that when a participant indicated that spending time with family and friends was their most prominent motivation in coming the zoo, it is also likely that the same person would indicate that seeing a particular animal or program and having a relaxing experience would be important to them. These correlations suggest that most visitors are motivated by multiple visitor identities when coming to the Niabi Zoo.

	Explorers (Curiosity)	Facilitators (Social/Family)	Professional/ Hobbyists (Animals)	Experience- Seekers (Bucket List)	Rechargers (Relaxation)
Explorers (Curiosity)	1	.054	.353**	.513**	.188**
Facilitators (Social/Family)	.054	1	.251**	.120	.267**
Professional/ Hobbyists (Animals)	.353**	.251**	1	.484**	.308**
Experience- Seekers (Bucket List)	.516**	.120	.494**	1	.342**
Rechargers (Relaxation)	.188**	.267**	.308**	.342**	1

Marketing

Visitors were asked to indicate how they heard about the Niabi Zoo. Seven options were given which included social media, internet browsing, television, radio, newspaper, word of mouth, and other. The most common answer was word of mouth which scored 49.3%. The second most common answer was other which scored 19.3%. The most common answer from other category indicated that the zoo was either local or the visitor has known about the zoo since they were children. The active marketing that the Niabi Zoo does makes up for 31.62% of their current visitor population. This tells us that the Niabi Zoo heavily depends upon its current visitors to market for them. This also tells us that the marketing strategies that the zoo does has a moderate impact on the current visitor population.

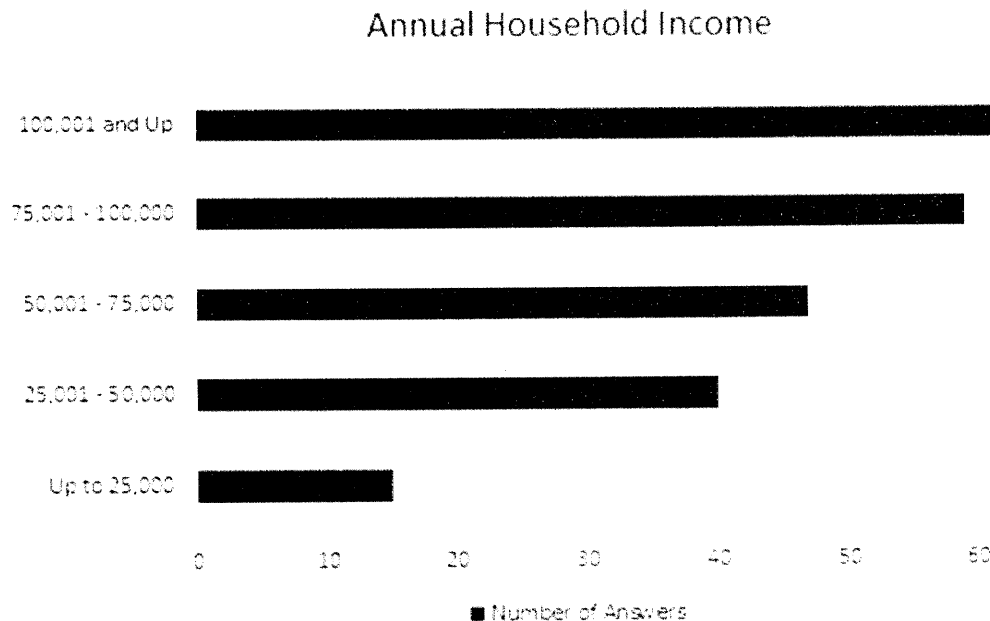


Demographics

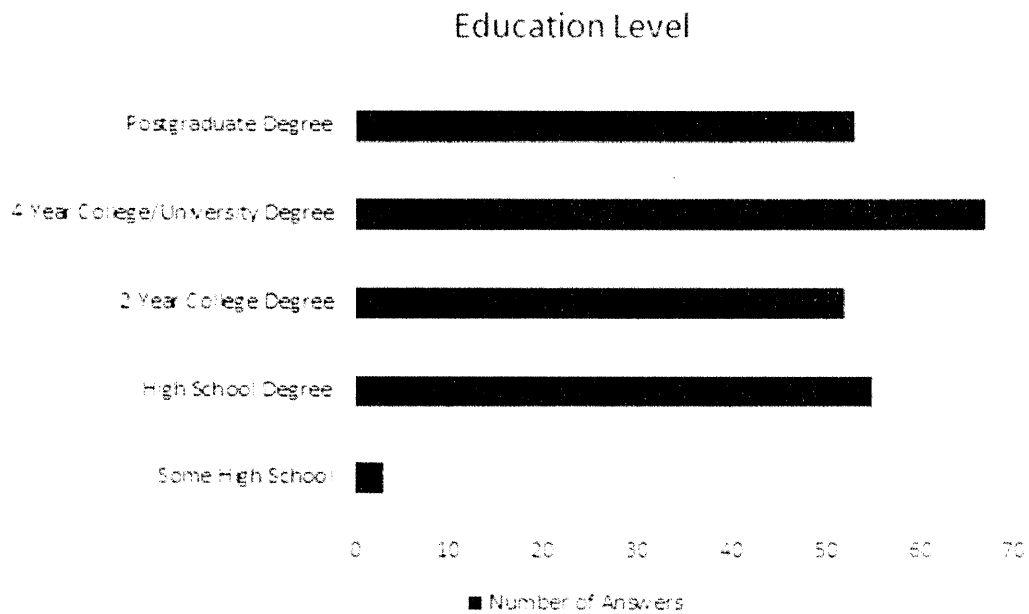
Following the marketing question, visitors were asked a series of demographic questions including zip code, gender, and age. The survey indicated that visitors who took the survey traveled from 229 different locations. The US census recognizes the Davenport-Moline-Rock Island Metropolitan Statistical Area consisting of four counties. These counties are Scott County Iowa, Mercer County Illinois, Rock Island County Illinois, and Henry County Illinois. The number of participants who indicated they were from zip codes from these four counties totalled 113. This tells us that 49.34% of participants were coming from the greater Quad Cities Metropolitan Statistical Area. Of our survey participants, 85.7% were female and 14.3% were male. The average age of the survey participants was 42 with a standard deviation of 14 which tells us that the majority of participants were between the ages 28 and 56.

Visitors were also asked to indicate their annual household income. The survey gave ranges of increasing increments of \$25,000. The most common annual income was over \$100,000 which made up for 27.8% of participants. The second most common answer

was between \$75,001-100,00 which made up for 26.46% of participants. According to the US census, the average annual household income in Coal Valley where the Niabi Zoo is located, is \$65,714 and the average annual household income in the continental United States is \$57,617. This tells us that visitors of the Niabi Zoo are more financially stable than your average American and also more financially stable than the average person from the Quad Cities area. From this information we can then assume that if the Niabi Zoo were to add additional programing with supplement cost, the current visitor population would have the ability to pay for such program.



Finally for the demographics section, visitors were asked to indicate their education level. This section was relatively evenly distributed between highschool education and postgraduate degrees. The highest percentage was for a four-year college/university degree which scored 29.13%. The second highest was high school degree with 23.91%. The third was postgraduate degree with 23.04%. Fourth was a two year college degree with 22.61%. Only 1.3% of visitors had less than a high school degree.

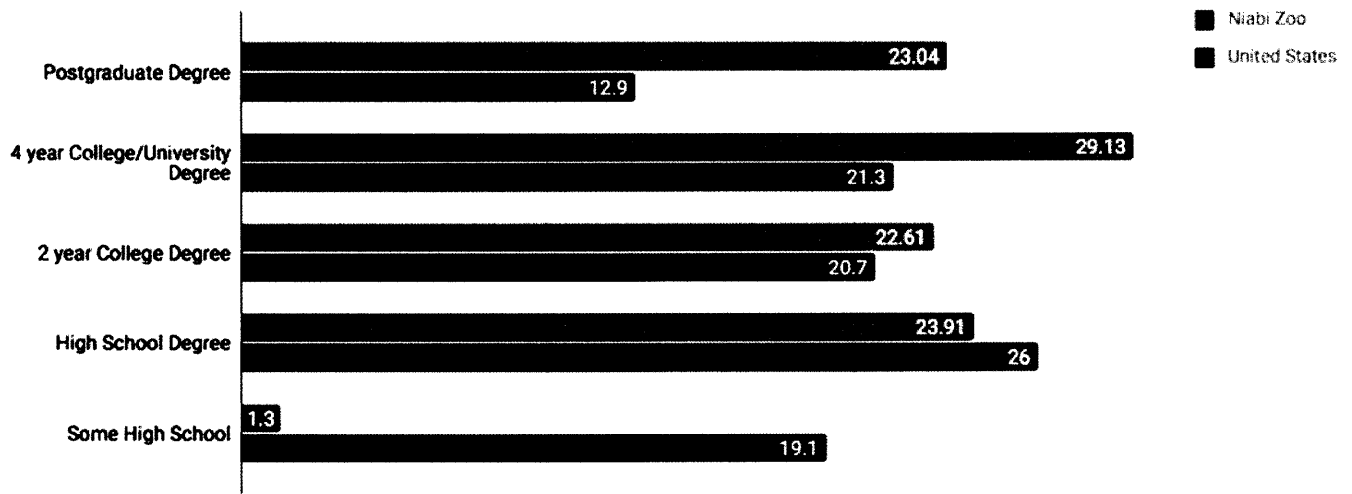


When analyzing the education level of visitors at the Niabi Zoo, we decided to compare the education levels by state in Illinois and Iowa, the states with the most visitors. In the chart below, we can see that compared to each of these two states, the education level of visitors is greater.

	High School and greater	Bachelor's Degree and greater
Illinois	86.9%	30.8%
Iowa	90.6%	24.9%
Niabi Zoo	98.7%	52.17%

Finally for education, we compared the education level at the Niabi Zoo to the US Census data for the United States overall. For each of the educational attainment levels, we can see that the average visitor at the Niabi Zoo is likely to have a higher education level than the average US citizen.

Education Level: Niabi Zoo VS. United States



Membership

Before completing the survey, visitors were asked if they were a current member of the Zoo. Of our participants, 16.02% said that they had a membership, and 83.98% indicated that they did not have a membership. This tells us that the Niabi Zoo has great potential to increase their membership ratings with their current visitor population.

Conclusions

Based on the data collected, the following conclusions have been drawn. We can assume that a significant amount of visitors would come from the surrounding area of the Niabi Zoo. As previously stated, approximately half of the participants came from outside of the greater Quad Cities Metropolitan Statistical Area (MSA), indicating that Niabi Zoo draws a substantial number of visitors to the Quad Cities. Looking further into participant behavior patterns, we are able to conclude that 61.63% of visitors have visited between zero and three time prior to this particular visit, indicating that there is great potential for increasing repeat customers with the current population. We are also able to conclude that the most prominent motivation for visiting the zoo is to spend time with family. The second and third most prominent motivations respectively are to see a particular animal or program and for relaxation. The final conclusion that we were able to draw is that the majority of visitors coming to the zoo have an above average household income and education level in the Quad Cities according to the US census.

Recommendations

Based on visitor feedback regarding their frequency of visit, we recommend the Niabi Zoo focusing on finding ways to encourage the current visitor population to return. In order to fulfill the Niabi Zoo's goal to increase the duration of visit, we also recommend looking into potential programs that would satisfy the visitors three main motivations in coming to the Zoo which are first: spending time with family and friends, second: seeing the animals, and third: relaxing. Our final recommendation for the Niabi Zoo is to consider the financial stability when researching additional program options. Based on visitor feedback, the visitor population is more financially stable than the average American and Quad Cities citizen.

Appendix

Falk's Five Visitor Identities

Explorers—motivated by personal curiosity (i.e. browsers)

Facilitators—motivated by other people and their needs (i.e. a parent bringing a child)

Professional/Hobbyists—motivated by specific knowledge-related goals (i.e. a scholar researching a specific topic)

Experience-Seekers—motivated by the desire to see and experience a place (i.e. tourists)

Rechargers—motivated by a desire for a contemplative or restorative experience

Edwards, Susan. "5 Types of User Experience, by John Falk." *The Butterfly Net*, 19 Sept. 2009, jolifanta.wordpress.com/2009/09/19/5-types-of-user-experience-by-john-falk/.

Participant Zip Codes

Quad Cities Metropolitan Statistical Area

Scott County	50
Henry County	23
Mercer County	15
Rock Island County	25
	113

<u>24502</u>	<u>Lynchburg, VA</u>	<u>VA</u>
<u>27357</u>	<u>Stokesdale, NC.</u>	<u>NC</u>
<u>33647</u>	<u>Hillsborough County, Florida</u>	<u>FL</u>
<u>34135</u>	<u>Bonita Springs FL</u>	<u>FL</u>
<u>34652</u>	<u>New Port Richey, FL.</u>	<u>FL</u>
<u>45066</u>	<u>Toledo Spain</u>	<u>SPAIN</u>
<u>48158</u>	<u>Manchester, MI</u>	<u>MI</u>
<u>52001</u>	<u>Dubuque, IA</u>	<u>IA</u>
<u>52001</u>	<u>Dubuque, IA</u>	<u>IA</u>
<u>52001</u>	<u>Dubuque, IA</u>	<u>IA</u>

<u>52002</u>	<u>Dubuque, IA</u>	<u>IA</u>
<u>52031</u>	<u>Springbrook, IA</u>	<u>IA</u>
<u>52060</u>	<u>Maquoketa, IA, Andrew, IA, Fulton, IA, Ironhills, IA, West Iron Hills, IA, Nashville, IA, Hurstville, IA</u>	<u>IA</u>
<u>52060</u>	<u>Maquoketa, IA, Andrew, IA, Fulton, IA, Ironhills, IA, West Iron Hills, IA, Nashville, IA, Hurstville, IA</u>	<u>IA</u>
<u>52216</u>	<u>Clarence, IA</u>	<u>IA</u>
<u>52227</u>	<u>Cedar Rapids, IA, Ely, IA</u>	<u>IA</u>
<u>52240</u>	<u>Iowa City, IA, Morse, IA, Newport Township, Johnson County, Iowa, IA</u>	<u>IA</u>
<u>52240</u>	<u>Iowa City, IA, Morse, IA, Newport Township, Johnson County, Iowa, IA</u>	<u>IA</u>
<u>52246</u>	<u>Iowa City, IA, Coralville, IA, University Heights, IA</u>	<u>IA</u>
<u>52247</u>	<u>Kalona, IA, Williamstown, IA, Amish, IA</u>	<u>IA</u>
<u>52253</u>	<u>Lisbon, IA, Sutliff, Iowa, IA</u>	<u>IA</u>
<u>52253</u>	<u>Lisbon, IA, Sutliff, Iowa, IA</u>	<u>IA</u>
<u>52302</u>	<u>Marion, IA, Midway, Linn County, Iowa, IA</u>	<u>IA</u>
<u>52302</u>	<u>Marion, IA, Midway, Linn County, Iowa, IA</u>	<u>IA</u>
<u>52302</u>	<u>Marion, IA, Midway, Linn County, Iowa, IA</u>	<u>IA</u>
<u>52302</u>	<u>Marion, IA, Midway, Linn County, Iowa, IA</u>	<u>IA</u>
<u>52302</u>	<u>Marion, IA, Midway, Linn County, Iowa, IA</u>	<u>IA</u>
<u>52310</u>	<u>Scotch Grove, Iowa, IA, Monticello, IA, Argand, IA, Castle Grove Township, Jones County, Iowa, IA, Cass, IA</u>	<u>IA</u>
<u>52317</u>	<u>North Liberty, IA</u>	<u>IA</u>
<u>52317</u>	<u>North Liberty, IA</u>	<u>IA</u>
<u>52317</u>	<u>North Liberty, IA</u>	<u>IA</u>

<u>52326</u>	<u>Quasqueton, IA</u>	<u>IA</u>
<u>52327</u>	<u>Riverside, IA</u>	<u>IA</u>
<u>52333</u>	<u>Twin View Heights, IA, Solon, IA</u>	<u>IA</u>
<u>52340</u>	<u>Tiffin, IA</u>	<u>IA</u>
<u>52349</u>	<u>Vinton, IA, Eden, IA</u>	<u>IA</u>
<u>52402</u>	<u>Cedar Rapids, IA</u>	<u>IA</u>
<u>52403</u>	<u>Cedar Rapids, IA, Marion, IA, Bertram, IA</u>	<u>IA</u>
<u>52404</u>	<u>Cedar Rapids, IA, Western, IA</u>	<u>IA</u>
<u>52405</u>	<u>Cedar Rapids, IA</u>	<u>IA</u>
<u>52405</u>	<u>Cedar Rapids, IA</u>	<u>IA</u>
<u>52601</u>	<u>Burlington, IA</u>	<u>IA</u>
<u>52601</u>	<u>Burlington, IA</u>	<u>IA</u>
<u>52601</u>	<u>Burlington, IA</u>	<u>IA</u>
<u>52601</u>	<u>Burlington, IA</u>	<u>IA</u>
<u>52621</u>	<u>Crawfordsville</u>	<u>IA</u>
<u>52641</u>	<u>Swedesburg, IA, Mount Pleasant, IA, Westwood, IA, Trenton, IA</u>	<u>IA</u>
<u>52653</u>	<u>Wapello, IA, Toolesboro, IA, Port Louisa, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>

<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52722</u>	<u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u>	<u>IA</u>
<u>52730</u>	<u>Camanche, IA, Folletts, Iowa, IA, Clinton, IA, Shaffton, IA</u>	<u>IA</u>
<u>52732</u>	<u>Clinton, IA, Hauntown, IA, Almont, IA, Sixmile, IA, Andover, IA, Elvira, IA</u>	<u>IA</u>
<u>52732</u>	<u>Clinton, IA, Hauntown, IA, Almont, IA, Sixmile, IA, Andover, IA, Elvira, IA</u>	<u>IA</u>
<u>52742</u>	<u>DeWitt, IA</u>	<u>IA</u>
<u>52742</u>	<u>DeWitt, IA</u>	<u>IA</u>
<u>52748</u>	<u>Eldridge, IA, Park View, IA, Argo, IA</u>	<u>IA</u>
<u>52748</u>	<u>Eldridge, IA, Park View, IA, Argo, IA</u>	<u>IA</u>
<u>52748</u>	<u>Eldridge, IA, Park View, IA, Argo, IA</u>	<u>IA</u>
<u>52749</u>	<u>Fruitland, IA</u>	<u>IA</u>
<u>52753</u>	<u>Bettendorf, IA, Le Claire, IA</u>	<u>IA</u>
<u>52753</u>	<u>Bettendorf, IA, Le Claire, IA</u>	<u>IA</u>
<u>52753</u>	<u>Bettendorf, IA, Le Claire, IA</u>	<u>IA</u>

<u>52753</u>	<u>Bettendorf, IA, Le Claire, IA</u>	<u>IA</u>
<u>52753</u>	<u>Bettendorf, IA, Le Claire, IA</u>	<u>IA</u>
<u>52753</u>	<u>Bettendorf, IA, Le Claire, IA</u>	<u>IA</u>
<u>52753</u>	<u>Bettendorf, IA, Le Claire, IA</u>	<u>IA</u>
<u>52756</u>	<u>Long Grove, IA</u>	<u>IA</u>
<u>52756</u>	<u>Long Grove, IA</u>	<u>IA</u>
<u>52761</u>	<u>Muscatine, IA, Midway Beach, IA, Fairport, Iowa, IA</u>	<u>IA</u>
<u>52761</u>	<u>Muscatine, IA, Midway Beach, IA, Fairport, Iowa, IA</u>	<u>IA</u>
<u>52761</u>	<u>Muscatine, IA, Midway Beach, IA, Fairport, Iowa, IA</u>	<u>IA</u>
<u>52761</u>	<u>Muscatine, IA, Midway Beach, IA, Fairport, Iowa, IA</u>	<u>IA</u>
<u>52761</u>	<u>Muscatine, IA, Midway Beach, IA, Fairport, Iowa, IA</u>	<u>IA</u>
<u>52772</u>	<u>Cedar Bluff, Iowa, IA, Tipton, IA, Rochester, Iowa, IA, Buchanan, Iowa, IA, Ayresville, IA</u>	<u>IA</u>
<u>52778</u>	<u>ime City, IA, Wilton, IA, Sunbury, IA</u>	<u>IA</u>
<u>52778</u>	<u>ime City, IA, Wilton, IA, Sunbury, IA</u>	<u>IA</u>
<u>52778</u>	<u>ime City, IA, Wilton, IA, Sunbury, IA</u>	<u>IA</u>
<u>52802</u>	<u>Davenport</u>	<u>IA</u>
<u>52802</u>	<u>Davenport</u>	<u>IA</u>
<u>52802</u>	<u>Davenport</u>	<u>IA</u>
<u>52802</u>	<u>Davenport</u>	<u>IA</u>
<u>52803</u>	<u>Davenport</u>	<u>IA</u>
<u>52803</u>	<u>Davenport</u>	<u>IA</u>
<u>52803</u>	<u>Davenport</u>	<u>IA</u>
<u>52803</u>	<u>Davenport</u>	<u>IA</u>
<u>52803</u>	<u>Davenport</u>	<u>IA</u>
<u>52803</u>	<u>Davenport</u>	<u>IA</u>
<u>52803</u>	<u>Davenport</u>	<u>IA</u>

<u>52804</u>	<u>Davenport, IA, Buffalo, IA</u>	<u>IA</u>
<u>52804</u>	<u>Davenport, IA, Buffalo, IA</u>	<u>IA</u>
<u>52806</u>	<u>Davenport</u>	<u>IA</u>
<u>52806</u>	<u>Davenport</u>	<u>IA</u>
<u>52806</u>	<u>Davenport</u>	<u>IA</u>
<u>52807</u>	<u>Davenport, IA, Bettendorf, IA</u>	<u>IA</u>
<u>52807</u>	<u>Davenport, IA, Bettendorf, IA</u>	<u>IA</u>
<u>52807</u>	<u>Davenport, IA, Bettendorf, IA</u>	<u>IA</u>
<u>52807</u>	<u>Davenport, IA, Bettendorf, IA</u>	<u>IA</u>
<u>52807</u>	<u>Davenport, IA, Bettendorf, IA</u>	<u>IA</u>
<u>52807</u>	<u>Davenport, IA, Bettendorf, IA</u>	<u>IA</u>
<u>53818</u>	<u>Platteville, WI, Bigpatch, Wisconsin, WI, Leslie, WI, Cornelia, WI, Ipswich, WI, Union, Grant County, Wisconsin, WI, Arthur, Grant County, Wisconsin, WI</u>	<u>WI</u>
<u>60901</u>	<u>Kankakee, IL, Limestone, Illinois, IL</u>	<u>IL</u>
<u>61021</u>	<u>Dixon, IL, Nachusa, Illinois, IL, Grand Detour, IL, Palmyra, IL, Woodland Shores, IL, Kingdom, IL, Lost Nation, Illinois, IL, Walton, IL</u>	<u>IL</u>
<u>61021</u>	<u>Dixon, IL, Nachusa, Illinois, IL, Grand Detour, IL, Palmyra, IL, Woodland Shores, IL, Kingdom, IL, Lost Nation, Illinois, IL, Walton, IL</u>	<u>IL</u>
<u>61021</u>	<u>Dixon, IL, Nachusa, Illinois, IL, Grand Detour, IL, Palmyra, IL, Woodland Shores, IL, Kingdom, IL, Lost Nation, Illinois, IL, Walton, IL</u>	<u>IL</u>
<u>61021</u>	<u>Dixon, IL, Nachusa, Illinois, IL, Grand Detour, IL, Palmyra, IL, Woodland Shores, IL, Kingdom, IL, Lost Nation, Illinois, IL, Walton, IL</u>	<u>IL</u>
<u>61021</u>	<u>Dixon, IL, Nachusa, Illinois, IL, Grand Detour, IL, Palmyra, IL, Woodland Shores, IL, Kingdom, IL, Lost Nation, Illinois, IL, Walton, IL</u>	<u>IL</u>
<u>61021</u>	<u>Dixon, IL, Nachusa, Illinois, IL, Grand Detour, IL, Palmyra, IL, Woodland Shores, IL, Kingdom, IL, Lost Nation, Illinois, IL, Walton, IL</u>	<u>IL</u>
<u>61031</u>	<u>Franklin Grove</u>	<u>IL</u>
<u>61042</u>	<u>Harmon</u>	<u>IL</u>
<u>61046</u>	<u>Lanark, IL, Kittredge, IL, Zier Cors, Illinois, IL, Georgetown, IL</u>	<u>IL</u>

<u>61061</u>	<u>Oregon, IL, Paynes Point, IL, Daysville, IL</u>	<u>IL</u>
<u>61071</u>	<u>Rock Falls, IL, Yeoward Addition, Illinois, IL</u>	<u>IL</u>
<u>61071</u>	<u>Rock Falls, IL, Yeoward Addition, Illinois, IL</u>	<u>IL</u>
<u>61074</u>	<u>Savanna, IL, Wacker, IL, Blackhawk, IL, Ayers, Carroll County, Illinois, IL, Marcus, IL, Arnold, Carroll County, Illinois, IL</u>	<u>IL</u>
<u>61081</u>	<u>Como, Illinois, IL, Agnew, Illinois, IL, Galt, Illinois, IL, Woodland Hills, IL, Sterling, IL</u>	<u>IL</u>
<u>61081</u>	<u>Como, Illinois, IL, Agnew, Illinois, IL, Galt, Illinois, IL, Woodland Hills, IL, Sterling, IL</u>	<u>IL</u>
<u>61201</u>	<u>Rock Island</u>	<u>IL</u>
<u>61201</u>	<u>Rock Island</u>	<u>IL</u>
<u>61201</u>	<u>Rock Island</u>	<u>IL</u>
<u>61201</u>	<u>Rock Island</u>	<u>IL</u>
<u>61201</u>	<u>Rock Island</u>	<u>IL</u>
<u>61201</u>	<u>Rock Island</u>	<u>IL</u>
<u>61201</u>	<u>Rock Island</u>	<u>IL</u>
<u>61201</u>	<u>Rock Island</u>	<u>IL</u>
<u>61201</u>	<u>Rock Island</u>	<u>IL</u>
<u>61201</u>	<u>Rock Island</u>	<u>IL</u>
<u>61231</u>	<u>Aledo, Hamlet, Old Gilchrist, Shale City, Sunbeam, Wanlock</u>	<u>IL</u>
<u>61231</u>	<u>Aledo, Hamlet, Old Gilchrist, Shale City, Sunbeam, Wanlock</u>	<u>IL</u>
<u>61233</u>	<u>Andover</u>	<u>IL</u>
<u>61233</u>	<u>Andover</u>	<u>IL</u>
<u>61235</u>	<u>Atkinson</u>	<u>IL</u>
<u>61238</u>	<u>Cambridge</u>	<u>IL</u>
<u>61240</u>	<u>Coal Valley</u>	<u>IL</u>
<u>61240</u>	<u>Coal Valley</u>	<u>IL</u>
<u>61241</u>	<u>Colona Cleveland Green Rock</u>	<u>IL</u>
<u>61241</u>	<u>Colona Cleveland Green Rock</u>	<u>IL</u>
<u>61241</u>	<u>Colona Cleveland Green Rock</u>	<u>IL</u>

<u>61241</u>	<u>Colona Cleveland Green Rock</u>	<u>IL</u>
<u>61242</u>	<u>Cordova</u>	<u>IL</u>
<u>61244</u>	<u>East Moline</u>	<u>IL</u>
<u>61244</u>	<u>East Moline</u>	<u>IL</u>
<u>61244</u>	<u>East Moline</u>	<u>IL</u>
<u>61244</u>	<u>East Moline</u>	<u>IL</u>
<u>61244</u>	<u>East Moline</u>	<u>IL</u>
<u>61250</u>	<u>Erie</u>	<u>IL</u>
<u>61250</u>	<u>Erie</u>	<u>IL</u>
<u>61254</u>	<u>Geneseo</u>	<u>IL</u>
<u>61254</u>	<u>Geneseo</u>	<u>IL</u>
<u>61254</u>	<u>Geneseo</u>	<u>IL</u>
<u>61254</u>	<u>Geneseo</u>	<u>IL</u>
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<u>61254</u>	<u>Geneseo</u>	<u>IL</u>
<u>61254</u>	<u>Geneseo</u>	<u>IL</u>
<u>61254</u>	<u>Geneseo</u>	<u>IL</u>
<u>61262</u>	<u>Andover</u>	<u>IL</u>
<u>61264</u>	<u>Milan</u>	<u>IL</u>
<u>61264</u>	<u>Milan</u>	<u>IL</u>
<u>61264</u>	<u>Milan</u>	<u>IL</u>
<u>61264</u>	<u>Milan</u>	<u>IL</u>
<u>61264</u>	<u>Milan</u>	<u>IL</u>
<u>61265</u>	<u>Moline</u>	<u>IL</u>
<u>61265</u>	<u>Moline</u>	<u>IL</u>
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<u>61265</u>	<u>Moline</u>	<u>IL</u>

<u>61265</u>	<u>Moline</u>	<u>IL</u>
<u>61265</u>	<u>Moline</u>	<u>IL</u>
<u>61265</u>	<u>Moline</u>	<u>IL</u>
<u>61270</u>	<u>Morrison</u>	<u>IL</u>
<u>61270</u>	<u>Morrison</u>	<u>IL</u>
<u>61272</u>	<u>New Boston</u>	<u>IL</u>
<u>61272</u>	<u>New Boston</u>	<u>IL</u>
<u>61273</u>	<u>Orion</u>	<u>IL</u>
<u>61281</u>	<u>Sherrard</u>	<u>IL</u>
<u>61281</u>	<u>Sherrard</u>	<u>IL</u>
<u>61282</u>	<u>Silvis</u>	<u>IL</u>
<u>61284</u>	<u>Taylor Ridge</u>	<u>IL</u>
<u>61323</u>	<u>Dover</u>	<u>IL</u>
<u>61350</u>	<u>Ottawa</u>	<u>IL</u>
<u>61352</u>	<u>Hessen</u>	<u>Germany</u>
<u>61354</u>	<u>Peru</u>	<u>IL</u>
<u>61356</u>	<u>Princeton</u>	<u>IL</u>
<u>61377</u>	<u>Wenona</u>	<u>IL</u>
<u>61401</u>	<u>Galesburg</u>	<u>IL</u>
<u>61401</u>	<u>Galesburg</u>	<u>IL</u>
<u>61413</u>	<u>Alpha</u>	<u>IL</u>
<u>61414</u>	<u>Altona</u>	<u>IL</u>
<u>61434</u>	<u>Galva</u>	<u>IL</u>
<u>61443</u>	<u>Kewanee</u>	<u>IL</u>
<u>61443</u>	<u>Kewanee</u>	<u>IL</u>
<u>61448</u>	<u>Knoxville</u>	<u>IL</u>
<u>61453</u>	<u>Little York</u>	<u>IL</u>
<u>61455</u>	<u>Macomb</u>	<u>IL</u>
<u>61462</u>	<u>Monmouth, Larchland, Ormonde</u>	<u>IL</u>
<u>61462</u>	<u>Monmouth, Larchland, Ormonde</u>	<u>IL</u>

<u>61462</u>	<u>Monmouth, Larchland, Ormonde</u>	<u>IL</u>
<u>61468</u>	<u>Ophiem</u>	<u>IL</u>
<u>61488</u>	<u>Wataga</u>	<u>IL</u>
<u>61520</u>	<u>Canton, Banner, Breeds, Brereton, Monterey</u>	<u>IL</u>
<u>61523</u>	<u>Chillecothe</u>	<u>IL</u>
<u>61529</u>	<u>Elmwood</u>	<u>IL</u>
<u>61531</u>	<u>Farmington</u>	<u>IL</u>
<u>61550</u>	<u>Morton</u>	<u>IL</u>
<u>61604</u>	<u>Peoria, West Peoria, Bellevue, El Vista, Norwood</u>	<u>IL</u>
<u>61604</u>	<u>Peoria, West Peoria, Bellevue, El Vista, Norwood</u>	<u>IL</u>
<u>61604</u>	<u>Peoria, West Peoria, Bellevue, El Vista, Norwood</u>	<u>IL</u>
<u>61704</u>	<u>Bloomington</u>	<u>IL</u>
<u>62521</u>	<u>Decatur</u>	<u>IL</u>
<u>62902</u>	<u>Carbondale</u>	<u>IL</u>
<u>63750</u>	<u>Gipsey</u>	<u>MO</u>
<u>78737</u>	<u>Austin</u>	<u>TX</u>
<u>80014</u>	<u>Aurora</u>	<u>CO</u>

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 January 2019.

Notes from the prior Forest Preserve Executive Committee Meeting

As instructed from a prior month's meeting the Director initiated the appraisal of two properties in proximity of Loud Thunder Forest Preserve. At this time one of the properties has received an offer in which the owner has accepted. Should the current offer on the property fail to come to fruition for both parties the District may want to review securing the property.

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

The claims & Treasurer's Disbursements to be approved for the month are typical in proportionally equivalent to prior years spending for the month. Several claims were flagged for sales tax and missing receipts, staff expect to rectify to issues as soon as possible.

Several transfers of appropriations were done in within the General Fund and Niabi Zoo Fund. The transfers within the General Fund were to cover overages and appropriate anticipated spending needs for the remainder of the fiscal year with existing funds. The transfers in the Niabi Zoo Fund also reflect anticipated spending needs for the remainder of the fiscal year. While a definitive direction on how to pursue with AZA accreditation in relation to the zoo's budget wasn't put into a motion by the Committee last month, as the proposed resolution to transfer funds from the General Fund to the Niabi Zoo Fund was tabled. Staff took the Committee's discussion as that staff should attempt to complete as many of the necessary upgrades and improvements that the budget will allow based on anticipated revenues and keep the zoo fund on a balanced budget trajectory for the fiscal year. In order to do this several areas such as funds for training & education, food, travel (conference expenditures), equipment purchases and other planned investments to the education department were transferred to AZA priority projects.

In addition to the transfers, the resolution put forth for consideration is a donation from the Robert & Florence A. Ruhnow Trust in the amount of \$86,817.28. The generous bequeath will off-set budgeted earned revenues in admission & train fees and gift shop sales and significantly improves along with the transfers of appropriations putting the zoo on a balanced budget for the current fiscal year.

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

Forest Preserve District

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Other Business

The Financial Certification Statement brought forth is for a Recreational Trails Program grant staff will be applying for. The grant is a reimbursable grant and this certifies that funds are available for construction and the District will abide by the stated stipulations and procedures of the grant. Staff is pursuing funds for a Grand Illinois Trail Restroom and Support Facility to be located within Illiniwek Forest Preserve. The restroom and support facility will replace the existing facility which is not ADA compliant nor appropriate in size for current usage of the trail and park users as a whole. While agency approval is not required, the Civil Rights Compliance Statement is available for your review.

The annual renewal of the zoo concessionaire agreement is available for your review and consideration. There are no substantial changes from the prior year's agreement.

The Zoo Exterior Primate Enclosure & Large Cat House Transfer Doors public bids were received by Vantage Architects and submitted to the District. Vantage Architects was hired and devised a scope of work based on specifications approved by Zoo Director, Mr. Jackson. Bids for the two projects were received on February 7th as well as a letter of recommendation that Estes Construction meets the specified requirements as the responsible low bidder of the two bid packages compiled by Vantage Architects. The letter and bid tab is included within the monthly packet for your review. The Niabi Zoological Society agreed to fund the two projects in the amount of \$230,000 and the total cost now has exceeded that amount due to the addition of architect fees, bid amounts received being greater than anticipated, in addition to costs incurred by staff completing the interior portion of primate exhibit. Mr. Jackson will ask the Niabi Zoological Society for additional funding to cover the overages.

Reports & Facility Usage throughout the District

The Budget Performance Report for FY 19 as of the close of business for January 31, 2019 is provided. With the facilities closed there was little to none revenue generation in the month of January and revenues are down from prior year's levels. The anomaly when looking at the month of January is the significant bequeath noted in the resolution for the Zoo Fund. Expenditures in comparison to prior fiscal levels, the General Fund is slightly below and the Zoo Fund is on par.

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

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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near future and foresee no issues they would recommend the request to be approved like in years past.

Due to the extreme cold and snowfall, park usage was lower than average for the month. The extended forecast for the month of February isn't all that promising as well.

As reported last month the Director requested the full spendable amount allowed from the Loud Thunder Forest Preserve Endowment in the amount of \$72,500. These funds will be leveraged with funding from River Action for the construction of two trail bridges in addition to replacing damaged and dilapidated docks throughout Lake George as funds allow.

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

Basic First Aid/CPR & AED training is scheduled with the park staff in conjunction with Rock Island Parks & Recreation Dept. on February 4th at the Rock Island Fitness & Activity Center.

Zoo & Community Advisory Board

The CAB agenda has been included in this month's report. In addition to the CAB agenda please take note of the Niabi Zoo Survey Report conducted by WIU professor Dr. Donald McLean and graduate assistant Chloe Gale.

Union

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

Bond Funding Projects

Nothing new to report on the Lake George Spillway & Dam Improvement project.

President Swanson and I traveled through the treacherous weather to make a presentation to the IL DNR Office in Springfield on January 22nd. The application and presentation was a success. The District received notice it was awarded \$400,000 in funds from the Open Space, Land Acquisition & Development Grant (OSLAD) for the proposed Loud Thunder Campground improvements and will specifically allow the District to leverage the bond funds received for the construction of a new campground in the Deer Haven picnic area along with a playground. In addition to thanking the IL DNR, a special thank you to Bi-State Regional Commission Executive Director, Denise Bulat, and her staff for the tireless work put forth on the application and the Illinois Association of Park District for their advocacy efforts. The amount of OSLAD dollars distributed to state agencies is nearly double the amount that was originally proposed last year and was a direct result of IAPD's advocacy efforts during last year's State

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budget negotiations. To put this achievement into perspective, the additional funding allowed approximately 40 more agencies to receive an OSLAD grant this year in which the District was most likely a beneficiary.

Here is breakdown of the use of the bond funds as of 1/31/19.

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

Items for the Upcoming Month

- Continue to update 2019 brochures and websites for all preserves with District.
- Illinois Association of Conservation Districts-February 21-22 in Utica, IL. The District is an agency sponsor of this conference.
- President's Day Holiday February 18th.
- Next meeting is Tuesday, March 12th, 2019

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Submitted this 5th day of February, 2019

Jeffrey Craver

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