



I. Roll Call:

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III. Old Business:

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[Ben Mills – Loud Thunder report\\*\\* pg 104](#)

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Recess

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

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

\*\*Items in Commissioners packets can be viewed online at the District's website [www.ricfpd.org](http://www.ricfpd.org)

\*\*\*Item available for view on the "District Documents" page of the District's website

CS - Posted 2/15/19

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION**  
**JANUARY 15, 2019 – 6:35 PM**  
**PRESIDENT KAI SWANSON PRESIDING**

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

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

**TOTAL PRESENT      25**

**TOTAL ABSENT        0**

(Clerk Kinney asked Edna Sowards for her votes orally due to her leg injury.)

2. President Swanson introduced Jeff Craver who addressed the Commission regarding the resources available from the Illinois Association of Park Districts, the current status of the Forest Preserve, Parks and Zoo as well as the upcoming projects for 2019. Mr. Craver stated that he sent out an email with a link for everyone to receive the weekly updates from the Illinois Association of Park Districts. They are one of the oldest and most successful agencies. They have a great team down there...they do lobby and keep you informed of legislation activities pertaining to Forest Preserve Districts. He added, "If you have any questions about legislation, Jason Anselman is accessible through email and will get back to you very quickly. They do have some other activities; they sponsor a day at the Illinois State Fair and are heavily involved in the development of commissioners. There is a great book I will provide to you regarding roles and responsibilities and holding the directors accountable. It is catered more towards park districts and is very relevant to what you folks do."

Mr. Craver continued reporting the Forest Preserve attendance was down in 2018, mostly due to inclement weather citing it was a very warm and rainy summer...KWQC stated it was the 14<sup>th</sup> wettest season on record. Mr. Craver added the audit was very good, fund balances are healthy in good standing and the Forest Preserve S&P rating was upgraded from an A to an A+ and the Bonds were upgraded from an A+ to AA. Mr. Craver concluded stating that 2018 was fairly free from any litigation or workman's comp. issues or claims pending and we expect to be back next year with better results. Mr. Craver gave thanks and recognition to Karen Kinney, Louisa Ewert and April Palmer for all the work they do for the Forest Preserve district and their great staff as well.

3. Commissioner Maranda moved to approve the December 18, 2018, Forest Preserve Commission minutes, as presented. Commissioner Beck seconded.

A voice vote was taken.

Motion carried.

**4. PUBLIC COMMENTS: (4)**

President Swanson stated, "I have Public Comments from Jim Uribe, Diana Bush, Scott Lohman and Andy Waeyaert who requested to address the Forest Preserve Commission."

Mr. Uribe addressed the Forest Preserve Commission regarding a request to implement a course of action that will eliminate the use of property taxes to subsidize Zoo revenues. Mr. Uribe stated, "The Niabi Zoo Strategic business plan, prepared by Schultz and Williams dated 2018, shows that the taxpayers of Rock Island County subsidize a significant portion of the Zoo's revenue. In 2016, 51% of the Zoo's revenue was subsidized by taxpayers. In Fiscal year 2017, 49% of the Zoo's revenue was subsidized by taxpayers and in FY 2018, 37% of the Zoo's revenue was budgeted to come from the taxpayers." He added, "Our concern is as Niabi Zoo continues to implement its Master Plan, the Board will continue to increase property taxes to pay for the Zoo's expansion. In fact, the revenue assumptions contained in this business plan shows a steady increase in taxpayer subsidies. In 2025, the taxpayers are projected to fund \$1.3 million or 25% of the Zoo's projected revenue of \$5.1 million. The business plan also shows that by 2025, the total expenses for the zoo are expected to be close to \$5 million. The increase in expenses are driven by the increase of buildings, infrastructure and marketing...veterinary services, facility and maintenance and the hiring of eight new zoo employees. Our belief is that Niabi Zoo needs to be self-funded and self-sustained. Furthermore, the plan projects that the county property tax will increase 1% to 2.5% annually, while the Hotel/Motel Tax will increase by 2% annually. If we allow the status quo to continue, the zoo tax will never go away and will continue to increase forever. We all know the tax situation in Illinois and its devastating impact. Last year, we lost 45,000 people. Since 2010, Rock Island County has lost 2,400 people. In addition, the average property tax rate in Rock Island County is more than double the national average. Simply put, we are taxed enough already and the zoo is a luxury the taxpayers can no longer afford. Therefore, we offer the following courses of action and the course to implement action one. Course of action one: 1) Transition the governance of Niabi Zoo to a Public/Private Partnership, P-3 with no taxpayer subsidies by 2021. Under a P-3 Agreement, the county will continue to own the zoo; however, a private entity will manage the zoo. Therefore, the private entity is responsible for managing the zoo and turning a profit. A highlight from the Niabi Zoo's Strategic Action Plan dated October 2015, states, 'there appears to be a consensus between zoo employees and society leadership as well as Forest Preserve Commission, that the status quo is no longer an option'...end of quote, we strongly agree. The status quo is no longer an option. It's interesting to me that there were several County Board

Members back in 2015 who saw the P-3 option of a Public/Private Partnership course of action as a way to increase private donations to improve efficiency and effectiveness. We feel this course of action represents a win-win for the county and the taxpayers of Rock Island County and future zoo visitors."

President Swanson stated, "Sir, your time is up and I appreciate that you read your conclusion."

Mr. Uribe added, "We beg the Board to reconsider the appropriate stakeholders of action two (2), is maintain the status quo, however, eliminate all taxpayer funding for the zoo by 2021 and implement course of action three (3), to divest in Niabi Zoo a caretaker status and market the land to a housing or commercial developer. This option has a potential to..."

President Swanson interrupted, "Sir, I am going to have to ask you to conclude. We have a 3:00 minute time limit and you are now at 3:45 seconds."

Mr. Uribe stated, "In conclusion, we urge the Board to implement course of action one (1) to reap the benefits of a P-3 and eliminate the zoo tax."

President Swanson stated, "Thank you very much and I will note that Mr. Uribe has given me his comments in print and any commissioner who would like a copy, I will be happy to provide that for ya. I am sorry, sir, but we do have to..."

Mr. Uribe added, "I will send everybody an email."

President Swanson stated, "Thank you very much. I do appreciate your understanding. Our next speaker is Diana Bush. I invite you to please use Mr. Reagan's microphone."

Ms. Bush addressed the Board regarding the Forest Preserve Commission, Niabi Zoo and Loud Thunder Park.

Ms. Bush stated, "Hi. It's Diana Bush, again, from Taylor Ridge, Illinois. I have been a taxpayer all my life in Rock Island County. Anyway, I am back and what I want to talk about is Loud Thunder. Like my home, I would love nothing more than to add a sunroom on the front of my house so that more people would stop over and be entertained. You only get that if you have the money. But to build cabins and RV pads with electrical at Loud Thunder makes no sense to me at this time. I don't care if it's from a grant...I don't know how the money is falling out of the sky, but as taxpayers, we don't have it. That is a luxury, not a need. Go back to Junior Achievement, wants vs. needs. I support Jim in his proposal for Niabi Zoo. It should be a non-profit, no tax...taxpayers should not be subsidizing that at all. And, let's see... Indian Bluff Golf Course is another one. If I have any recommendations, I will let you know when I come up with them. But at this time,



again, the county doesn't have money to maintain luxuries. We need to stay with our roads that need to be repaired, emergency personnel, but we cannot continue to maintain luxury items. We don't have the money. You are driving people away. It won't be long and homes won't be able to be sold in Rock Island County for fair market value. People go and look at a home and they turn around and go to the other side of the bridge...I know you guys have heard it before, but when they find out the taxes will cost them more than their mortgage, I would walk too. Ok, thank you."

President Swanson stated, "Thank you very much. Our next speaker is Mr. Scott Lohman."

Mr. Lohman addressed the Forest Preserve Commission with regard to Niabi Zoo and the Public/Private partnership with the Niabi Zoological Society."

Mr. Lohman stated, "I am here to talk about the zoo. We all want the same thing for the zoo. We want it to succeed and prosper, where it's headed and until the end game gets here, it's how we get there. So, it's a difference of opinion. Actually, you heard a couple of new opinions tonight...you know, some are a little different. My only thing is...the only reason I come here is because I want you all to be informed and I don't think you are all getting the message on a regular basis. The same thing, I don't play it out on paper...I don't think that's the place for it because then, the zoo is the loser. But I think there are things that we need to look at...because if you take...obviously, Hope Creek...if you take a look at the articles over the last number of years and replace the words Hope Creek with Niabi Zoo and where are you going to be in a few years? So, we are at the end of that rope right now for Hope Creek. But I don't want to have that happen down the road for Niabi Zoo. As you start getting into borrowing money from the General Fund...there was obviously a large discussion last week on that, where things were headed and where the deficit is. Attendance is down and it's been said that it's the weather, but it's an eight year thing...last year the attendance was down. It's been intense for a number of years. Yeah, did the weather have a hand in the attendance going down...but that's not the only reason. So, same thing...things have got to change and things must move forward. You adopted a business plan and adopted a master plan and things have to move forward and actually have to start putting things into motion. You know...the simple things. I am just dead wrong on things, based on the way that people talk to me. Well, it's like AZA. AZA is a great example...you won't be looked at to be approved until next September. In their original document, again this year, northern zoos do not apply for attendance in the fall. They came, you were closed. The document said closed zoos do not get inspected. You know, you weren't told that last month. It was mentioned at the academy and it was mentioned at the Executive meeting last month or last week. It's just that we are not following through and we need to do that. Again, it's just a matter of getting these issues moving forward. We are in the same boat. That's just what I wanted to reiterate and

hopefully, Mr. Craver has the list of all of the projects that need to be done for AZA. You should ask for that and you should see it and what is going to happen is it just needs to move forward. Thank you very much."

President Swanson stated, "Thank you, Mr. Lohman. The final speaker that has asked to address us this evening is Mr. Andy Waeyaert."

Mr. Waeyaert addressed the Forest Preserve Commission regarding support for Responsible Bidder Resolution.

Mr. Waeyaert stated, "My name is Andy Waeyaert and I live in Moline, Illinois. I work for the Indiana, Illinois, Iowa Foundation for Fair Contracting. We are a labor management organization. We are trying to improve conditions in the construction industry by raising the bar and the standards. Before you tonight is a Responsible Bidder Resolution. I strongly encourage you to support that resolution, as written. The Resolution really gives contractors who give work on our Forest Preserve properties...it's for tools of responsibility. They are accountable to certain actions they have to do. They have trained workforces and I strongly encourage you guys to support that as a step to move our county forward to be sure we are getting the right workforce out there...a trained workforce. I strongly encourage you to vote for that and also as a father of two little ones, we also like the zoo, so keep moving it forward. Thank you."

President Swanson stated, "Thank you, Mr. Waeyaert for that."

## **5. PRESIDENT'S COMMENTS:**

President Swanson stated, "The only comment I would make is that we make our best decisions when we use accurate data...that we are down to six people left in Rock Island County with a constantly bleeding population. It's important to note that today I had a meeting with Mr. Snider and the leader from the Dorris-Victor Foundation Center including Laura Fontaine, who some of you have met. She is contracted with the Foundation on getting an accurate count in the 2020 census. The federal government estimates that it undercounted Rock Island County's population by 28,000 persons in 2000...or in 2010, rather. So, as we talk about a potential loss of 2,000, remember if we simply and accurately count our fellow citizens, our population will increase by 28,000. So, I offer that first to let you know that data and myth are two different things. And secondly, when you see opportunity to support the 'Let's All Count' initiative that's being taken by a consortium of local non-for-profits, social service providers and foundations, you will see if there is a way that you and your District can help promote a fair and equitable count of the citizens of Rock Island County. Thank you very much to the attention to that matter."

6. Commissioner Maranda moved to approve the Forest Preserve Fund claims in the amount of \$27,847.74, Niabi Zoo Fund claims in the amount of \$80,712.47, the Liability Fund claims in the amount of \$2,501.35, Loud Thunder Spillway & Improvement Fund claims in the amount of \$107,034.47, and the Marvin Martin Fund claims in the amount of \$80.80. Commissioners Langdon and Normoyle seconded. (Record)

A roll call vote was taken.

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

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

7. Commissioner Maranda moved to approve the Treasurer's Disbursements in the amount of \$19,847.51. Commissioner Deppe seconded. (Record)

A roll call vote was taken.

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

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

8. Commissioner Maranda moved to waive the reading and approve the Semi-annual Review of Closed Session Minutes Resolution, as presented. Commissioner O'Brien seconded.

Commissioner Cremeens was recognized.

Mr. Cremeens stated, "I just would like to say, we are a public entity. We are elected by the taxpayers. We are using taxpayer money...and think the minutes should be open. I think we should protect the innocent names and addresses, but as far as the information goes, I disagree with closing them."

Commissioner Mayberry was recognized.

Ms. Mayberry stated, "Thank you, Mr. President. I would point out in our packet; the closed minutes include matters including personnel and more importantly, litigation...as most recently as 2017. I think that's the reason why these minutes are considered by the Board to be kept closed and I would support the same."

President Swanson stated, "And, this was helpful information for me when I came on the Commission and the Board so I thought I would share it here. This is done routinely and it is a backstop to check for the things that are not being illegally kept off public view. It is the prerogative of commissioners to go to the District office and review these at any time. But as Ms. Mayberry has astutely observed, there are many good reasons why...like for liability's sake, that we keep these in a closed format. But, it is your right as a commissioner to inspect those at any time."

Commissioner Simmer was recognized.

Mr. Simmer asked, "Is there some kind of an endpoint on any one of those? I mean after 20 years...even the Kennedy files and the Nixon files are open. I mean, at what point is it allowable?"

President Swanson stated, "A sunset. I am not sure about that provision...do you know, Mr. Craver?"

Mr. Craver answered, "I don't believe so. Whether it's my recommendation or our legal folks or after a commissioner reviews those and makes a case for each one to specifically be opened, so be it. Like I said, there is litigation in there...there is personnel of prior employees and the matters of those and the folks who want to see how people voted afterwards. I mean votes are still public record. So, based on the motion that came out of a closed session, is whether the information could be obtained. But, my recommendation would be to keep them closed for the reasons why they were in closed session. Like I said, I would be happy to give you permission to review them."

Commissioner O'Brien was recognized.

Ms. O'Brien stated, "I don't know if I have to wait for my mic or not..."

Ms. Kinney answered, "Yes, you do."

Ms. O'Brien stated, "Okay. Can you hear me now?"

President Swanson stated, "Yes."

Ms. O'Brien stated, "I believe I will say that these minutes should remain closed. The oldest personnel action on here is from 1986. And, you might think that with a personnel matter that the person may be long gone, but I was alive and working in

1986, so...I would like to think that the person is still alive. However, let me just make a statement. We should make an administrative change that once you have voted to maintain these as a closed file; they go into the archives of closed files so that we don't keep looking at files from 1986 over and over again. I don't know if that's an option?"

President Swanson answered, "No its not...but that's a good idea. But we are construent."

Ms. O'Brien added, "Well it was an idea because we have to keep going over the same list as it gets longer and longer."

President Swanson stated, "And that's the public accountability check. So, in between those..."

Ms. O'Brien interrupted, "I am not saying that we shouldn't vote and review them after a period of time. I am just saying that once we've voted on them, it seems redundant to keep going back."

Commissioner Beck was recognized.

Ms. Beck stated, "I am a little confused. Is my mic on?"

President Swanson asked, "We are looking for Ms. Dorothy Beck, please."

Ms. Kinney stated, "Okay...I can't see her over you."

Ms. Beck asked, "Am I understanding that we never open closed session minutes?"

President Swanson stated, "They can be opened."

Ms. Beck added, "Do you ever open closed session minutes?"

President Swanson answered, "Not in my experience."

Ms. Beck stated, "That is in contrast to my experience in similar situations. There were legal reasons for keeping them closed and some of them were personnel matters, but for example, if it was pending litigation, they stayed closed as long as the litigation was pending. But once it was resolved, that portion of the minutes gets opened."

President Swanson stated, "It's my understanding that we are required by law, as a Forest Preserve entity."

Mr. Craver stated, "All public entities are required by law to review these."

Ms. Beck added, "I am just concerned that we never open any closed session minutes."

Commissioner Simmer stated, "I am not sure when, but I am certain we have opened some. But, it has not occurred in a very long time. It was earlier in my tenure."

President Swanson stated, "So, it has happened?"

Mr. Simmer added, "Most of those were taken out on individuals, not as a blanket with everything cleared, they were like 20 years old and were way past the time, they were gone."

President Swanson stated, "I would strongly encourage for the sake of moving forward with our business, any commissioner that wishes to see a change in policy to please schedule a time with Mr. Craver to go over the policy and strictures we are under with the State of Illinois, to look at those records and review them to your heart's content and then come back with a proposal. I assure you that the Executive Committee would entertain any proposal wanting to be made by any individual commissioner regarding opening closed meetings."

A roll call vote was taken.

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

**TOTAL YES                    23**

D. Cremeens

**TOTAL NO                    1**

Motion carried.

9. Commissioner O'Brien moved to approve the Grant Appropriation Amendment for the General Fund – River Action Grant, as presented. Commissioner L. Moreno seconded.

A roll call vote was taken.

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

**TOTAL YES            24**

**TOTAL NO            0**

Motion carried.

10. Commissioner Maranda moved to approve the Resolution regarding Responsible Bidders, as presented. Commissioners Adams and Boswell-Loftin seconded.

Commissioner L. Moreno was recognized.

Mr. Moreno stated, "Yes, I would like to discuss about what we had discussed at the committee meeting because I think you should be aware. And, I am not one way or the other, but I think that you should be aware. There was discussion about adding additional language in which read, 'And where a responsible bidder would in the case of bidding on constructional projects for new facilities, renovations or current facilities and road projects over \$25,000 were excluding certain specialized projects at the District's Niabi Zoo, Indian Bluff Golf Course or other Parks and facilities represented by the Commission means a responsible bidder as defined in 70 ILCS 805/80(b) the Downstate Forest Preserve Act. The Forest Preserve Commission of Rock Island County may consider the following in its determination'...and it goes on. So, I had some discussion where people talked to other people including Mr. Adams and Mr. Brunk about what that meant to unions and everything else...and what they stated was that if you read the packet, letter (k) should cover that. And, I did read it and looked at it and I heard other people's opinions...and I just want to make sure that conversation happens so that we are all in agreement. Is it covered or is it not covered? Do we need to make an amendment to this...to this proposal or not? But, I would like to hear all of your discussion on this."

President Swanson stated, "So, just for the record, the amendment has not been proposed, but the general motion is under discussion."

- 10a. Mr. Moreno stated, "I would like to make an amendment to cover it to have discussion. Because I think the discussion has to be made. There needs to be something on record saying that we talked about it and yes, it is or no, it isn't. If we turn this down because someone wants to go on record saying this is covered by (k), I would like to hear that."

President Swanson asked, "May I ask, do you have that in printed form?"

Mr. L. Moreno answered, "No I do not have it in printed form. I have it on my phone. Do you want to see it?"

President Swanson stated, "I just want to make sure that it's read into the..." Mr. Swanson asked Ms. Winstead, "You've captured him on the recording, right?"

Ms. Winstead nodded yes.

President Swanson stated, "Ok, so we do have that. A motion to amend the resolution is before the house, as described by Mr. L. Moreno. Do we have a second?"

Commissioner Simmer seconded.

Commissioner Mayberry was recognized.

Ms. Kinney stated, "We are having issues with the mics..."

Ms. Mayberry asked, "I don't have a mic, so I will speak loudly. Can we be clear on exactly what the amendment is? I don't know if I missed it or what the language change is."

President Swanson stated, "I think I have it on my phone...bear with me a minute here. I appreciate your patience here."

Ms. Kinney asked Ms. Mayberry, "Is that your only question, Mia?"

Ms. Mayberry answered, "Yeah."

Ms. Kinney added, "...because you can come up here if you need to."

Mr. L. Moreno asked, "Would you like my phone?"

President Swanson answered, "Yeah, if you would please. I am terribly sorry; I am not going to be able to find it. As Mr. L. Moreno stated, this was discussed at the committee meeting and before we get to that, I want to answer the request of Ms. Mayberry and read the language. Okay, so in your printed document...you have an opening paragraph under the heading, 'Defining a Responsible Bidder' that paragraph in your document begins:

'A responsible bidder'...and ends with the words '...in its determination.'



President Swanson added, "This is what's considered a substitute amendment for that entire paragraph reading thus:

'A responsible bidder, in the case of bidders for construction projects, new facilities or renovation of current facilities and road projects over \$25,000 but excluding certain specialized projects at the District's Niabi Zoo, Indian Bluff Golf Course, Parks or Preserves deemed as such by the Commission, means a responsible bidder as defined in 70 ILCS 805/80(b) of the Downstate Forest Preserve Act. The Forest Preserve Commission of Rock Island County may consider the following in its determination.'

President Swanson added, "...and that's the entire amendment. It's been moved and seconded. And, so any discussion thereon...thank you Mr. L. Moreno. We will start with Ms. O'Brien and move on to Mr. Noyd."

Commissioner O'Brien was recognized.

Ms. O'Brien stated, "Okay, I don't know if my mic is on?"

Ms. Kinney stated, "One second...and it's on."

Ms. O'Brien stated, "Okay. In respect to the new Commission Members, I was able to be at the Executive Committee meeting. I heard and saw the written language that President Swanson is suggesting. However, I hear compelling arguments from members of labor that (k) addresses the concerns of President Swanson. I also see members of the community and experts in construction in our building, here and Corey from the union in Moline. They obviously have concerns and want this language to stay intact the way that it is...the way everyone was emailed. I would suggest, Mr. President that we table this and hold off on a vote and make it more transparent. Give the new Commissioners something in writing. I know you gave me a copy of it, but maybe everyone didn't see what you sent me. So, I believe this is being too quickly considered tonight."

President Swanson asked, "Are you speaking to the motion to amend?"

Ms. O'Brien answered, "Yes. I have a problem with the motion to amend because I believe that some of the newer Commissioners may not have had a chance to address it."

President Swanson stated, "But, you are asking for a postponement. Are you postponing the motion to amend or are you meaning to postpone the main motion, which is the resolution?"

Ms. O'Brien answered, "Postponing the motion to amend. I do not believe we should do this amendment."

President Swanson stated, "Okay, thank you very much. Mr. Noyd."

Commissioner Noyd was recognized.

Mr. Noyd stated, "I have a question where it says...who deems the special projects? Who came up with this wording in here and what is a special project?"

President Swanson answered, "I can answer that. That was put together with input from staff. The answer to the first part of your question is the Commission. The Forest Preserve Commission would make the determination that a project is specialized to the Zoo industry. So, it says in the language by the Forest Preserve Commission in the amended language. So, the rationale for doing so...that was also part of your question or the origin for doing so is,...in talking with the staff, there are certain times when the zoo has, for instance, we have a project to replace big cat doors in our big cat enclosure, that there are purveyors of those services that are recognized across the zoo industry and are even listed on the Association of Zoos and Aquariums website for their work in that regard. So, that was at the time...I am very grateful to Mr. Adams for pointing that out to me that those resolutions put us into a great deal of liability with the way that those were presented. In taking that month that we needed to make sure that the I's were dotted and T's were crossed, I thought it was very important at the assistance of Mr. Waeyaert, that we do have a responsible bidder resolution and not next month, but this month, if possible. So, we moved it forward. This was an attempt to resolve two things...my own concern as President of the Commission is, when we sit as the Commission, our primary interest...our duty of loyalty is to the well-being of the facilities of our charge. That means if the best possible purveyor comes to be an AZA certified purveyor from Arizona, who is not in the good graces of any local or regional federation or foundation, then we must see the interest of the Zoo, first and foremost. So, from a governance perspective, that's the rationale for doing that."

Mr. Noyd stated, "What you keep bringing up is the Zoo, but this includes Indian Bluff, the Parks and other Preserves. What I am hearing right now concerns the Zoo. Is this just..."

President Swanson interrupted, "This was at the request of the staff."

Mr. Noyd finished, "...the zoo?"

President Swanson stated, "Functionally, if we were to call..."

Mr. Noyd interrupted, "Who is the staff?"

President Swanson answered, "That's Mr. Craver, Mr. Jackson, Mr. Petersen, Mr. Mills...ya know, I am answering your question. That's the staff...that's who you asked for."

Mr. Noyd asked, "But, he doesn't want responsible bidders?"

President Swanson answered, "No. We DO want responsible bidders."

Mr. Noyd stated, "That's all I am asking."

President Swanson added, "If you adopted this motion to amend, the District would still be liable for all...every stricture that we are under anyway, which means prevailing wage. It means EEOC compliance. It means everything that we would normally be liable to. This is just saying that there might be certain...well, the practice is...what would happen is staff would have to make the case. And if 13 Commissioners, good and true decide that they have made that case, they could vote to use that as an exception and call it a specialty project. But if they fail in making that case, and only 12 Commissioners agree that it's a specialty project, it absolutely has no binding...we wouldn't use that specialty clause and it would be as it is stated in the 'responsible bidder' language from the Illinois State Code."

Commissioner Adams was recognized.

Mr. Adams stated, "My opinion on it is that when you put the language in it that says the Commission is going to be able to say if that contractor can do that specialty work...you've put the Committee, that Commission at liability. Number one, I have been in construction since...about 29 or 30 years, and I can't tell you if a contractor is 'special' or if they can do that specialty work. I don't think anybody on this Board can. That's your architects. So basically by putting your amendment in there, you have put it in there that it is up to this Commission to state if they can do that specialty work. You are putting us at liability risk...and (k) does cover that. There is such a thing when you go out to bid projects, if you want to use something special or a specialty like gates or something like that; you put that into your bid specs by your architect to say you have to use XYZ gates. So, that way any local contractor can still bid on this project."

President Swanson stated, "I appreciate that. Thank you very much. Are there any other comments on the amendment language? Mr. Deppe, then Mr. Reagan and Ms. Normoyle."

Commissioner Deppe was recognized.

Mr. Deppe stated, "Since you brought it up..."

President Swanson stated, "Can you make sure your microphone is on..."

Ms. Kinney stated, "It's on, okay Mr. Deppe."

Mr. Deppe stated, "Since you brought it up, you were talking about the contracts from last month. One of the contractors that you wanted us to accept from Arizona would not get a performance bond. A performance bond is that you are guaranteeing those doors. He was not going to guarantee his work. So, part of what you are saying...that we've been hearing is that there has been shocking work that did not meet AZA. If we want our contractors to be AZA approved, we put that in the bid spec. It's just a society to pay \$100 bucks to. It's like me being a part of the NAACP. I pay dues to it. It doesn't make me a good contractor or a good member, it's just dues. And from there, you have your bond that the contractor should be pulling from to do the work. That's what this article calls for. This is what we were telling you. If you have a guy coming in from Arizona that's going to do this work and he is saying he is not going to bond his work and not guarantee it, that's a red flag."

President Swanson stated, "If I could, just for a point of order...and I am grateful to Mr. Adams for pointing this out to me, there was all sorts of things that were wrong with that and took it off, as you will recall. It raised the issue, though,...because I was getting calls and input from other sources other than Mr. Adams that we just simply couldn't consider these guys."

Mr. Deppe stated, "This article gives us the right to go back and sue. It gives us the key."

President Swanson stated, "Right. Thank you very much. Mr. Reagan and then Ms. Normoyle."

Commissioner Reagan was recognized.

Mr. Reagan asked, "I just had a quick question."

President Swanson reiterated, "Please make sure your microphone is on."

Ms. Kinney stated, "It's on."

Mr. Reagan asked, "People are talking about (k). What is (k)?"

President Swanson answered, "If you'll look in your resolution, there are items (a) through (k). Letter (k)...and for those who are here in our audience, just so you are aware...letter (k) reads: 'Any other factors which are relevant to the determination of a bidder's ability to carry out the requirements of the project in accordance with what might be expected or demanded under the terms of the contract. So, thank you. Does that answer your question?'"

Mr. Reagan nodded yes.

Commissioner Normoyle was recognized.

Ms. Normoyle stated, "I was going to ask that."

President Swanson state, "Oh, okay...thank you very much. Are there any other questions...now, this is on the amendment to the main motion. Are there any questions or comments on the main motion?"

Commissioner L. Moreno was recognized.

Ms. Kinney stated, "Your mic is on."

Mr. L. Moreno asked, "I thank Mr. Deppe and Mr. Adams...that's what I wanted to hear. I just wanted to make sure and with that explanation, I withdraw my..."

President Swanson asked, "Motion to amend?"

Mr. L. Moreno stated, "Yes...motion to amend."

10b. President Swanson asked, "Do we have concurrence to the second of the motion? (Inaudible...no sound, no response) The motion is withdrawn."

President Swanson stated, "Now, we move to go back to the main motion. Are there any further questions or discussion on the main motion?"

Commissioner Beck was recognized.

Ms. Beck asked, "With the approval of this..."

President Swanson stated, "I just want to be sure your mic...Dorothy Beck, she's number 21."

Ms. Kinney stated, "Oh, I can't see her, she's behind your monitor."

President Swanson stated, "I am sorry."

Ms. Beck stated, "Would the approval of this motion mean that it would be going ahead with the things that we have postponed indefinitely last month?"

President Swanson answered, "No...no, no, no. Those are out of consideration. It would require an entirely separate bid and the direction given to the staff was to start that process over and make sure that the concerns that were raised are addressed in letting that bid."

Ms. Beck stated, "Thank you."

President Swanson stated, "Thank you very much. That's a very important point of clarification. Any further discussion?"

Commissioner Normoyle was recognized.

Ms. Kinney stated, "Your mic is on, Angie."

Ms. Normoyle stated, "So, I am just going to summarize because I am new here, the whole understanding of it. So, what we've just discussed and understood here is that the point(k) under this resolution allows the Zoo or the Park Board or anybody to seek the special services if they are required in a bid as long as they meet those other...(inaudible)"

President Swanson stated, "As long as the rest of the resolution...yeah...right, right."

Ms. Normoyle stated, "The concern initially was that we get the best contractors for the jobs that we have, correct? So, this would cover...we are hoping it would cover all of this."

President Swanson stated, "I want to make it very clear...that other motion was withdrawn, so we are not referencing any particular project, bid, bidder or anything at that time...we just used them as object examples in perfecting our governance is what it is. Is that? Okay."

Ms. Normoyle answered, "It does. I just wanted to check my understanding..."

President Swanson interrupted, "Thank you."

Ms. Normoyle added, "...of the situation."

President Swanson added, "I appreciate it."

Commissioner Beck was recognized.

Ms. Beck asked, "Just one more question...does this resolution mirror anything that the county already operates under?"

President Swanson stated, "The county has a 'responsible bidder' Ordinance. It's the nature of the Forest Preserve Commission that we don't have Ordinance making ability. So, we make resolutions. This is the closest procedure that we can take."

Ms. Beck stated, "Thank you."

President Swanson asked, "Any other points? I want to thank you all for a very fruitful discussion before we take the vote. I would like for those in favor of the resolution, un-amended, to signify by saying 'Aye'."

Commissioner Maranda stated, "It's a roll call vote."

President Swanson stated, "Oh, thank you very much....thank you very much, it is a roll call vote. I ask the Clerk to kindly call the roll."

A roll call vote was taken.

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

**TOTAL YES 23**

J.R. Westpfahl

**TOTAL NO 1**

Motion carried.

11. Commissioner Adams moved to approve the Harris Bid #1 for the golf carts for \$126,400.00, as presented. Commissioners Simmer and Beck seconded.

Commissioner Mayberry was recognized.

Ms. Mayberry asked, "Yes, Mr. President...when was the last time the carts were replaced?"

President Swanson stated, "Oh...I am going to ask Mr. Craver. It's been...yeah, so, I think...when were the last time the carts replaced?"

Mr. Craver answered, "About 5 years ago."

President Swanson stated, "Yeah...there is a mathematical equation that goes into it. You get a sweet spot where you can still get some replacement value with it and we are getting replacement value."

Ms. Mayberry stated, "I saw that. So, is it pretty typical every five (5) years...approximately every five (5) years to replace them?"

Mr. Craver stated, "Last time we kept them for eight (8) years and around year six or seven, we had to start replacing every single battery. And, then you throw in the costs to keep them up and throw in staff, labor and dissatisfied customers because

of a cart going off course. So, we put it out to bid and last time we did not get fuel injected carts...these are a little more expensive but we will get a better trade-in. The company we bought prior to getting the parts is Harris; they are familiar with our staff and know how well we keep them. We will get a more than fair and reasonable trade-in value for them. So, there are funds that we set aside to replace the carts. And, at this point in time, I think it would be advantageous for the District to take advantage of the trade-in and purchase the new carts, as recommended."

Commissioner Simmer was recognized.

President Swanson reminded, "And, could you please use your microphone."

Mr. Simmer stated, "I just wanted to give you guys some fore-thought to this, the guys that have been on here forever, Moose, Don and Ed...um, we were here when we made that decision and we discussed that. It was a great thing on their part to do that...if they are worth more at the time of trade-in value, it may cost more, but you would get something back and so I commend Jeff and his staff to come up with that...that's a great thing because we can actually see it...so, thank you."

President Swanson stated, "And to get out before the carrying cost goes higher."

Mr. Simmer added, "That was a very good thing for us...so, thank you."

President Swanson asked, "Did I see Mr. Reagan's hand? Please use your microphone."

Commissioner Reagan was recognized.

Mr. Reagan asked, "Do the rental fees usually cover the costs?"

President Swanson answered, "Oh yeah. And, then part of that goes into this fund that we anticipate replacement. So, I think this is a textbook example of good stewardship. That's my opinion. Any further discussion on the resolution?"



A roll call vote was taken.

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

**TOTAL YES 22**

L. Boswell-Loffin, J.R. Westpfahl

**TOTAL NO 2**

Motion carried.

12. Commissioner Maranda moved to approve the 2019 District's Fees Schedule, as presented. Commissioner O'Brien seconded.

President Swanson stated, "I do want to raise one strategic issue to make you aware of. As Mr. Craver has pointed out, there is a strong possibility that the minimum wage will increase in the State of Illinois in the coming year. An increase in the minimum wage will mean an increase in the expenditures of the District because many of our staff that help out with the functions we have at Loud Thunder, Niabi, Indian Bluff and so on...are at that minimum wage and there would be an increase. So, there may be a necessity to revisit the Fees Schedule in the event that we...we don't want to get off kilter with that. So, I am just rising that as a strategic concern that I hope you will be aware of moving forward. But other than that, are there any other discussion on the Fees Schedule?"

A roll call vote was taken.

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

**TOTAL YES 22**

D. Cremeens, J.R. Westpfahl

**TOTAL NO 2**

Motion carried.

13. **Comments from Commissioners (Two)**

Commissioner O'Brien was recognized.

Ms. O'Brien stated, "Just a..."

President Swanson interrupted, "And, just want to be sure the mics are on and that also helps Rebecca too."

Ms. Kinney stated, "They are on."

Ms. O'Brien stated, "Okay, I just wanted to point out to the group that I heard somebody in the audience complaining about the cost of cabins and so forth at the Forest Preserve. And, I really think we, as a group of Commissioners, need to make sure we are educating the public. That business plan that Jeff Craver and his staff wrote, was pretty darn good to cover the cost of the cabins, the extra RV camping...all of those extra things are built into that bond and that plan and it was studied for a long time before we bonded the money to do the improvements. So, I wanted to put this on the record that the Commissioners really need to make sure that the public understand what we did, why we did it and that we are not just willy-nilly raising taxes for stuff we cannot afford. We've got a business plan. That's all I want to say. Thank you."

President Swanson asked, "Thank you very much, I appreciate that. Are there any other comments from Commissioners? Mr. Mielke, please make sure your mic is on."

Mr. Mielke stated, "I appreciate your sharing the census error. Was it 28,000...is that correct?"

President Swanson answered, "Yeah, the estimated undercount was 19% of the total population which would work out to in excess of 28,000."

Mr. Mielke stated, "That's significant and I would say...and I can't remember what census it was since I have seen so many, but in Coal Valley there was an error where a good chunk of Coal Valley was provided to Moline. And, that is significant in a town that size. It was an error and errors do happen but I want to say I would be interested in knowing, regardless of under population or over population estimates of the census...I would like to see the numbers for the exodus because I do think there is a significant problem and not just in Rock Island County, but in Illinois...an exodus. But it's not due to student populations at WIU, its people choosing to vote with their feet. And, I think as a Board, I think we...if we need to go to the Chamber of Commerce or whatever...I would be interested in knowing what those figures are. I would love to know that. If someone could find that, maybe I would contact you. I would love to know that because I think that would need to be said if we are really facing an exodus."

President Swanson asked, "Thank you. Are there any further comments from Commissioners? At this time, I hope that you have had the opportunity to read the excellent reports prepared by our staff leadership."

14. Commissioner Maranda moved to approve all the Routine Reports from the Director and Department Heads of the Forest Preserve Commission. Commissioner O'Brien seconded. (Record)

A voice vote was taken.

Motion carried.

President Swanson stated, "A quick summary of the Executive Committee action. The staff continues to work through their forest management plans during the off season. And even in the off season...it's a great time to see Illiniwek, Dorrance and Loud Thunder. You are going to see some amazing things. The Committee had a good discussion regarding Niabi funding and projects needed to regain the AZA Accreditation and prioritization thereof. And I am pleased to say that Dr. Rod Simmer has accepted his appointment as the District's President Pro Tempore. That's all from the Executive Committee."

The next meeting of the Forest Preserve Commission is Tuesday, February 19, 2019, immediately following the meeting of the Rock Island County Board.

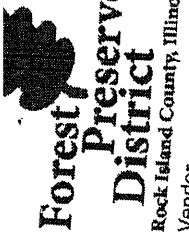
President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written over a horizontal line.

KAREN KINNEY  
COUNTY CLERK AND SECRETARY  
OF THE FOREST PRESERVE COMMISSION

KK:rw



**FM100E98:Forest Preserve Committee - AP b**

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

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										
104377 - EWERT-TREAS PURCHASING	SU19-017									
		paper for packet printing	Open		01/31/2019	01/31/2019	01/31/2019			12.
				Object detail 521.00 - Office Supplies				Invoice Transactions 1		\$12.
104890 - FIRST MIDWEST BANK	110455128	NationalPen;Powerbank ;12/18/18;card # 4518 9610	Open		01/25/2019	01/25/2019	01/25/2019			374.00
				Object detail 522.00 - Operating Supplies				Invoice Transactions 1		\$374.00
104890 - FIRST MIDWEST BANK	IACD12192018	IACD;Conference;12/1 9/18;card # 4518 9610	Open		01/31/2019	01/31/2019	01/31/2019			90.00
				Object detail 630.00 - Training & Education				Invoice Transactions 1		\$90.00
104890 - FIRST MIDWEST BANK	12172018	Adobe;subscription renewal;12/17/18;card # 4518 9610	Open		01/31/2019	01/31/2019	01/31/2019			191.12
				Object detail 631.00 - Professional Services				Invoice Transactions 1		\$191.12
104365 - EWERT-TREAS PURCHASING	VER12-2018 FP	0012571632CP	Open		01/25/2019	01/25/2019	01/25/2019			47.96
104365 - EWERT-TREAS GENERAL FUND	PO18-12	postage	Open		01/25/2019	01/25/2019	01/25/2019			17.39
103672 - US CELLULAR	0289012208	acct # 851241037 12/10/18-1/9/19	Open		01/25/2019	01/25/2019	01/25/2019			103.04
				Object detail 632.00 - Communications				Invoice Transactions 3		\$168.39
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			170.61
104408 - JEFFREY CRAVER	Reimb 0119	reimbursement of travel expenses for conference	Open		01/31/2019	01/31/2019	01/31/2019			38.70
				Object detail 633.00 - Travel				Invoice Transactions 2		\$209.31
104377 - EWERT-TREAS PURCHASING	PR19-018	packet printing	Open		01/31/2019	01/31/2019	01/31/2019			61.09
				Object detail 635.00 - Printing & Duplicating				Invoice Transactions 1		\$61.09
104890 - FIRST MIDWEST BANK	12192018	IPRA;Renewal Fees;12/19/18;card # 4518 9610	Open		01/31/2019	01/31/2019	01/31/2019			259.00
				Object detail 642.00 - Dues & memberships				Invoice Transactions 1		\$259.00

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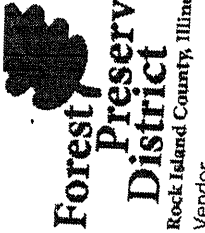


Forest Preserve District  
Rock Island County, Illinois

# FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	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 10 - Administration											
Object detail 644.00 - Outside Contractual											
107335 - EWERT-TREAS MPS		MPS JAN 2019		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
			diesel fuel	Open					Invoice Transactions 13		
											<u>\$393.27</u>
											<u>\$1,758.34</u>
Object detail 523.00 - Repair/Maintenance Supplies											
107694 - MOLO PETROLEUM LLC		115165	skewed hanger credit	Open		01/15/2019	01/15/2019	01/15/2019	Invoice Transactions 2		283.80
			lumber	Open		01/15/2019	01/15/2019	01/15/2019			<u>\$766.80</u>
100854 - ANCHOR LUMBER		772384/1	quickjet, nozzle, and gasket	Open		01/25/2019	01/25/2019	01/25/2019			(51.96)
102792 - MENARDS INC		21241	filter element	Open		01/25/2019	01/25/2019	01/25/2019			149.75
104488 - HOLLAND & SONS		957274	Pillar	Open		01/31/2019	01/31/2019	01/31/2019			91.48
103422 - RIVER VALLEY TURF		213531	Equipment;pwrhead, & cut	Open							36.26
104890 - FIRST MIDWEST BANK		01-27735	chain;12/17/18;card # 4520 5325	Open		01/31/2019	01/31/2019	01/31/2019			637.90
Object detail 524.00 - Small Tools & Equip under \$1,000											
104890 - FIRST MIDWEST BANK		962648	Holland&Sons; equipment parts; 1/10/19; 45218259	Open		01/31/2019	01/31/2019	01/31/2019			498.08
103422 - RIVER VALLEY TURF		213876	filter elements	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 7		
Object detail 523.00 - Repair/Maintenance Supplies											
104890 - FIRST MIDWEST BANK		3714622	Amazon;bolt extractor;1/7/19;card # 4520 3525	Open		01/31/2019	01/31/2019	01/31/2019			39.63
											<u>\$1,401.14</u>
Object detail 524.00 - Small Tools & Equip under \$1,000											
107819 - MEDIACOM COMMUNICATIONS CORPORATION		0000106 0119	8384890360000106	Open		01/15/2019	01/15/2019	01/15/2019	Invoice Transactions 1		\$121.73
104365 - EWERT-TREAS GENERAL FUND		VER12-2018 IL	12/29/18-1/28/19	Open							280.51
101240 - FRONTIER		496-2790 0119	0012571632CP	Open		01/25/2019	01/25/2019	01/25/2019			47.96
			309-496-2790-082675-2 1/4/19-2/3/19	Open		01/25/2019	01/25/2019	01/25/2019			68.67



# FM100E98:Forest Preserve Committee - AP b)

## G/

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
<b>Fund 130 - Forest Preserve</b>									
Department 32 - Forest Preserve									
Sub Department 90 - Illiniwek									
Object detail 632.00 - Communications									
<b>101240 - FRONTIER</b>									
107819 - MEDIACOM COMMUNICATIONS CORPORATION	496-2620 0119	309-496-2620-072473-	Open						
	2 1/4/19-2/3/19								
	8384890360000106		Open	01/25/2019	01/25/2019	01/25/2019			96.2
Object detail 632.00 - Communications									
Object detail 632.00 - Communications Totals									
Invoice Transactions 5									
107765 - MIDAMERICAN / BERKSHIRE	17940 1218 IL	17940-67026;	Open	01/25/2019	01/25/2019	01/25/2019			280.7
HATHAWAY ENERGY	12/13/18 - 1/16/18								\$774.1
107765 - MIDAMERICAN / BERKSHIRE	18150 1218 IL	18150-67017;	Open	01/25/2019	01/25/2019	01/25/2019			132.7
HATHAWAY ENERGY	12/13/18 - 1/16/19								221.4
107765 - MIDAMERICAN / BERKSHIRE	23400 1218 IL	23400-67013;	Open	01/25/2019	01/25/2019	01/25/2019			25.6
HATHAWAY ENERGY	12/13/18 - 1/16/19								12.8
107765 - MIDAMERICAN / BERKSHIRE	23820 1218 IL	23820-67015;	Open	01/25/2019	01/25/2019	01/25/2019			21.3
HATHAWAY ENERGY	12/18/18 - 1/21/19								26.1
107765 - MIDAMERICAN / BERKSHIRE	24240 1218 IL	24240-67014;	Open	01/25/2019	01/25/2019	01/25/2019			25.85
HATHAWAY ENERGY	12/13/18 - 1/16/19								34.22
107765 - MIDAMERICAN / BERKSHIRE	30781 1218 IL	30781-02009;	Open	01/25/2019	01/25/2019	01/25/2019			59.86
HATHAWAY ENERGY	12/13/18 - 1/16/19								\$560.15
107765 - MIDAMERICAN / BERKSHIRE	65281 1218 IL	65281-37004;	Open	01/25/2019	01/25/2019	01/25/2019			3,512.94
HATHAWAY ENERGY	12/13/18 - 1/16/19								407.50
107765 - MIDAMERICAN / BERKSHIRE	68580 1218 IL	68580-96008;	Open	01/25/2019	01/25/2019	01/25/2019			\$3,920.44
HATHAWAY ENERGY	12/13/18 - 1/16/19								70.00
103828 - VILLAGE OF HAMPTON	1701001 1218	12/13/18 - 1/16/19 water and sewer	Open	01/25/2019	01/25/2019	01/25/2019			\$70.00
		12/1/18-12/31/18							51.00
Object detail 637.00 - Public Utility Services									
Object detail 637.00 - Public Utility Services Totals									
Invoice Transactions 9									
107920 - POINT ELECTRIC INC	1186	rewire pump house shed at Illiniwek	Open	01/25/2019	01/25/2019	01/25/2019			
104890 - FIRST MIDWEST BANK	1060038156	Pump's,tires and mounting;1/9/19;card # 4520 5325	Open	01/31/2019	01/31/2019	01/31/2019			
Object detail 638.00 - Repairs & Maintenance									
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	01/25/2019	01/25/2019	01/25/2019			
Object detail 639.00 - Rentals									
Object detail 639.00 - Rentals Totals									
Invoice Transactions 1									
102911 - MILLENNIUM WASTE INC	2434196	Illiniwek waste service January 2019	Open	01/15/2019	01/15/2019	01/15/2019			
Object detail 644.00 - Outside Contractual									
Object detail 644.00 - Outside Contractual Totals									

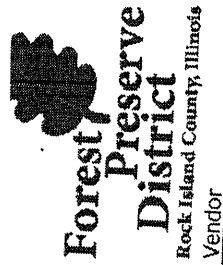


**Forest Preserve District**  
Rock Island County, Illinois

# 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/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		632.02
GAS								Invoice Transactions 29		722.16
101568 - GOLD STAR FS INC / SIMS LP	146004747	lp gas	Open		01/25/2019	01/25/2019	01/25/2019			59.95
GAS										
102792 - MENARDS INC	24680	ice melt	Open		01/25/2019	01/25/2019	01/25/2019			122.55
Object detail 523.00 - Repair/Maintenance Supplies										35.10
102656 - MARTIN EQUIPMENT OF IA-IL	384856	oil and filter	Open		01/25/2019	01/25/2019	01/25/2019			69.18
102877 - MID STATES SPECIALTY SALES	00085273	bolts, nuts, and washers	Open		01/25/2019	01/25/2019	01/25/2019			149.21
102853 - NOTT COMPANY	3391180-00	misc repair supplies	Open		01/25/2019	01/25/2019	01/25/2019			562.47
102938 - O'REILLY AUTOMOTIVE STORES INC	0753-221720	wiper, oil filter, and oil	Open		01/25/2019	01/25/2019	01/25/2019			111.95
103265 - REXCO EQUIPMENT INC	P22152	filters, oil, and antifreeze	Open		01/25/2019	01/25/2019	01/25/2019			191.51
103265 - REXCO EQUIPMENT INC	P22117	fiting, and coupler	Open		01/25/2019	01/25/2019	01/25/2019			126.00
105432 - TITAN MACHINERY INC	11951887 GP	RLF valve	Open		01/25/2019	01/25/2019	01/25/2019			113.55
105432 - TITAN MACHINERY INC	11933001 GP	filter	Open		01/25/2019	01/25/2019	01/25/2019			(113.55)
105432 - TITAN MACHINERY INC	11912065 GP	filters and oil	Open		01/25/2019	01/25/2019	01/25/2019			157.15
105432 - TITAN MACHINERY INC	11912157 GP	oil and filters	Open		01/25/2019	01/25/2019	01/25/2019			215.42
105432 - TITAN MACHINERY INC	11912162 GP	oil and filters	Open		01/25/2019	01/25/2019	01/25/2019			18.64
105432 - TITAN MACHINERY INC	11929042 GP	o-ring and RLF valve	Open		01/25/2019	01/25/2019	01/25/2019			100.91
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1072088	air filter	Open		01/25/2019	01/25/2019	01/25/2019			
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1071212	spark plugs, and filters	Open		01/25/2019	01/25/2019	01/25/2019			
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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<b>Fund 130 - Forest Preserve</b>									
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	309 795-1040 695 7	Open				Invoice Transactions 4		\$1,034.9
100211 - AT&T	1/16/19-2/15/19			01/25/2019	01/25/2019	01/25/2019			
104365 - EWERT-TREAS GENERAL FUND	795-1040 1218	309 795-1040 695 7	Open						592.2
103672 - US CELLULAR	VER12-2018 LT	12/16/19-1/15/19	Open	01/25/2019	01/25/2019	01/25/2019			591.6
	0289012208	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
HATHAWAY ENERGY	- 1/8/19			01/22/2019	01/22/2019	01/22/2019			74.94
107765 - MIDAMERICAN / BERKSHIRE	04900 1218 LT	04900-64012; 12/5/18	Open						80.43
HATHAWAY ENERGY	- 1/8/19			01/22/2019	01/22/2019	01/22/2019			28.40
107765 - MIDAMERICAN / BERKSHIRE	05110 1218 LT	05110-64010; 12/5/18	Open						333.50
HATHAWAY ENERGY	- 1/8/19			01/22/2019	01/22/2019	01/22/2019			33.27
107765 - MIDAMERICAN / BERKSHIRE	05320 1218 LT	05320-64011; 12/5/18	Open						25.68
HATHAWAY ENERGY	- 1/8/19			01/22/2019	01/22/2019	01/22/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE	05470 1218 lt	05470-61003; 12/5/18	Open						25.68
HATHAWAY ENERGY	- 1/8/19			01/22/2019	01/22/2019	01/22/2019			32.54
107765 - MIDAMERICAN / BERKSHIRE	05740 1218 lt	05740-64013; 12/5/18	Open						49.04
HATHAWAY ENERGY	- 1/8/19			01/22/2019	01/22/2019	01/22/2019			
107765 - MIDAMERICAN / BERKSHIRE	05950 1218 lt	05950-64014; 12/5/18	Open						
HATHAWAY ENERGY	- 1/8/19			01/22/2019	01/22/2019	01/22/2019			
107765 - MIDAMERICAN / BERKSHIRE	06160 1218 lt	06160-64012; 12/5/18	Open						
HATHAWAY ENERGY	- 1/8/19			01/22/2019	01/22/2019	01/22/2019			
107765 - MIDAMERICAN / BERKSHIRE	06370 1218 LT	06370-64013; 12/5/18	Open						
HATHAWAY ENERGY	- 1/8/19			01/22/2019	01/22/2019	01/22/2019			
107765 - MIDAMERICAN / BERKSHIRE	06580 1218 LT	06580-64014; 12/5/18	Open						
HATHAWAY ENERGY	- 1/8/19			01/22/2019	01/22/2019	01/22/2019			
107765 - MIDAMERICAN / BERKSHIRE	06790 1218 LT	06790-64015; 12/5/18	Open						
HATHAWAY ENERGY	- 1/8/19			01/22/2019	01/22/2019	01/22/2019			

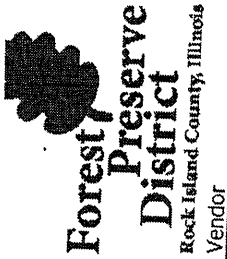




# FM100E98:Forest Preserve Committee - AP by G/L

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

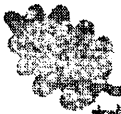
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
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			31.08
Object detail 637.00 - Public Utility Services Totals								Invoice Transactions	14	\$927.37
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	\$2,121.57
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	2	\$307.17
Object detail 644.00 - Outside Contractual Totals								Invoice Transactions	46	\$9,094.07
Sub Department 92 - Indian Bluff										
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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Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff Object detail 523.00 - Repair/Maintenance Supplies 24052	carb & choke cleaner, ice melt, and oil treatments	Open		01/31/2019	01/31/2019	01/31/2019			79.8
102792 - MENARDS INC	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
104890 - FIRST MIDWEST BANK	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
107891 - CINTAS CORPORATION NO 2 102911 - MILLENNIUM WASTE INC	Object detail 631.00 - Professional Services 23M131281 2432791 shop towel service waste service Indian Bluff 12/19/18	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 1		450.0
107891 - CINTAS CORPORATION NO 2 104890 - FIRST MIDWEST BANK	23M133169 1946496672 shop towel service IL Dept of Rev;Liquor Lic Renewal;1/11/19;card # 4518 9610	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 1		77.5; 116.5; 77.5; 600.00
104890 - FIRST MIDWEST BANK	1946496672-1 IL Dept of Rev;credit card service fee;1/11/19;card # 4518 9610	Open		01/31/2019	01/31/2019	01/31/2019			14.10
104365 - EWERT-TREAS GENERAL FUND 107819 - MEDIACOM COMMUNICATIONS CORPORATION 100211 - AT&T	Object detail 632.00 - Communications VER12-2018 IB 0000262 0119 8384890030000262 12/30/18-1/29/19 309 799-5721 381 3 1/10/19-2/9/19 8384890030000262 1/30/19-2/28/19	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 5		\$885.65
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0219 8384890030000262 1/30/19-2/28/19	Open		01/31/2019	01/31/2019	01/31/2019			47.96 373.23 205.48
104890 - FIRST MIDWEST BANK	Object detail 633.00 - Travel 7403548999390 American Air;plane tickets;1/8/19;cards # 4524 3631	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 4		373.82 \$1,000.49 440.00

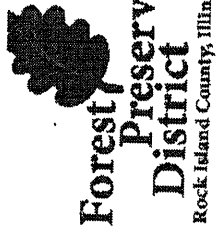


**Forest Preserve District**  
Rock Island County, Illinois

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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 633.00 - Travel	7403557609279	Orbitz;hotel room;1/8/19;card # 4524 3631	Open		01/31/2019	01/31/2019	01/31/2019			519.45
104890 - FIRST MIDWEST BANK										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	11370 1218 IB	11370-68017; 11/30/18 - 1/3/19	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 2		\$959.45
HATHAWAY ENERGY										5.65
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 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	90383	tire repair service	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 7		\$1,213.83
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	18DEC12092	Ice Machine Rent	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 1		118.65
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			\$118.65
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			85.00
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS JAN 2019 IB	001251064400	Open		01/25/2019	01/25/2019	01/25/2019	Invoice Transactions 3		\$182.50
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R163330	December 2018 - May 2019 website hosting	Open		01/31/2019	01/31/2019	01/31/2019			53.13
Object detail 644.00 - Outside Contractual Totals								Invoice Transactions 2		\$353.13
Sub Department 92 - Indian Bluff Totals								Invoice Transactions 33		\$6,801.52



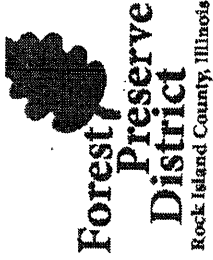
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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 1218 DR	37060-74014; 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



	6207	Open	01/13/2019	01/13/2019	01/13/2019	ZZJ32 1,455.45
5304 - LINDSKOG ACRES (KENT E LINDSKOG)	6207	Open	01/13/2019	01/13/2019	01/13/2019	ZZJ32 227.50



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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	Walmar; 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	animal diet	Open		01/18/2019	01/18/2019	01/18/2019			48.2
104890 - FIRST MIDWEST BANK		104373374	Timberline; nightcrawlers; 12/27/18; 45235389	Open		01/22/2019	01/22/2019	01/22/2019			237.2
104890 - FIRST MIDWEST BANK		664127	Top Hat Cricket Farm; crickets; 12/18/18;	Open		01/22/2019	01/22/2019	01/22/2019			
			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								

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

# 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 - 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



# FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 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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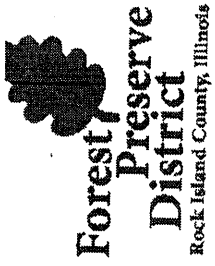




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Invoice Due Date Range 01/01/19 - 01/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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 mixed primate exhibit-concrete block installation	Open		01/18/2019	01/18/2019	01/18/2019			1,035.8
107921 - FUESSEL MASONRY LLC	969	mixed primate exhibit-relocated heater	Open		01/18/2019	01/18/2019	01/18/2019			9,625.0
102306 - JL BRADY CO	47080	mixed primate exhibit-supplies	Open		01/28/2019	01/28/2019	01/28/2019			1,805.0
102792 - MENARDS INC	24694	return-Mixed primate exhibit-supplies	Open		01/28/2019	01/28/2019	01/28/2019			313.5
102792 - MENARDS INC	24754	Menards:mixed primate exhibit;1/10/19;card # 4524 1528	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	Invoice Transactions 10		\$14,447.52
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	630526	walmart; first aid containers; 1/9/19; 45254877	Open	Object detail 521.00 - Office Supplies Totals	01/22/2019	01/22/2019	01/22/2019	Invoice Transactions 1		\$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	Object detail 522.00 - Operating Supplies Totals	01/22/2019	01/22/2019	01/22/2019	Invoice Transactions 3		\$67.02
Object detail 522.GS - Gift Shop merchandise supplies										
102317 - JOHNSON DISTRIBUTING	7270391-19	5 gallon water	Open	Object detail 522.GS - Gift Shop merchandise supplies Totals	01/13/2019	01/13/2019	01/13/2019	Invoice Transactions 1		2,893.05
102317 - JOHNSON DISTRIBUTING	7277641-C	credit-5 gallon water	Open		01/13/2019	01/13/2019	01/13/2019			35.00
102317 - JOHNSON DISTRIBUTING	7270462 1/9/19	5 gallon water	Open		01/13/2019	01/13/2019	01/13/2019			.30
										37.50



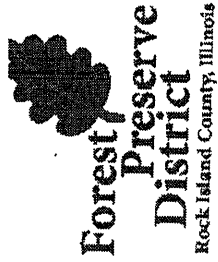
**Forest Preserve District**

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 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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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 635.00 - Printing & Duplicating										
104890 - FIRST MIDWEST BANK	KGLCKW4A712 06	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	M8BPM45AS57L 9	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			148.75
107804 - SYSCO IOWA	139637777	shop supplies; animal exhibit supplies	Open		01/18/2019	01/18/2019	01/18/2019			177.95
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV024603	credit-animal diet	Open		01/18/2019	01/18/2019	01/18/2019			13.88
102792 - MENARDS INC	24213	shop supplies-rotella 30W gal, non-chlr brk cleaner	Open		01/22/2019	01/22/2019	01/22/2019			(9.18)
102792 - MENARDS INC	24213	thermostat guard	Open		01/22/2019	01/22/2019	01/22/2019			42.87
										45.90

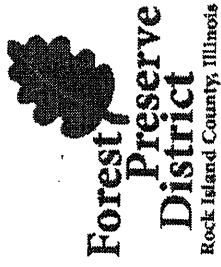


# FM100E98:Forest Preserve Committee - AP by

## G/L

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<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
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
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										<b>\$977.49</b>
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV022455	Truck #52-alloy break line, adapter	Open		01/13/2019	01/13/2019	01/13/2019			13.50
102592 - LOWE'S HOME CENTERS	13062	director's house-salt water pellets	Open		01/13/2019	01/13/2019	01/13/2019			29.70
103990 - WESTERN STRUCTURAL CO	18-2462	tamarin exhibit railing	Open		01/13/2019	01/13/2019	01/13/2019			35.00
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV024505	Train-filters, bearing, plugs	Open		01/22/2019	01/22/2019	01/22/2019			194.02
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV024583	train-at belt	Open		01/22/2019	01/22/2019	01/22/2019			51.98
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50CR003829	credit-train at belt	Open		01/22/2019	01/22/2019	01/22/2019			(22.52)
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV024002	snow plow oil	Open		01/22/2019	01/22/2019	01/22/2019			41.97
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV023368	truck 52-solenoid, starter	Open		01/22/2019	01/22/2019	01/22/2019			201.94
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV023749	train-radio tester, adaptor	Open		01/22/2019	01/22/2019	01/22/2019			36.20
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV024612	Train-PCV Valve	Open		01/22/2019	01/22/2019	01/22/2019			2.86
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV023555	truck #52-battery cable	Open		01/22/2019	01/22/2019	01/22/2019			78.43
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			40.56
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50CR003823	Credit	Open		01/22/2019	01/22/2019	01/22/2019			(5.00)
100348 - CHANCE RIDES MANUFACTURING	018229	train axel repair	Open		01/22/2019	01/22/2019	01/22/2019			476.81
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			979.21
104890 - FIRST MIDWEST BANK	0277014		Open		01/22/2019	01/22/2019	01/22/2019			125.03
104890 - FIRST MIDWEST BANK	1362632		Open		01/22/2019	01/22/2019	01/22/2019			203.97



# 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 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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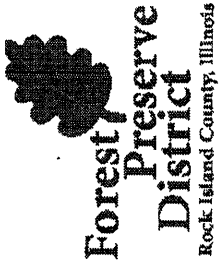


# FM100E98:Forest Preserve Committee - AP by G/L

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 637.00 - Public Utility Services									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											

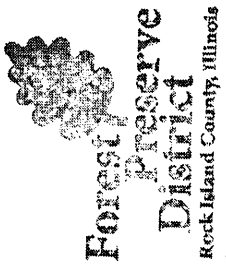


# FM100E98:Forest Preserve Committee - AP by G/I

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
<b>Fund 131 - Niabi Zoo</b>										
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	Invoice Transactions 18		235.3
Object detail 637.00 - Public Utility Services Totals										<u>\$8,674.2</u>
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	Invoice Transactions 18		42.4
102306 - JI BRADY CO	46836	annual tankless water heater cleaning	Open		01/13/2019	01/13/2019	01/13/2019	Invoice Transactions 18		339.6
102306 - JI BRADY CO	46877	bactrian camel barn-furnace repair	Open		01/13/2019	01/13/2019	01/13/2019	Invoice Transactions 18		92.0
102306 - JI BRADY CO	47082	replaced Reznor controller in giraffe enclosure	Open		01/22/2019	01/22/2019	01/22/2019	Invoice Transactions 18		2,682.0
103175 - RACOM CORPORATION	FBI41904	radio repairs	Open		01/22/2019	01/22/2019	01/22/2019	Invoice Transactions 18		269.5
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	679476	giraffe doors	Open		01/28/2019	01/28/2019	01/28/2019	Invoice Transactions 18		1,692.3
100104 - B&B DRAIN TECH INC	118317	clear drainline of bedding	Open		01/31/2019	01/31/2019	01/31/2019	Invoice Transactions 18		174.0
Object detail 644.00 - Outside Contractual										<u>\$5,291.9</u>
100048 - ADVANCED PEST SOLUTIONS	52362	monthly pest control	Open		01/13/2019	01/13/2019	01/13/2019	Invoice Transactions 18		325.0
100048 - ADVANCED PEST SOLUTIONS	52565	weekly pest control	Open		01/13/2019	01/13/2019	01/13/2019	Invoice Transactions 18		65.0
100048 - ADVANCED PEST SOLUTIONS	52732	weekly pest control	Open		01/22/2019	01/22/2019	01/22/2019	Invoice Transactions 18		65.0
100048 - ADVANCED PEST SOLUTIONS	52875	weekly pest control	Open		01/28/2019	01/28/2019	01/28/2019	Invoice Transactions 18		65.0
Object detail 644.00 - Outside Contractual Totals										<u>\$520.0</u>
102306 - JI BRADY CO	47006	Bactrian Camel-installed reznor unit heater plus bird screen	Open		01/22/2019	01/22/2019	01/22/2019	Invoice Transactions 18		2,463.0
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										<u>\$2,463.0</u>
Sub Department 18 - Facilities/Maintenance Totals										<u>\$25,618.8</u>
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
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	Invoice Transactions 1		36.0
Object detail 526.00 - Food Purchases										<u>\$36.0</u>
Sub Department RC - Zoo Research & Conservation Totals										<u>\$36.0</u>





# FM100E98:Forest Preserve Committee - AP by G/L

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
Vendor Fund 131 - Niabi Zoo									
				Department 32 - Forest Preserve Totals			Invoice Transactions	194	\$70,592.45
				Fund 131 - Niabi Zoo Totals			Invoice Transactions	194	\$70,592.45



# 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 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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Fund 335 - Develop-Forests &amp; Construct Impr

Object detail 757.00 - Infrastructure over \$15,000

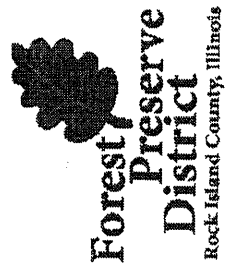
## repairs at Dorrance due Open to lighting project

Object de

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

Invoice Transactions 1 1 1

\$755.69  
\$755.69  
\$755.69



# 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 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<br>Department 32 - Forest Preserve<br>Object detail 763.00 - Infrastructure \$2,000-\$14,999<br>1455 | Rolling Boat;Two<br>Bridges;1/4/19;card #<br>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<br>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**

| <b>VENDOR</b>                    | <b>FUND</b> | <b>DEPT</b> | <b>BASIC EL.</b> | <b>OBJ.</b> | <b>DATE</b> | <b>CK#</b> | <b>AMOUNT</b>    |
|----------------------------------|-------------|-------------|------------------|-------------|-------------|------------|------------------|
| 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         |
|                                  |             |             |                  |             |             |            |                  |
|                                  |             |             |                  |             |             |            |                  |
|                                  |             |             |                  |             |             |            |                  |
|                                  |             |             |                  |             |             |            |                  |
|                                  |             |             |                  |             |             |            |                  |
|                                  |             |             |                  |             |             |            |                  |
|                                  |             |             |                  |             |             |            |                  |
|                                  |             |             |                  |             |             |            |                  |
| <b>Total</b>                     |             |             |                  |             |             |            | <b>19,048.53</b> |

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 19<sup>th</sup> day of February, 2019.

---

Kai Swanson, President  
Forest Preserve Commission

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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<br><b>Forest Preserve Commission President</b> |
| Applicant/Organization<br>Rock Island County Forest Preserve District                                | Date Submitted<br><b>February 19, 2019</b>           |
| Applicant/Organization Mailing Address<br>19406 Loud Thunder Road, Illinois City, IL<br><b>61259</b> |  |

**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 (7<sup>th</sup>) 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:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**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)

|                       |                     |
|-----------------------|---------------------|
| <b>Project Budget</b> | <b>\$230,000.00</b> |
|-----------------------|---------------------|

| 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   |                     |               |           |
|                     |                  |              | <b>\$326,220.00</b> | (\$96,220.00) | 29.5%     |
| ESTES CONSTRUCTION  | VA-2019-001      | \$171,000.00 |                     |               |           |
|                     | VA-2019-002      | \$86,500.00  |                     |               |           |
|                     | Site Contingency | \$5,000.00   |                     |               |           |
|                     |                  |              | <b>\$262,500.00</b> | (\$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 |
|---|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve REVENUE</b> |   |                |                   |                |                            |                  |                  |                           |              |                |
| <b>Department 32 - Forest Preserve</b>    |   |                |                   |                |                            |                  |                  |                           |              |                |
| <b>Sub Department 10 - Administration</b> |   |                |                   |                |                            |                  |                  |                           |              |                |
| 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     |
| <b>Sub Department 90 - Illiniwek</b>      |   |                |                   |                |                            |                  |                  |                           |              |                |
| 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   |
| <b>Sub Department 91 - Loud Thunder</b>   |   |                |                   |                |                            |                  |                  |                           |              |                |
| 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 Thunder boat rent concessions        | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 3,465.00         | 6,535.00                  | 35           | 5,787.45       |
| 364.10                                    | Contributions fr private sources          | .00            | .00               | .00            | .00                        | .00              | 350.00           | (350.00)                  | +++          | 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    |
| <b>Sub Department 92 - Indian Bluff</b>   |   |                |                   |                |                            |                  |                  |                           |              |                |
| 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 |
|-------------------------------------|-----------------------------------|------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Forest Preserve District</b>     |                                   |      |                |                   |                |                            |                  |                  |                           |               |                |
| <b>Rock Island County, Illinois</b> |                                   |      |                |                   |                |                            |                  |                  |                           |               |                |
| <b>Fund 130 - Forest Preserve</b>   |                                   |      |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                      |                                   |      |                |                   |                |                            |                  |                  |                           |               |                |
| 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                              |                                   |      |                |                   |                |                            |                  |                  |                           |               |                |
|                                     | 92 - Indian Bluff                 |      | \$676,100.00   | \$0.00            | \$676,100.00   | \$442.59                   | \$0.00           | \$349,341.83     | \$326,758.17              | 52%           | \$368,351.22   |
|                                     | 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 |
|                                     | 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 |
| <b>EXPENSE</b>                      |                                   |      |                |                   |                |                            |                  |                  |                           |               |                |
| 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                              |                                   |      |                |                   |                |                            |                  |                  |                           |               |                |
|                                     | 10 - Administration               |      | \$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                              |                                   |      |                |                   |                |                            |                  |                  |                           |               |                |
|                                     | 35 - Grants                       |      | \$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

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      |
|---|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 130 - Forest Preserve</b>           |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>                              |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>Department 32 - Forest Preserve</b>      |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>Sub Department 90 - Illiniwek</b>        |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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            |
| <b>Sub Department 90 - Illiniwek Totals</b> |                                   | <b>\$439,982.10</b> | <b>\$9,433.76</b> | <b>\$449,415.86</b> | <b>\$28,868.82</b>         | <b>\$0.00</b>    | <b>\$268,205.44</b> | <b>\$181,210.42</b>       | <b>60%</b>    | <b>\$277,061.15</b> |
| <b>Sub Department 91 - Loud Thunder</b>     |                                   |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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            |



# 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      |
|---|-----------------------------------|------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 130 - Forest Preserve</b>       |                                   |      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>                          |                                   |      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>Department 32 - Forest Preserve</b>  |                                   |      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>Sub Department 91 - Loud Thunder</b> |                                   |      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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            |
| <b>Totals</b>                           |                                   |      | <b>\$475,119.20</b> | <b>(\$180.70)</b> | <b>\$474,938.50</b> | <b>\$34,509.93</b>         | <b>\$0.00</b>    | <b>\$246,629.59</b> | <b>\$228,308.91</b>       | <b>52%</b>    | <b>\$298,259.11</b> |
| <b>Sub Department 92 - Indian Bluff</b> |                                   |      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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           |



# 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 |
|--|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 130 - Forest Preserve</b>        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                           |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 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 |



# Budget Performance Report

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

| Account Fund  | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>REVENUE</b>                                      |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 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 |
| <b>EXPENSE</b>                                      |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 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 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 |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>EXPENSE</b>   |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 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    |
| Sub 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

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 |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                       |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| <b>EXPENSE</b>                                    |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| <b>Department 32 - Forest Preserve</b>            |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| <b>Sub Department 10 - Administration</b>         |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 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   |
| <b>Sub Department 18 - Facilities/Maintenance</b> |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 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

Fiscal Year to Date 01/31/19  
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) |



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

# 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 |
|--|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 132 - Forest Preserve Retire</b>   |                            |                |                   |                |                            |                  |                  |                           |              |                |
| 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 |
|---|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 136 - Forest Preserve FISSA</b>                       |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| <b>REVENUE</b>  |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 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    |
| 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    |
| <b>EXPENSE</b>  |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                               |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| FICA/Medicare   |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 413.10  |                                  | 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  |                                  | \$180,712.12   | (\$45.12)         | \$180,667.00   | \$11,688.88                | \$0.00           | \$91,320.37      | \$89,346.63               | 51%          | \$86,019.04    |
| <b>Fund 136 - Forest Preserve FISSA Totals</b>                |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 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                       |                                  | (\$45.12)      | \$45.12           | \$0.00         | (\$5,279.38)               | \$0.00           | (\$15,482.79)    | \$15,482.79               |              | (\$8,099.26)   |
| <b>Fund 335 - Develop-Forests &amp; Construct Impr</b>        |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| <b>REVENUE</b>  |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                               |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Property taxes  |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10  |                                  | 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%          | \$71,663.83    |
| REVENUE TOTALS  |                                  | \$290,235.00   | \$0.00            | \$290,235.00   | \$10,166.17                | \$0.00           | \$146,965.88     | \$143,269.12              | 51%          | \$71,663.83    |
| <b>EXPENSE</b>  |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                               |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Infrastructure over \$15,000                                  |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 767.00  |                                  | 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  |                                  | \$175,000.00   | \$475,000.00      | \$650,000.00   | \$755.69                   | \$0.00           | \$323,255.69     | \$326,744.31              | 50%          | \$0.00         |
| <b>Fund 335 - Develop-Forests &amp; Construct Impr Totals</b> |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE TOTALS  |                                  | 290,235.00     | .00               | 290,235.00     | 10,166.17                  | .00              | 146,965.88       | 143,269.12                | 51%          | 71,663.83      |
| EXPENSE TOTALS  |                                  | 175,000.00     | 475,000.00        | 650,000.00     | 755.69                     | .00              | 323,255.69       | 326,744.31                | 50%          | .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)            |              | \$71,663.83    |



# Budget Performance Report

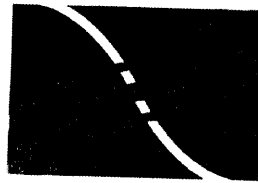
Fiscal Year to Date 01/31/19  
Exclude Rollup Account

| 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 |
|--|----------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>        |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
| <b>REVENUE</b>   |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                              |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
| 361.10   | Investment earnings              | .00            | .00               | .00            | 6,608.79                   | .00          | 43,226.69        | 43,226.69        | (43,226.69)               | +++          | .00            |
| 393.60   | Bond Premium Bond Issuance       | .00            | .00               | .00            | .00                        | .00          | .00              | .00              | .00                       | +++          | 141,266.10     |
| 393.70   | Bond Proceeds                    | .00            | .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      | (\$43,226.69)             | +++          | \$4,421,266.10 |
| <b>REVENUE TOTALS</b>  |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
|  |                                  | \$0.00         | \$0.00            | \$0.00         | \$6,608.79                 | \$0.00       | \$43,226.69      | \$43,226.69      | (\$43,226.69)             | +++          | \$4,421,266.10 |
| <b>EXPENSE</b>   |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                              |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
| 631.00   | Professional Services            | .00            | .00               | .00            | .00                        | .00          | 1,650.00         | 1,650.00         | (1,650.00)                | +++          | .00            |
| 634.00   | Publishing                       | .00            | .00               | .00            | .00                        | .00          | 187.86           | 187.86           | (187.86)                  | +++          | .00            |
| 765.00   | Construction in Progress         | .00            | .00               | .00            | 35,626.21                  | .00          | 820,241.62       | 820,241.62       | (820,241.62)              | +++          | .00            |
| 767.00   | Infrastructure over \$15,000     | .00            | .00               | .00            | .00                        | .00          | 523,711.44       | 523,711.44       | (523,711.44)              | +++          | .00            |
| 870.00   | Bond Issuance Costs              | .00            | .00               | .00            | .00                        | .00          | .00              | .00              | .00                       | +++          | .00            |
| 872.00   | Interest                         | .00            | .00               | .00            | .00                        | .00          | 77,301.25        | 77,301.25        | (77,301.25)               | +++          | 113,914.48     |
| Department 32 - Forest Preserve Totals                       |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
|  |                                  | \$0.00         | \$0.00            | \$0.00         | \$35,626.21                | \$0.00       | \$1,423,092.17   | \$1,423,092.17   | (\$1,423,092.17)          | +++          | \$113,914.48   |
| <b>EXPENSE TOTALS</b>  |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
|  |                                  | \$0.00         | \$0.00            | \$0.00         | \$35,626.21                | \$0.00       | \$1,423,092.17   | \$1,423,092.17   | (\$1,423,092.17)          | +++          | \$113,914.48   |
| <b>Fund 336 - Loud Thunder Spillway &amp; Camping Totals</b> |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
|  |                                  | .00            | .00               | .00            | 6,608.79                   | .00          | 43,226.69        | 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     | (1,423,092.17)            | +++          | 113,914.48     |
| <b>Fund 608 - Marvin Martin Fund</b>                         |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
| <b>REVENUE</b>   |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                              |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
| 361.10   | Investment earnings              | .00            | .00               | .00            | .00                        | .00          | .00              | .00              | .00                       | +++          | .00            |
| 364.10   | Contributions fr private sources | .00            | .00               | .00            | .00                        | .00          | .00              | .00              | .00                       | +++          | .00            |
| Department 32 - Forest Preserve Totals                       |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
|  |                                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$129.58       |
| <b>REVENUE TOTALS</b>  |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
|  |                                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$129.58       |
| <b>EXPENSE</b>   |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                              |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
| 523.00   | Repair/Maintenance Supplies      | .00            | .00               | .00            | .00                        | .00          | 3,067.31         | 3,067.31         | (3,067.31)                | +++          | .00            |
| 761.00   | Land                             | .00            | .00               | .00            | .00                        | .00          | 5,078.00         | 5,078.00         | (5,078.00)                | +++          | .00            |
| 763.00   | Infrastructure \$2,000-\$14,999  | .00            | .00               | .00            | 16,394.00                  | .00          | 16,394.00        | 16,394.00        | (16,394.00)               | +++          | .00            |
| 765.00   | Construction in Progress         | .00            | .00               | .00            | 662.75                     | .00          | 662.75           | 662.75           | (662.75)                  | +++          | .00            |
| 766.00   | Building Remodeling over \$5,000 | .00            | .00               | .00            | .00                        | .00          | .00              | .00              | .00                       | +++          | .00            |
| 767.00   | Infrastructure over \$15,000     | .00            | .00               | .00            | .00                        | .00          | 1,506.26         | 1,506.26         | (1,506.26)                | +++          | 6,058.53       |
| 768.00   | Mach & Equipment over \$5,000    | .00            | .00               | .00            | .00                        | .00          | 66,450.14        | 66,450.14        | (66,450.14)               | +++          | 7,535.10       |
| Department 32 - Forest Preserve Totals                       |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
|  |                                  | \$0.00         | \$0.00            | \$0.00         | \$17,056.75                | \$0.00       | \$93,158.46      | \$93,158.46      | (\$93,158.46)             | +++          | \$13,593.63    |
| <b>EXPENSE TOTALS</b>  |                                  |                |                   |                |                            |              |                  |                  |                           |              |                |
|  |                                  | \$0.00         | \$0.00            | \$0.00         | \$17,056.75                | \$0.00       | \$93,158.46      | \$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        |
|---|---|---------------------|-----------------------|-----------------------|----------------------------|------------------|-------------------------|---------------------------|--------------|-----------------------|
| <b>Fund 608 - Marvin Martin Fund Totals</b> |   |                     |                       |                       |                            |                  |                         |                           |              |                       |
|   | 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             |
|   | <b>Fund 608 - Marvin Martin Fund Totals</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>(\$17,055.28)</b>       | <b>\$0.00</b>    | <b>(\$87,835.20)</b>    | <b>\$87,835.20</b>        |              | <b>(\$13,464.05)</b>  |
| <b>Grand Totals</b>                         |   |                     |                       |                       |                            |                  |                         |                           |              |                       |
|   | 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          |
|   | <b>Grand Totals</b>                         | <b>\$226,544.84</b> | <b>(\$478,978.34)</b> | <b>(\$252,433.50)</b> | <b>(\$65,630.28)</b>       | <b>\$0.00</b>    | <b>(\$2,153,129.12)</b> | <b>\$1,900,695.62</b>     |              | <b>\$3,992,189.85</b> |



# 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 31<sup>st</sup>, 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 <sup>st</sup> , 2019 | \$87,530.00 |
| Prior year accrual ending January 31 <sup>st</sup> , 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](http://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 6/30/18 | 7/1/18 Revenue to Date | 7/1/18 Expenses to Date | Current Fund Balance | Budgeted Revenues NOT Yet Received | Budgeted Expenses NOT Yet Made | Unappropriated Fund Balance | 5 Month Reserve |
| 130                   | General            | 1,311,397.21               | 1,037,047.73           | 1,221,995.31            | 1,126,449.63         | 1,257,672.27                       | 1,072,725.19                   | 1,311,396.71                | 976,707.78      |
| 131                   | Zoo                | 1,202,802.48               | 1,646,401.34           | 1,902,986.35            | 946,217.47           | 1,871,834.66                       | 1,615,249.65                   | 1,202,802.48                | 1,444,579.01    |
| 132                   | FP Retire          | 291,888.79                 | 137,353.11             | 166,025.01              | 263,216.89           | 196,485.89                         | 167,813.99                     | 291,888.79                  | 128,139.30      |
| 133                   | FP Liab            | 176,371.88                 | 123,346.28             | 151,786.49              | 147,931.67           | 176,985.72                         | 41,213.51                      | 283,703.88                  | 77,361.57       |
| 136                   | FP FISSA           | 227,783.59                 | 75,837.58              | 91,320.37               | 212,300.80           | 104,829.42                         | 89,346.63                      | 227,783.59                  | 67,053.05       |
| 330                   | Bike Path          | 92,837.95                  | 1,024.07               | -                       | 93,862.02            | -                                  | -                              | 93,862.02                   | 4,044.80        |
| 331                   | Golf Course Imp    | 184,087.32                 | 17,464.27              | 11,563.33               | 189,988.26           | -                                  | -                              | 189,988.26                  | 5,742.10        |
| 335                   | Dev. Forests&Const | 489,700.96                 | 146,965.88             | 323,255.69              | 313,411.15           | 143,269.12                         | 326,744.31                     | 129,935.96                  | -               |
| 336                   | LT Spillway&Camp   | 4,158,149.13               | 43,226.69              | 1,423,092.17            | 2,778,283.65         | -                                  | -                              | 2,778,283.65                | 125,177.82      |
| 608                   | Marvin Martin Fund | 70,912.02                  | 5,323.26               | 93,158.46               | (16,923.18)          | -                                  | -                              | (16,923.18)                 | 9,897.65        |

| 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)  |           |

|                       |                    |          |              |                       |           |              |
|-----------------------|--------------------|----------|--------------|-----------------------|-----------|--------------|
|                       |                    |          |              |                       |           | 1/31/2018    |
| Rock Island County    |                    |          |              |                       |           |              |
| Forest Preserve Funds |                    |          |              |                       |           |              |
| Cash Balances         |                    |          |              |                       |           |              |
| Fund #                | Fund Name          | Cash     | Investments  | Long-Term Investments | Claims    | Cash Balance |
| 130                   | General            | 4,113.19 | 1,099,000.00 | -                     | 31,031.83 | 1,072,081.36 |
| 131                   | Zoo                | 1,058.92 | 1,184,000.00 | -                     | 95,774.42 | 1,089,284.50 |
| 132                   | FP Retire          | 206.31   | 227,000.00   | -                     | -         | 227,206.31   |
| 133                   | FP Liab            | 286.46   | 109,000.00   | -                     | 370.00    | 108,916.46   |
| 136                   | FP FISSA           | 46.31    | 190,000.00   | -                     |           | 190,046.31   |
| 330                   | Bike Path          | 142.46   | 92,000.00    | -                     |           | 92,142.46    |
| 331                   | Golf Corse Imp     | 775.28   | 171,000.00   | -                     |           | 171,775.28   |
| 335                   | Dev.-Forest&Const. | 932.38   | 309,000.00   | -                     |           | 309,932.38   |
| 336                   | LT Spillway&Camp   | 351.62   | 4,307,000.00 | -                     |           | 4,307,351.62 |
| 608                   | Marvin Martin Fund | 666.65   | 8,000.00     | -                     |           | 8,666.65     |



## **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 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 9<sup>th</sup> street restoration project. Trees for the 9<sup>th</sup> 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 15<sup>th</sup> thru the 17<sup>th</sup>.

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

## 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 1<sup>st</sup> weather permitting.

## 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 13<sup>th</sup>. 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 11<sup>th</sup>.
- Augustana College on Friday Jan 11<sup>th</sup>.
- Pleasant View Jr. High school and NatGeo Explorer viewing on Monday, Jan 14<sup>th</sup>.
  - Dr. Brian Peer from WIU will speak on the “Conservation and Coevolution of Cowbirds” on Sunday, Feb. 17<sup>th</sup> at 3pm.
  - Vanessa Sage of the Figge Art Museum will speak on March 21<sup>st</sup> 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 8<sup>th</sup>, 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**

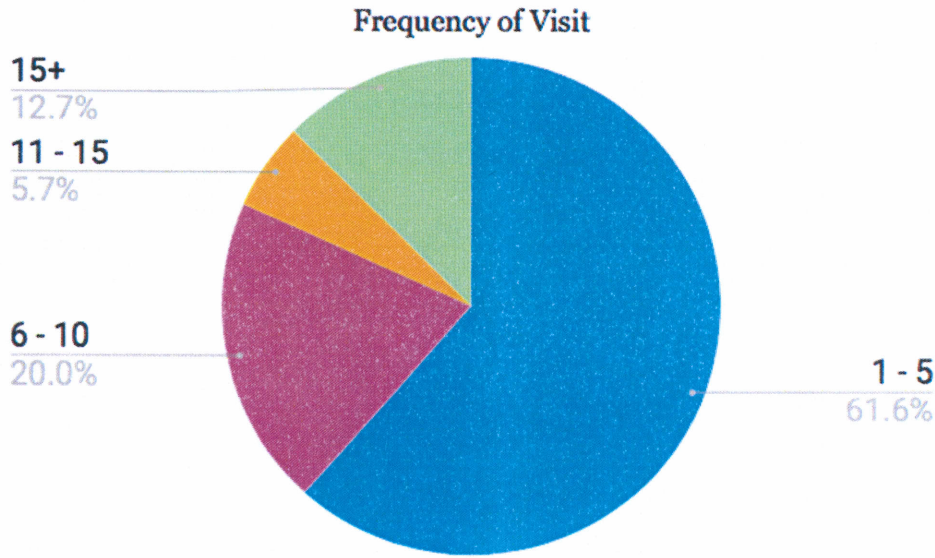
A total of 247 people agreed to participating in the online survey. The data was analysed by David Towers, of the Western Illinois University Center for Innovation in Teaching and Research (CITR) office using the Qualtrics platform with the acception of the demographic information. The demographic data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



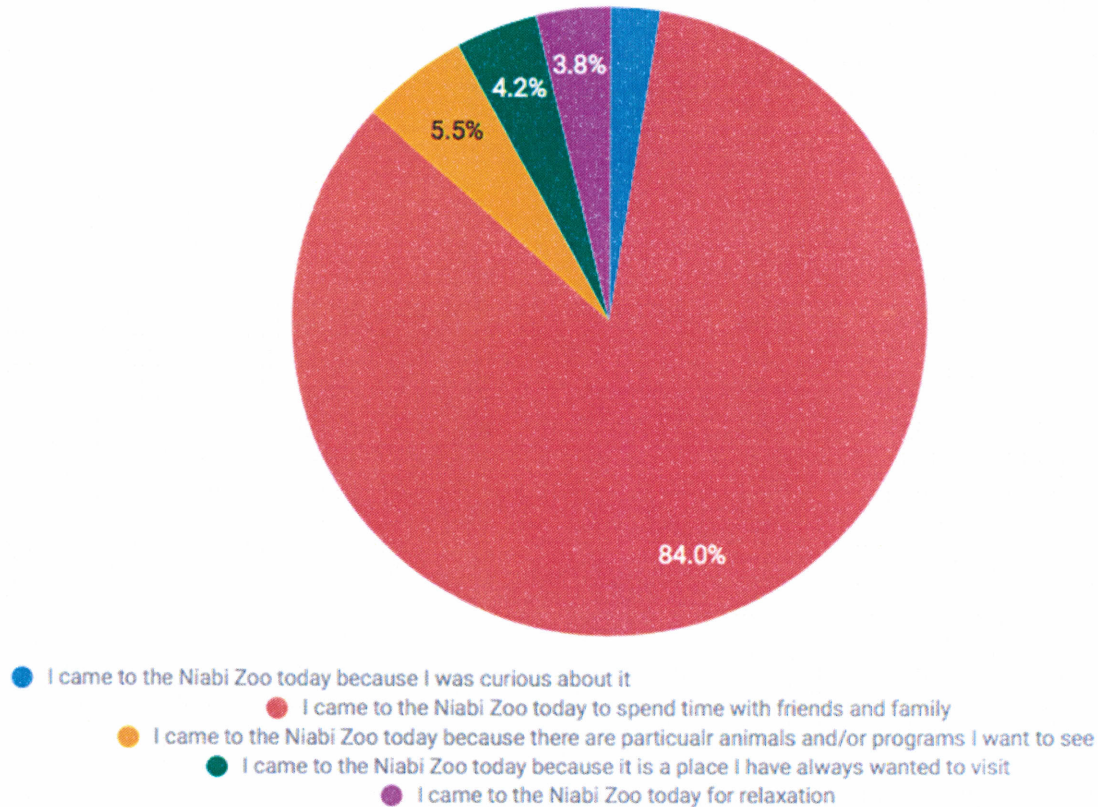
*Visitor Identity*

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

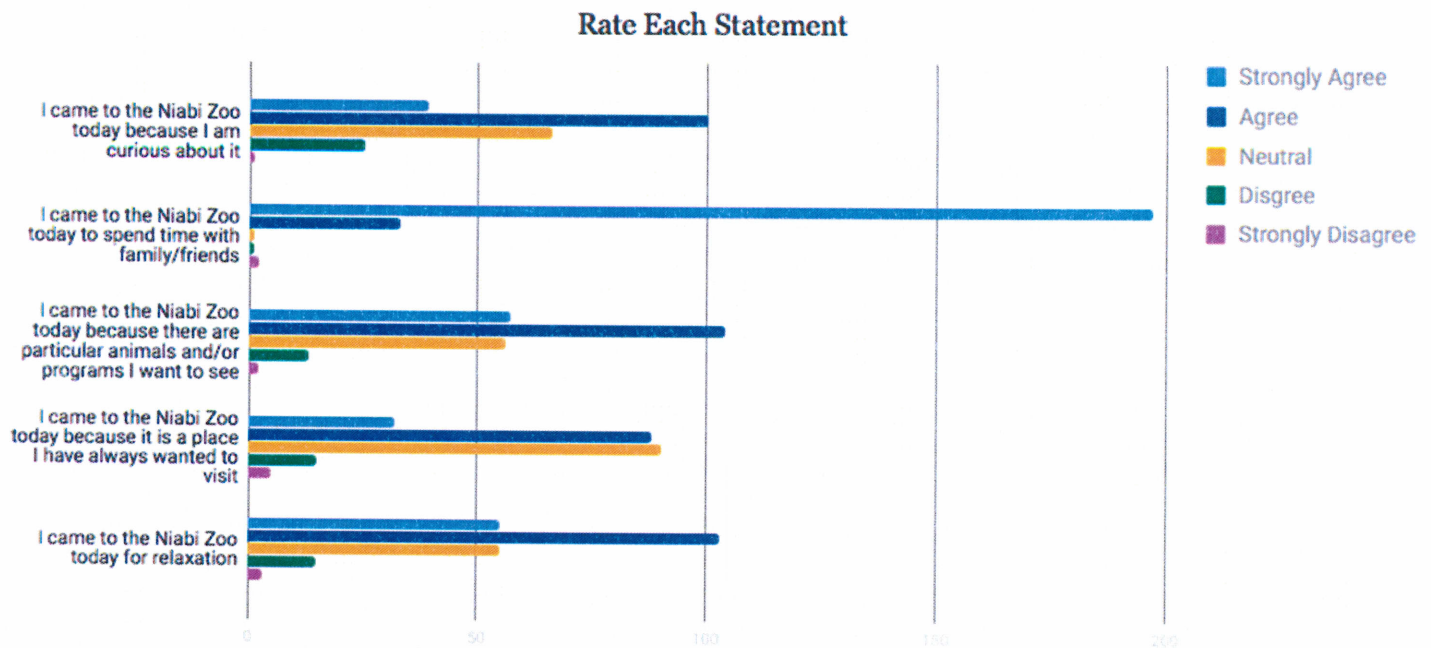


Niabi Zoo is looking for experiences that they can share with others. For an explanation of each of Falk's five visitor identities, please see the Appendix.

### 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.



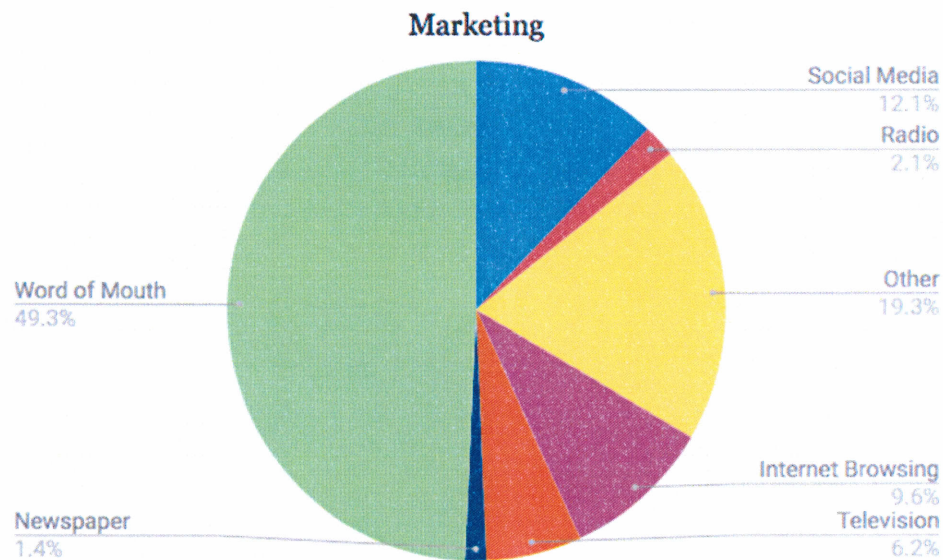
A statistical analysis was also completed to analyse the relation between the ratings of answers given by participants. What was determined was that when a participant indicated that spending time with family and friends was their most prominent motivation in coming the zoo, it is also likely that the 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<br>(Curiosity) | Facilitators<br>(Social/Family) | Professional/<br>Hobbyists<br>(Animals) | Experience-<br>Seekers<br>(Bucket List) | Rechargers<br>(Relaxation) |
|---|--------------------------|---------------------------------|---|---|----------------------------|
| Explorers<br>(Curiosity)                | 1                        | .054                            | .353**                                  | .513**                                  | .188**                     |
| Facilitators<br>(Social/Family)         | .054                     | 1                               | .251**                                  | .120                                    | .267**                     |
| Professional/<br>Hobbyists<br>(Animals) | .353**                   | .251**                          | 1                                       | .484**                                  | .308**                     |
| Experience-<br>Seekers<br>(Bucket List) | .516**                   | .120                            | .494**                                  | 1                                       | .342**                     |
| Rechargers<br>(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.

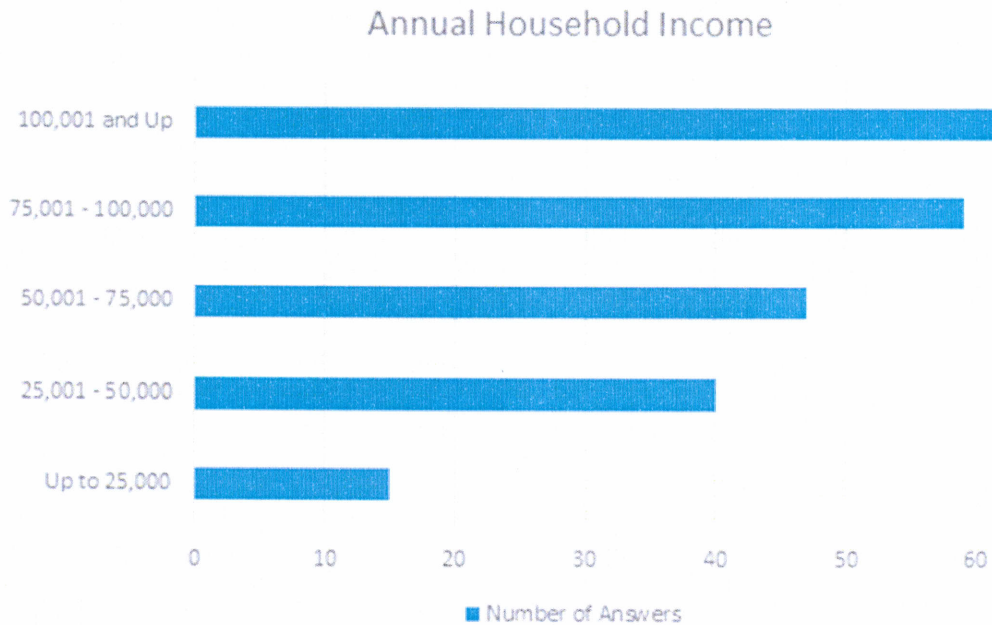


### *Demographics*

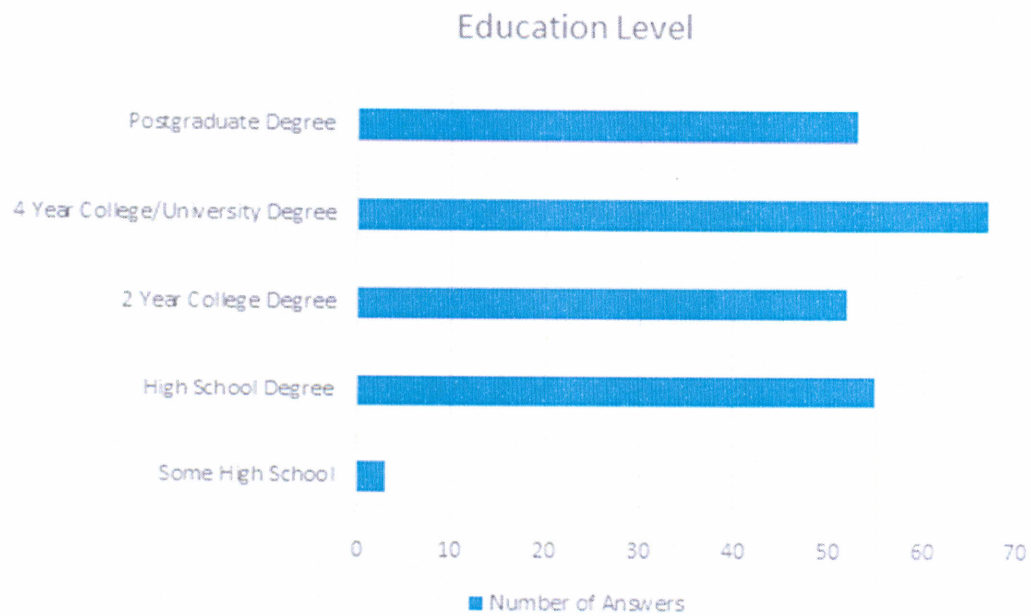
Following the marketing question, visitors were asked a series of demographic questions including zip code, gender, and age. The survey indicated that visitors who took the survey traveled from 229 different locations. The US census recognizes the Davenport-Moline-Rock Island Metropolitan Statistical 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 programming 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.

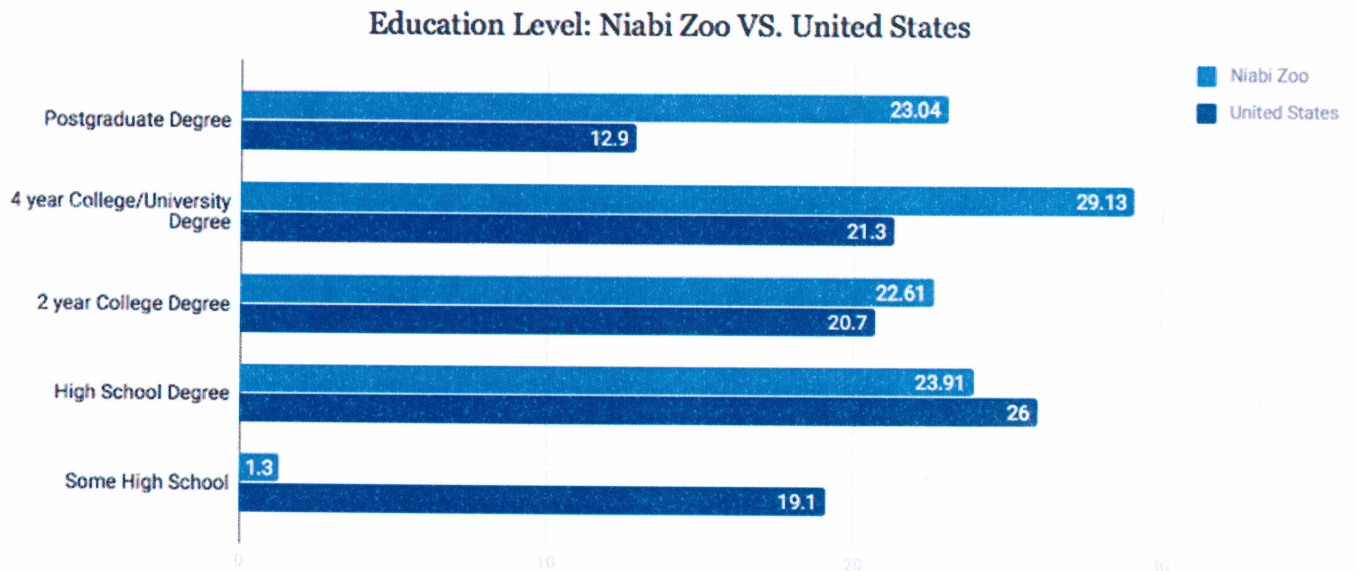


When analyzing the education level of visitors at the Niabi Zoo, we decided to compare the education levels by state in Illinois and Iowa, the states with the most visitors. In the chart below, we can see that compared to each of these two states, the education level of visitors is greater.

|           | 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.





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



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

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



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|--------------|---|-----------|
| <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> |

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|--------------|---|-----------|
| <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> |
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| <u>52803</u> | <u>Davenport</u>  | <u>IA</u> |
| <u>52803</u> | <u>Davenport</u>  | <u>IA</u> |



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|--------------|---|-----------|
| <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> |

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|--------------|--|-----------|
| <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> |
| <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> |
| <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> |
| <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>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>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.

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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 7<sup>th</sup> 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

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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 4<sup>th</sup> 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 22<sup>nd</sup>. 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 18<sup>th</sup>.
- Next meeting is Tuesday, March 12<sup>th</sup>, 2019

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Submitted this 5<sup>th</sup> day of February, 2019

Jeffrey Craver

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