

I. Roll Call:

II. Presentation: Mike Petersen, Illiniwek Ranger

III. Old Business:

Commission minutes from January 15, 2019** pg 2

IV. Public comment:

V. President's Comments

VI. Claims:**

Forest Preserve General Fund claims @ \$25,403.03 pg 24

Forest Preserve Liability Fund claims @ \$4,528.00 pg 46

Loud Thunder Spillway & Camping @ \$35,626.21 pg 48

Treasurer's Disbursements @ \$19,048.53 pg 50

Niabi Zoo Fund claims @ \$70,592.45 pg 33

DFCI Fund claims @ \$755.69 pg 47

Marvin Martin Fund claims @ \$17,056.75 pg 49

VII. Transfers

Consider Transfers of Appropriations in the General Fund and Niabi Zoo Fund** pg 51

VIII. Resolutions

Consider a FY19 Appropriation Amendment for the Niabi Zoo Fund-Robert & Florence A. Ruhnow Trust** pg 53

Other New Business:

IX. Consider a Financial Certification Statement for the Recreational Trails Program (Grant) for Grand Illinois Trail Restroom and Support Facility** pg 54

X. Consider Food Service Concessions Agreement with Sunshine Sammi, Inc. for Niabi Zoo** pg 56

XI. Review and consider Zoo Primate Enclosure Project Bids** pg 77

XII. Review and consider Zoo Cathouse Exhibit Transfer Door Project Bids** pg 77

XIII. Comments from Commissioners

XIV. Reports: Approval of all routine reports:

District Budget Performance Report** pg 79

April Palmer – Auditor's Reports** pg 95

Mike Petersen - Illiniwek report** pg 103

Lee Jackson – Niabi Zoo report ** pg 107

Louisa Ewert – Treasurer's Report** pg 92

Jay Verstraete pg 101 & Todd Collins pg 102 – Indian Bluff report **

Ben Mills – Loud Thunder report** pg 104

Jeff Craver – Director's report** pg 134

Recess

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

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

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

***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-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, 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 14th 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 Dorrison-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-Loftin, 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 rational 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 stated, "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-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

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-Loftin, 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-Loftin, 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.

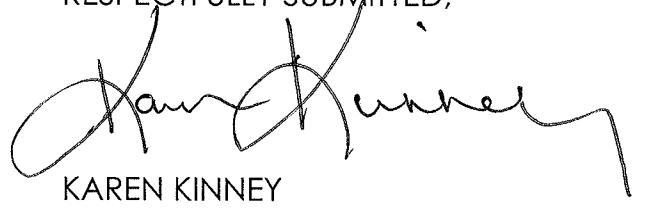
Motion carried.

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,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



**Forest
Preserve
District**

Rock Island County, Illinois
Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve
Sub Department 10 - Administration

Object detail 521.00 - Office Supplies
104377 - EWERT-TREAS PURCHASING

SU19-017

paper for packet
printing

Open

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**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve
Department 32 - Forest Preserve

**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 |
|--|--------------------------------|---|--|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Sub Department 10 - Administration | | | | | | | | | | |
| 107335 - EWERT-TREAS MPS | MPS JAN 2019 | Object detail 644.00 - Outside Contractual FP | Open | | 01/25/2019 | 01/25/2019 | | 01/25/2019 | | 93.27 |
| 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 |
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| Sub Department 90 - Ilminiek | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 26995 | Object detail 522.00 - Operating Supplies | Coach Cliffs;Gaga Ball Kit;1/7/19;card # 4520 5325 | Open | 01/31/2019 | 01/31/2019 | | 01/31/2019 | | 483.00 |
| 107694 - MOLO PETROLEUM LLC | 115165 | diesel fuel | Open | | 01/31/2019 | 01/31/2019 | | 01/31/2019 | | |
| | | | | | | | | | | |
| Sub Department 500 - Repair / Maintenance Supplies | | | | | | | | | | |
| 100854 - ANCHOR LUMBER | 77284/1 | skewed hanger credit | Open | | 01/15/2019 | 01/15/2019 | | 01/15/2019 | | (51.96) |
| 102792 - MENARDS INC | 21241 | lumber | Open | | 01/15/2019 | 01/15/2019 | | 01/15/2019 | | 149.75 |
| 104488 - HOLLAND & SONS | 957274 | quickjet, nozzle, and gasket | Open | | 01/25/2019 | 01/25/2019 | | 01/25/2019 | | 91.48 |
| 103422 - RIVER VALLEY TURF | 213531 | filter element | Open | | 01/25/2019 | 01/25/2019 | | 01/25/2019 | | 36.26 |
| 104890 - FIRST MIDWEST BANK | 01-27735 | Pillar Equipment;pwthead, & cut chain;12/17/18;card # | Open | | 01/31/2019 | 01/31/2019 | | 01/31/2019 | | 637.90 |
| | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 962648 | 4520 5325 Holland&Sons; equipment parts; 1/10/19; 45218259 | Open | | 01/31/2019 | 01/31/2019 | | 01/31/2019 | | 499.08 |
| 103422 - RIVER VALLEY TURF | 213876 | filter elements | Open | | 01/31/2019 | 01/31/2019 | | 01/31/2019 | | |
| | | | | | | | | | | |
| Sub Department 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 3714522 | Amazon;bolt extractor;1/7/19;card # 4520 3525 | Open | | 01/31/2019 | 01/31/2019 | | 01/31/2019 | | |
| | | | | | | | | | | |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION | 00001.06 0119 | Object detail 524.00 - Small Tools & Equip under \$1,000 888489036000106 12/29/18-1/28/19 | Open | | 01/15/2019 | 01/15/2019 | | 01/15/2019 | | |
| 104365 - EWERT-TREAS GENERAL FUND | VER12-2018 IL 496-2790 0119 | 0012571632CP 309-496-2790-082675- 2 1/4/19-2/3/19 | Open | | 01/25/2019 | 01/25/2019 | | 01/25/2019 | | 280.51 |
| 101240 - FRONTIER 025 | | | Open | | 01/25/2019 | 01/25/2019 | | 01/25/2019 | | 47.96 |
| | | | | | | | | | | 68.67 |



**Forest
District**

Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by
G/
Vendor**

Invoice Due Date Range 01/01/19 - 01/31/1

Fund 130 - Forest Preserve
Department 32 - Forest Preserve
Sub Department 90 - Illiniwek

| | | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amou |
|---|-------------------------|---------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------|
| <u>Object detail 632.00 - Communications</u> | | | | | | | | | | | |
| 101240 - FRONTIER | | 496-2620 0119 | 309-496-2620-072473- Open | | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 96.1 |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION | | 0000106 0219 | 8384890360000106 1/29/19-2/28/19 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 280.7 |
| | | | | | | | | | | | |
| <u>Object detail 637.00 - Public Utility Services</u> | | | | | | | | | | | |
| HATHAWAY ENERGY | MIDAMERICAN / BERKSHIRE | 17940 1218 IL | 17940-67026; 12/13/18 - 1/16/18 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | \$774.1 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 18150 1218 IL | 18150-67017; 12/13/18 - 1/16/19 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 132.7 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 23400 1218 IL | 23400-67013; 12/13/18 - 1/16/19 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 221.4 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 23820 1218 IL | 23820-67015; 12/18/18 - 1/21/19 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 25.6 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 24240 1218 IL | 24240-67014; 12/13/18 - 1/16/19 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 12.81 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 30781 1218 IL | 30781-02009; 12/13/18 - 1/16/19 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 21.31 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 65281 1218 IL | 65281-37004; 12/13/18 - 1/16/19 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 26.16 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 68580 1218 IL | 68580-96008; 12/13/18 - 1/16/19 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 25.85 |
| 103828 - VILLAGE OF HAMPTON | | 1701001 1218 | water and sewer 12/1/18-12/31/18 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 34.22 |
| <u>Object detail 637.00 - Public Utility Services</u> | | | | | | | | | | | |
| 107920 - POINT ELECTRIC INC | | 1186 | rewire pump house shed at Illiniwek | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | \$560.15 |
| 104890 - FIRST MIDWEST BANK | | 1060038156 | Pomp's; tires and mounting; 1/19/19; card # 4520 5325 | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 3,512.94 |
| <u>Object detail 638.00 - Repairs & Maintenance</u> | | | | | | | | | | | |
| 100104 - B&B DRAIN TECH INC | | P17320 | portapotties rental Illiniwek 12/1/18-12/31/18 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | \$3,920.44 |
| <u>Object detail 639.00 - Rentals</u> | | | | | | | | | | | |
| 102911 - MILLENNIUM WASTE INC | | 2434196 | Illiniwek waste service January 2019 | Open | | 01/15/2019 | 01/15/2019 | 01/15/2019 | | | \$70.00 |
| | | | | | | | | | | | |



**Forest
Preserve
District**

Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by
G/**

Invoice Due Date Range 01/01/19 - 01/31/1

| Vendor | Fund 130 - Forest Preserve | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amou |
|---|----------------------------|---|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------|
| 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 tripac cordreel | Open | | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 77.4 |
| 102792 - MENARDS INC | 23368 | alum hd lever grease gun | Open | | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 21.9 |
| 104890 - FIRST MIDWEST BANK | 661192 | Farm&Fleet;drill and drill accessories;12/28/18;c ard # 4518 9545 | Open | | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 356.4 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | | |
| 100211 - AT&T | 795-1040 0119 | 309 795-1040 695 7 | Open | | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | \$1,034.9 |
| 100211 - AT&T | 795-1040 1218 | 309 795-1040 695 7 | Open | | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 592.2 |
| 104365 - EWERT-TREAS GENERAL FUND | VER12-2018 LT | 00125716332CP | Open | | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 591.66 |
| 103672 - US CELLULAR | 0289012208 | acct # 855241037 | Open | | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 61.15 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | | |
| 100211 - AT&T | 795-1040 0119 | 309 795-1040 695 7 | Open | | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | \$1,034.9 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 04690 1218 LT | 04690-64027; 12/5/18 | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 1,348.06 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 04900 1218 LT | 04900-64012; 12/5/18 | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 74.94 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 05110 1218 LT | 05110-64010; 12/5/18 | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 80.43 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 05320 1218 LT | 05320-64011; 12/5/18 | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 28.40 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 05470 1218 lt | 05470-61003; 12/5/18 | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 333.50 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 05740 1218 lt | 05740-64013; 12/5/18 | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 33.27 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 05950 1218 lt | 05950-64014; 12/5/18 | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 25.68 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 06160 1218 lt | - 1/8/19 | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 25.68 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 06370 1218 LT | - 1/8/19 | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 25.68 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 06580 1218 LT | - 1/8/19 | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 25.68 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 06790 1218 LT | - 1/8/19 | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 32.54 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | | |
| Run by Connie Langston on 02/06/2019 10:52:44 AM | | | | | | | | | | | 49.04 |



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 01/01/19 - 01/31/1

| Vendor | Fund 130 - Forest Preserve | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amou |
|--|----------------------------|--|---|--------|-------------|--------------|------------|------------|---------------|--------------|--------------|
| Department 32 - Forest Preserve | | | | | | | | | | | 79.8 |
| Sub Department 92 - Indian Bluff | | | | | | | | | | | \$1,043.6 |
| 102792 - MENARDS INC | 24052 | Object detail 523.00 - Repair/Maintenance Supplies | carb & choke cleaner, ice melt, and oil treatments | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 594.1 |
| 102792 - MENARDS INC | 21504 | Object detail 524.00 - Small Tools & Equip under \$1,000 | table saw, and cordless drill | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | \$594.1 |
| 104890 - FIRST MIDWEST BANK | 79450 | Object detail 630.00 - Training & Education | GCSAA;conference;1/8/ 19;card # 4524 3631 | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 450.0 |
| 107891 - CINTAS CORPORATION NO 2 | 23M131281 | Object detail 631.00 - Professional Services | shop towel service | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | \$450.0 |
| 102911 - MILLENNIUM WASTE INC | 2432791 | | Waste service Indian Bluff 12/19/18 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 77.5 |
| 107891 - CINTAS CORPORATION NO 2 | 23M133169 | | shop towel service | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 116.5 |
| 104890 - FIRST MIDWEST BANK | 1946496672 | | IL Dept of Rev;Liquor Lic | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 77.5 |
| 104890 - FIRST MIDWEST BANK | 1946496672-1 | | Renewal;1/11/19;card # 4518 9610 | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 600.0 |
| 104890 - FIRST MIDWEST BANK | | | IL Dept of Rev;credit card service fee;1/11/19;card # 4518 9610 | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 14.1C |
| 104365 - EWERT-TREAS GENERAL FUND | VER12-2018 1B | Object detail 632.00 - Communications | | | | | | | | | \$888.65 |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION | 0000262 0119 | 100211 - AT&T | 0012571632CP 8384890030000262 12/30/18-1/29/19 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | | 47.96 |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION | 799-5721 0119 | | 309 799-5721 381 3 1/10/19-2/9/19 | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 373.23 |
| 104890 - FIRST MIDWEST BANK | 74035489999390 | Object detail 633.00 - Travel | 8384890030000262 1/30/19-2/28/19 | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 205.48 |
| 030 | | | American Air;plane tickets;1/8/19;cards # 4524 3631 | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 373.82 |
| Run by Connie Langston on 02/06/2019 10:52:44 AM | | | | | | | | | | | \$1,000.49 |
| | | | | | | | | | | | 440.00 |



Forest Preserve District

Rock Island County, Illinois

FM1000E98: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 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 7403557609279 | Orbitz;hotel room;1/8/19;card # 4524 3631 | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | 01/31/2019 | 01/31/2019 | 519.45 |
| Object detail 633.00 - Travel | | | | | | | | | | |
| Object detail 633.00 - Travel Totals | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 11370 1218 IB | 11370-68017; 11/30/18 - 1/3/19 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 5.65 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 78770 1218 IB | 78770-65011; 11/27/18 - 12/28/19 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 58.55 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 78990 1218 IB | 78980-65012; 11/27/18 - 12/28/18 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 28.37 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 79190 1218 IB | 79190-65010; 11/27/18 - 12/28/18 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 539.71 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 79400 1218 IB | 79400-65012; 11/27/18 - 12/28/18 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 511.91 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 79610 1218 IB | 79610-65020; 11/27/18 - 12/28/18 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 25.65 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 80240 1218 IB | 80240-65016; 11/27/18 - 12/28/18 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 43.95 |
| Object detail 633.00 - Public Utility Services | | | | | | | | | | |
| Object detail 633.00 - Public Utility Services Totals | | | | | | | | | | |
| Object detail 633.00 - Repairs & Maintenance | | | | | | | | | | |
| 102188 - HUGHES TIRE & BATTERY CO | 90383 | tire repair service | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 118.65 |
| Object detail 633.00 - Repairs & Maintenance | | | | | | | | | | |
| Object detail 633.00 - Rentals | | | | | | | | | | |
| 100005 - A&A AIR CONDITIONING & REFRIGERATION | 18DEC12092 | Ice Machine Rent | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 85.00 |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN | 0418412 | dispenser rental 1/1/19 -1/31/19 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 7.50 |
| 107885 - KIRBY WATER CONDITIONING LLC | 15527 | water softener rental 1/1/19-1/31/19 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 90.00 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 107335 - EWERT-TREAS MPS | IB R163330 | MPS JAN 2019 December 2018 - May 2019 website hosting | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 53.13 |
| 105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP | | | | | 01/31/2019 | 01/31/2019 | 01/31/2019 | 01/31/2019 | 01/31/2019 | 300.00 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| Sub Department 92 - Indian Bluff Totals | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | |
| Invoice Transactions 33 | | | | | | | | | | |
| \$353.13 | | | | | | | | | | |
| \$6,801.52 | | | | | | | | | | |



Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by

Forest Preserve District

Illinoian District

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



**Forest
Preserve
District**

Rock Island County, Illinois

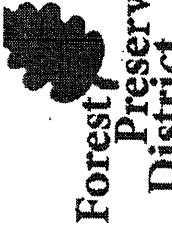
Vendor
Fund 131 - Nialbi Zoo

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

G/L

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

| 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: 07 - FP Zoo Program & Special Events | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 35757 | Lowe's; batteries/receptacle covers; 12/14/18; 45272242 | Open | | 01/28/2019 | 01/28/2019 | 01/28/2019 | | | 22.78 |
| 104890 - FIRST MIDWEST BANK | 661136 | Walmart; name badge supplies; 1/8/19; 45272242 | Open | | 01/28/2019 | 01/28/2019 | 01/28/2019 | | | 4.44 |
| 104890 - FIRST MIDWEST BANK | 694435 | Hy Vee; santa event food; 12/16/18; 45272242 | Open | | 01/28/2019 | 01/28/2019 | 01/28/2019 | | | 7.93 |
| 103659 - TROPHY WORLD | 8100 | engravement on volunteer plaque | Open | | 01/18/2019 | 01/18/2019 | 01/18/2019 | | | \$7.93 |
| 104890 - FIRST MIDWEST BANK | 271409 | Volgistics; volunteer database; 1/6/19; 45272242 | Open | | 01/28/2019 | 01/28/2019 | 01/28/2019 | | | 45.00 |
| 104365 - EWERT-TREAS GENERAL FUND | VER12-2018 NZ | Object detail 631.00 - Communications | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | \$115.07 |
| 104890 - FIRST MIDWEST BANK | 7675 | The Fun Co; rental-santa costumes; 12/14/18; 45272242 | Open | | 01/28/2019 | 01/28/2019 | 01/28/2019 | | | \$115.07 |
| Sub Department: 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| 107915 - THEISENS INC | 8122332 | scrubs | Open | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 21.24 |
| 104890 - FIRST MIDWEST BANK | 6840243 | amazon; coveralls; 12/18/18; 45273687 | Open | | 01/28/2019 | 01/28/2019 | 01/28/2019 | | | 143.80 |
| 033 | | Object detail 414.00 - Uniform/Clothing | Open | | 01/13/2019 | 01/13/2019 | 01/13/2019 | | | \$165.04 |
| 101636 - GREAT WESTERN SUPPLY CO | 129200 | trigger sprayer | Open | | 01/13/2019 | 01/13/2019 | 01/13/2019 | | | 22.32 |
| 107372 - KISTER PRAIRIE MILL INC | 28287 | animal diet | Open | | 01/13/2019 | 01/13/2019 | 01/13/2019 | | | 1,455.45 |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG) | 6207 | 35 pine shavings | Open | | 01/13/2019 | 01/13/2019 | 01/13/2019 | | | 22.75 |



FM100E98:Forest Preserve Committee - AP by G/I

Invoice Due Date Range 01/01/19 - 01/31/1

Rock Island County, Illinois

Vendor Fund 131 - Nabi Zoo

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

Department 32 - Forest Preserve

Object detail 522.00 - Operating Supplies

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amour |
|---|-------------|---|--------|-------------|--------------|------------|----------|---------------|--------------|---------------|
| Fund 131 - Nabi Zoo | | | | | | | | | | |
| Sub Department 03 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG) | 6215 | 35 pine shaving's | Open | | 01/13/2019 | 01/13/2019 | | | | 227.5 |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG) | 6226 | 35 pine shaving's | Open | | 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 | | | | 531.5 |
| 107804 - SYSCO IOWA | 139629619 | animal diet | Open | | 01/13/2019 | 01/13/2019 | | | | 408.4 |
| 107804 - SYSCO IOWA | 139627379 | animal diet | Open | | 01/13/2019 | 01/13/2019 | | | | 686.3 |
| 107804 - SYSCO IOWA | 139623510 | animal diet | Open | | 01/13/2019 | 01/13/2019 | | | | 496.9 |
| 104890 - FIRST MIDWEST BANK | 655849 | District Drug; animal rx; 12/14/18; 45253903 | Open | | 01/18/2019 | 01/18/2019 | | | | 50.5 |
| 104890 - FIRST MIDWEST BANK | 600455 | District Drug; animal rx; 12/27/18; 45253903 | Open | | 01/18/2019 | 01/18/2019 | | | | 50.5 |
| 104890 - FIRST MIDWEST BANK | 685928 | Walmart; animal birth control; 1/5/19; 45253903 | Open | | 01/18/2019 | 01/18/2019 | | | | 26.61 |
| 104890 - FIRST MIDWEST BANK | 610544 | District Drug; animal rx; 1/7/19; 45253903 | Open | | 01/18/2019 | 01/18/2019 | | | | 43.01 |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG) | 6235 | 40 pine shaving's | Open | | 01/18/2019 | 01/18/2019 | | | | 260.01 |
| 107804 - SYSCO IOWA | 139638921 | animal diet | Open | | 01/18/2019 | 01/18/2019 | | | | 494.51 |
| 107804 - SYSCO IOWA | 139635410 | animal diet | Open | | 01/18/2019 | 01/18/2019 | | | | 276.5 |
| 107804 - SYSCO IOWA | 139633217 | animal diet | Open | | 01/18/2019 | 01/18/2019 | | | | 533.1 |
| 104890 - FIRST MIDWEST BANK | 104373374 | Timberline; nightcrawlers; 12/27/18; 45253589 | Open | | 01/22/2019 | 01/22/2019 | | | | 48.2 |
| 104890 - FIRST MIDWEST BANK | 664127 | Top Hat Cricket Farm; crickets; 12/18/18; 45235389 | Open | | 01/22/2019 | 01/22/2019 | | | | 237.21 |
| 104890 - FIRST MIDWEST BANK | 351368 | Rodent Pro; frozen rodents; 1/2/28/18; 45235389 | Open | | 01/22/2019 | 01/22/2019 | | | | 3,539.4 |
| 104890 - FIRST MIDWEST BANK | 643093 | Top Hat Cricket Farm; mealworms; 12/19/18; 45235389 | Open | | 01/22/2019 | 01/22/2019 | | | | 107.22 |
| 104890 - FIRST MIDWEST BANK | 694545 | Top Hat Cricket Farm; crickets; 1/2/19; 45235389 | Open | | 01/22/2019 | 01/22/2019 | | | | 236.71 |



FM100E93:Forest Preserve Committee - APP 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 - Natural 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 | | | 46.15 |
| 107804 - SYSCO IOWA | 139641637 | animal diet | Open | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 269.00 |
| 107915 - THEISENS INC | 162295 | bird seed; batteries, scrubs | Open | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 191.45 |
| 104890 - FIRST MIDWEST BANK | 95E479C | DepotGroups; camera batteries; 1/10/19; 45272242 | Open | | 01/28/2019 | 01/28/2019 | 01/28/2019 | | | 23.95 |
| 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 | | | 16.97 |
| 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 | | | 21.17 |
| 104890 - FIRST MIDWEST BANK | 2236516 | amazon; animal supplies; 12/17/18; 45273687 | Open | | 01/28/2019 | 01/28/2019 | 01/28/2019 | | | 815.15 |
| 104890 - FIRST MIDWEST BANK | 5119428 | amazon; heat lamp, training cones; 12/17/18; 45273687 | Open | | 01/28/2019 | 01/28/2019 | 01/28/2019 | | | 183.45 |
| 104890 - FIRST MIDWEST BANK | 9139476 | amazon; rubber over shoe; 12/17/18; 45273687 | Open | | 01/28/2019 | 01/28/2019 | 01/28/2019 | | | 114.65 |
| 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 |



**Forest
Preserve
District**

Rock Island County, Illinois
Vendor
Fund 131 - Niahi Zoo

**FM100E98:Forest Preserve Committee - AP by
G/i**

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

| Department | Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|---------------------|--------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 1933060 | amazon; thermometer; | Open | | | 01/28/2019 | 01/28/2019 | | | | 27.84 |
| 104890 - FIRST MIDWEST BANK | 620010 | kmart; rubberized tables; 12/27/18; 45273687 | Open | | | 01/28/2019 | 01/28/2019 | | | | 100.00 |
| 104890 - FIRST MIDWEST BANK | 79885221 | amazon; waste receptacle; 12/28/18; 45273687 | Open | | | 01/28/2019 | 01/28/2019 | | | | 50.00 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | | |
| Object Transactions 4 | | | | | | | | | | | |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 491179 | December vet services | Open | | | 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 | | | | 349.59 |
| 104890 - FIRST MIDWEST BANK | sejudj | American Airlines; guest speaker flight; 1/7/19; 45273687 | Open | | | 01/28/2019 | 01/28/2019 | | | | 657.00 |
| Object detail 631.00 - Professional Services | | | | | | | | | | | |
| 104365 - EWERT-TREAS GENERAL FUND | VER12-2018 NZ | 0012571632CP | Open | | | 01/31/2019 | 01/31/2019 | | | | \$6,960.17 |
| Object detail 632.00 - Communications | | | | | | | | | | | |
| 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 | | | | 43.92 |
| 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 | | | | 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 | | | | 150.00 |
| Object detail 639.00 - Rentals Totals | | | | | | | | | | | |
| Object Transactions 1 | | | | | | | | | | | |
| 102579 - LOGAN CONTRACTORS SUPPLY INC | N85178 | Mixed Primate Exhibit- locking bar | Open | | | 01/13/2019 | 01/13/2019 | | | | \$450.00 |
| 107766 - THE RENTAL GUYS | 1-509802 | Mixed Primate Exhibit- scissor lift rental 1/2/18 | Open | | | 01/13/2019 | 01/13/2019 | | | | 120.00 |
| 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 | | | | 525.00 |
| Object detail 639.00 - Rentals Totals | | | | | | | | | | | |
| Object Transactions 3 | | | | | | | | | | | |
| 107766 - THE RENTAL GUYS | 1-509802 | Mixed Primate Exhibit- scissor lift rental 1/2/18 | Open | | | 01/13/2019 | 01/13/2019 | | | | 75.00 |



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

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

**FM100E93:Forest Preserve Committee - AP Inv
G/L**

Object detail 526.00 - Food Purchases

| 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 | | | | | | | | | |
| 102317 - JOHNSON DISTRIBUTING | 7270532 | 5 gallon water | Open | 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 | | | | 144.97 |
| Object detail 526.00 - Food Purchases Totals | | | | | | | | | |
| Object detail 526.00 - Food Purchases Totals | | | | | | | | | |
| | | | | 01/13/2019 | 01/13/2019 | 01/13/2019 | | | \$242.77 |

Object detail 631.00 - Professional Services

| | | | | | | | | | |
|--|---------------|---|------|------------|------------|------------|--|--|-------------------|
| 104396 - PETTY CASH-NIABI ZOO | PC#1656 12/18 | Henry County Clerk; Notary Renewal; 12/18 | Open | 01/13/2019 | 01/13/2019 | 01/13/2019 | | | 16.00 |
| 104396 - PETTY CASH-NIABI ZOO | PC#1660 1/19 | IL Dept of Labor; carousel/train permit; 1/9/19 | Open | 01/13/2019 | 01/13/2019 | 01/13/2019 | | | 130.00 |
| 106716 - ASCAP-AMER SOCIETY COMPOSERS, AUTHORS, PUBLISHERS | March2019 | ASCAP renewal-2019 | Open | 01/18/2019 | 01/18/2019 | 01/18/2019 | | | 1,426.00 |
| 104890 - FIRST MIDWEST BANK | USDA2019 | USDA; USDA Permit; 12/18/19; 45240249 | Open | 01/18/2019 | 01/18/2019 | 01/18/2019 | | | 310.00 |
| 104890 - FIRST MIDWEST BANK | 123018 | Constant Contact; eblast template; 12/30/18; 45254877 | Open | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 79.00 |
| 104890 - FIRST MIDWEST BANK | 984106509 | Adobe; pdf subscription; 1/5/19; 45254877 | Open | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 14.99 |
| 100110 - AMERICAN ASSOC OF ZOOLOGICAL PARKS/AQUARIUMS (AZA) | 20193 | AZA Accreditation inspection expenses | Open | 01/28/2019 | 01/28/2019 | 01/28/2019 | | | 280.79 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | |
| | | | | 01/18/2019 | 01/18/2019 | 01/18/2019 | | | \$2,256.78 |

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 | | | 2.13 |
| 104890 - FIRST MIDWEST BANK | 682092 | USPS; adopt shipping; 12/19/18; 45254877 | Open | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 14.50 |
| 104890 - FIRST MIDWEST BANK | 693239 | USPS; adopt shipping; 12/20/18; 45254877 | Open | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 3.50 |
| 104365 - EWERT-TREAS GENERAL FUND | VER12-2018 NZ | 0012571633CP | Open | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | <u>131.76</u> |
| Object detail 632.00 - Communications Totals | | | | | | | | | |
| Object detail 632.00 - Communications Totals | | | | | | | | | |
| | | | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | <u>\$151.89</u> |

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 | | | 275.00 |
| Object detail 634.00 - Publishing Totals | | | | | | | | | |

Object detail 634.00 - Publishing

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|-----------------|
| | | | | | | | | | \$275.00 |
|--|--|--|--|--|--|--|--|--|-----------------|

Object detail 634.00 - Publishing



FM100E98:Forest Preserve Committee - AP by G/I

Invoice Due Date Range 01/01/19 - 01/31/1

Vendor Fund 131 - Niabi Zoo

| 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 | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | Object detail 635.00 - Printing & Duplicating KGLCKW4A712 Vista Print; sales tax refund; 12/31/18; 45254877 | Open | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | (2.5¢) |
| 104890 - FIRST MIDWEST BANK | M8BPM45AS57L VistaPrint; passes, labels, cards; 1/3/19;45254877 | Open | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 106.9 |
| 104890 - FIRST MIDWEST BANK | Object detail 644.00 - Outside Contractual 0818-1018 | 080 Leasing; hurricane simulator %; 1/7/19; 45254877 | Open | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | \$104.3 |
| 107335 - EWERT-TREAS MPS | MPS JAN 2019 NZ | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 263.5 |
| 107734 - MINDFIRE COMMUNICATIONS | 12200 2018 website hosting monthly usage | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 188.0 |
| 107851 - NOVATIME TECHNOLOGY INC | PS1095636 | Open | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 239.5¢ |
| 104396 - PETTY CASH--NIABI ZOO | Object detail 991.12 - Transfer to Other Agencies PC#1659 1/19 IL Dept of Revenue; NZ | Open | | 01/13/2019 | 01/13/2019 | 01/13/2019 | | | \$1,104.1¢ |
| 104890 - FIRST MIDWEST BANK | Object detail 991.12 - Transfer to Other Agencies 4324265-R Amazon; return-shorts; Open 12/22/18; 45240249 | Object detail 991.12 - Transfer to Other Agencies Sub Department 10 - Administration | Object detail 644.00 - Outside Contractual Totals | Object detail 635.00 - Printing & Duplicating Totals | Object detail 644.00 - Outside Contractual Totals | Object detail 635.00 - Printing & Duplicating Totals | Object detail 414.00 - Uniform/Clothing Totals | Object detail 414.00 - Uniform/Clothing Totals | Object detail 414.00 - Uniform/Clothing Totals |
| 100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP) | 50NV023116 shop supplies-engine brite | Open | | 01/13/2019 | 01/13/2019 | 01/13/2019 | | | 19.3¢ |
| 107836 - HAWKINS INC | 4420839 chlorine | Open | | 01/13/2019 | 01/13/2019 | 01/13/2019 | | | 148.7¢ |
| 102792 - MENARDS INC | 23201 shop supplies-sawhorses, safety hasps, screws | Open | | 01/13/2019 | 01/13/2019 | 01/13/2019 | | | 177.9¢ |
| 102792 - MENARDS INC | 23298 shop supplies; animal exhibit supplies | Open | | 01/13/2019 | 01/13/2019 | 01/13/2019 | | | |
| 107804 - SYSCO IOWA | 139637777 credit-animal diet | Open | | 01/18/2019 | 01/18/2019 | 01/18/2019 | | | 13.88¢ |
| 100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP) | 50NV024603 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¢ |

040 106.9



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 - Ntabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 102792 - MENARDS INC | 24114 | shop supplies | Open | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 152.62 |
| 102792 - MENARDS INC | 24212 | return-shop supplies | Open | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | (36.45) |
| 102792 - MENARDS INC | 24265 | shop supplies, restroom updates | Open | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 57.58 |
| 102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES | 88711783-001 | ice melt | Open | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 364.27 |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP) | 50NV022455 | Truck #52-alloy break line, adapter | Open | | 01/13/2019 | 01/13/2019 | 01/13/2019 | | | 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; | Open | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 979.21 |
| 041 | | 12/18/18; 45267036 | Amazon; truck parts; | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 125.03 |
| 104890 - FIRST MIDWEST BANK | 1362632 | Amazon; safety harness; 1/6/19; 45267036 | 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 | 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 18 - Facilities / Maintenance | | | | | | | | | | | |
| Object detail 523.00 - Repair / Maintenance Supplies | | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 11381227 | EReplacement Parts; snow blower parts; 1/10/19; 45267036 | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 93.52 |
| 102592 - LOWES HOME CENTERS | 53509 | restroom updates-molding | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 29.34 |
| 102792 - MENARDS INC | 2303 | restroom update-grout, Open sealer, corner moulding | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 174.81 |
| 102792 - MENARDS INC | 24190 | restroom updates-tile spacers | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 4.25 |
| 102792 - MENARDS INC | 23742 | restroom updates-door knobs, flooring | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 721.75 |
| 102792 - MENARDS INC | 24265 | shop supplies, restroom updates | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 39.43 |
| 103275 - PLUMBMMASTER INC | 520-02006749 | restroom updates | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 152.40 |
| 107918 - QUAD CITY SPRING / WVN HOLDINGS INC | A190114003 | Truck 145-hose | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 26.42 |
| 103634 - SEXTON FORD SALES INC | 9765 | truck #145-hub gasket | Open | | | 01/22/2019 | 01/22/2019 | 01/22/2019 | | | 33.94 |
| 102792 - MENARDS INC | 24364 | program/camel exhibit supplies | Open | | | 01/28/2019 | 01/28/2019 | 01/28/2019 | | | 43.81 |
| 103634 - SEXTON FORD SALES INC | 9871 | Truck #145-repair supplies | Open | | | 01/28/2019 | 01/28/2019 | 01/28/2019 | | | 142.54 |
| Object detail 523.00 - Repair / Maintenance Supplies Totals | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 104396 - PETTY CASH--NABI 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 | | | | | | | | | | | |
| Invoice Transactions 3 | | | | | | | | | | | |
| \$3,945.84 | | | | | | | | | | | |
| Invoice Transactions 3 | | | | | | | | | | | |
| \$936.32 | | | | | | | | | | | |
| Invoice Transactions 3 | | | | | | | | | | | |
| \$2,761.20 | | | | | | | | | | | |



Forest Preserve District

Rock Island County, Illinois

Vendor Fund 131 - Niahi Zoo Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amour

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE 75450 1218 NZ 75450-63011; HATHAWAY ENERGY 11/27/18 - 12/28/18

Open

Object detail 638.00 - Repairs & Maintenance

102188 - HUGHES TIRE & BATTERY CO 90500 tire dismount, tire mount, valve stem, tire disposal

Open

Object detail 637.00 - Public Utility Services Totals

01/15/2019 01/15/2019 01/13/2019 01/13/2019

Invoice Transactions 18

\$8,674.2

42.4

339.6

92.0

2,682.0

174.0

269.5

1,692.3

269.5

1,692.3

174.0

2,682.0

42.4

339.6

92.0

269.5

1,692.3

269.5

1,692.3

174.0

2,682.0

42.4

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1,692.3

174.0

2,682.0

42.4

FM100E98:Forest Preserve Committee - AP by G/I

Invoice Due Date Range 01/01/19 - 01/31/1

235.3

42.4

339.6

92.0

269.5

1,692.3

269.5

1,692.3

174.0

2,682.0

42.4

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92.0

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269.5

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339.6

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174.0

2,682.0

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42.4

339.6

92.0

269.5



Forest
Preserve

District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

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 |
|-------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|
| | | | | | | | | | |
| | | | | | | | | | |

Department 32 - Forest Preserve Totals
Fund 131 - Niabi Zoo Totals

Invoice Transactions 194
Invoice Transactions 194

\$70,592.45
\$70,592.45



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 |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <hr/> | | | | | | | | | | |
| Fund 335 - Develop Forests & Construct Impr | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Object detail 767.00 - Infrastructure over \$15,000 | | | | | | | | | | |
| 1077765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 20131-03042 | repairs at Dorrance due Open to lighting project | | | 01/31/2019 | 01/31/2019 | 01/31/2019 | | | 755.66 |
| Object detail 767.00 - Infrastructure over \$15,000 Totals | | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| Fund 335 - Develop Forests & Construct Impr Totals | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | |



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 01/01/19 - 01/31/1

| Vendor | Fund | Department | Object | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amou |
|---|--------------------|---|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------|
| Fund 336 - Loud Thunder Spillway & Camping | | | | | | | | | | | | | |
| 107884 - IMEG CORP (FORMERLY MISSMAN) | 18001179.00- 12 | Object detail 765.00 - Construction in Progress | spillway project observation 12/1/18- 12/31/18 | | 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 | | 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 | | 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 | | | | | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | | |
| Fund 336 - Loud Thunder Spillway & Camping Totals | | | | | | | | | | | | | |
| Invoice Transactions 3 | | | | | | | | | | | | | |
| Invoice Transactions 3 | | | | | | | | | | | | | |
| Invoice Transactions 3 | | | | | | | | | | | | | |
| \$35,626.2 | | | | | | | | | | | | | |
| \$35,626.2 | | | | | | | | | | | | | |
| \$35,626.2 | | | | | | | | | | | | | |



FM100E\$-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 Amour |
|---|--------------------------|-------------|---|--------|---|--------------|------------|------------|---------------|--------------|---------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| 104890 - FIRST MIDWEST BANK | 603 - Marvin Martin Fund | 1455 | Object detail 763.00 - Infrastructure \$2,000-\$14,999 Rolling Boat;Two Bridges;1/419;card # 4518 9545 | Open | | 01/25/2019 | 01/25/2019 | 01/25/2019 | | 16,394.0 | |
| Object detail 765.00 - Construction in Progress | | | | | | | | | | | |
| 101828 - HAHN READY MIX | 339627 | 339627 | Boat Rental Project | Open | Object detail 765.00 - Construction in Progress | 01/25/2019 | 01/25/2019 | 01/25/2019 | 01/25/2019 | 662.7 | |
| * = Prior Fiscal Year Activity | | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | | |
| Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals | | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | | |
| Grand Totals | | | | | | | | | | | |
| Invoice Transactions 327 | | | | | | | | | | | |
| \$153,962.1 | | | | | | | | | | | |

* = Prior Fiscal Year Activity

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

APPROPRIATION NUMBER

OREST PRESERVE PRESIDENT

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 | 051 \$225,250.00 |

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

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

RESOLUTION

Niabi Zoological Fund Appropriation Amendment

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

WHEREAS, in lieu of increasing expenditures a decrease to GL Admission Fees, Train Fees and Gift Shop Sales would be prudent as such GL's are not performing as anticipated and appropriated, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. The following amendments in FY 19 Niabi Zoo Fund #131 to the following:

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

SECTION 3. This Resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Recreational Trails Program

(Please Type or Print in Ink)

Form RT/DOC-5

Financial Certification Statement

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

Project Title: Grand Illinois Trail Restroom and Support Facility

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

Acquisition and Development Projects

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

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

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

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

Kai Swanson

Name (printed / typed)

Attested by: Karen Kinney

Signature

Date: February 19, 2019

Forest Preserve Commission Secretary

Title

Recreational Trails Program

Form RT/DOC-6

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

Project Title: Grand Illinois Trail Restroom and Support Facility

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

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

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

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

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

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

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

FOODSERVICES CONCESSION AGREEMENT

BETWEEN

Rock Island County Forest Preserve District

AND

SUNSHINE SAMMI INC.

March 1, 2019

FOODSERVICES CONCESSION AGREEMENT

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

RECITALS

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

WHEREAS, Vendor operates restaurants and concession stands.

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

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

SECTION 1 DEFINITIONS

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

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

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

SECTION 2 PERIOD OF PERFORMANCE

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

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

SECTION 3 RIGHTS GRANTED TO VENDOR

A. RIGHTS GRANTED TO VENDOR

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

The Parties acknowledge that Client historically hosts two (2) fundraising events, namely, Pints for Preservation and Zoofari, which events shall not be subject to the exclusivity provisions of this or any event that does not take place during regular business hours, or is not open to the general public.
3. **Space Access; Use of Premises** Client shall provide to Vendor (i) use of the Niabi Zoo for the provision of the Services, and (ii) use of all Niabi Zoo FF&E. A list of Niabi Zoo FF&E is attached to this Agreement as Exhibit A. The parties shall Amend Exhibit A during the term of this Agreement to reflect changes in FF&E inventory.

SECTION 4 CLIENT'S RESPONSIBILITIES

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

SECTION 5 COMMISSIONS

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

SECTION 6 ACCOUNTING & REPORTING

A. Books and Records:

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

accepted by Client.

2. Vendor will use United States Generally Accepted Accounting Principles, otherwise known as GAAP, consistently applied, to identify and track the gross receipts, costs, and expenses incurred in the performance of this Agreement.
3. Records and all other documents and material in the Vendor's possession or under its control with respect to the provision of Services hereunder, will be available for routine inspection and audit by Client at Client's expense at any time during the term of this Agreement. Client shall have the right, upon reasonable notice being given to Vendor, to review and to audit the Records during reasonable business hours at the Vendor's principal place of business at Client's expense. The routine audits and inspections referred to herein will not be conducted more frequently than twice in any consecutive twelve-month period.
4. If the audit reveals an underpayment to Client, then Vendor must pay the Client such amount within thirty (30) days of receipt of written notice thereof. I
5. If the result of any such audit establishes that Vendor has overpaid Client, then such overpayment shall be credited against payments currently payable to Client.
6. Records will be available for routine inspection and audit by Client representatives at any time during the Term (and for one (1) year thereafter), but only during reasonable business hours and upon reasonable notice.
7. Vendor agrees to guarantee acceptance of payment for Niabi Zoo Visitors in the form of cash, debit and/or credit cards. Notwithstanding the foregoing, Vendor, with the written consent of Client, which consent shall not be unreasonably withheld or delayed may establish minimum purchase thresholds as a condition precedent to accepting credit card payments from customers.

B. Accounts Receivable: Vendor shall be solely responsible for all billing and collection of accounts receivable from outside groups and organizations.

C. Statement of Gross Receipts: Within twenty (20) business days following the end of each Accounting Period, Vendor shall provide Client with a final statement of Gross Receipts in form and substance acceptable to the Client for the immediately preceding accounting period (the "Statement of Gross Receipts"). The Statement of Gross Receipts shall detail all Gross Receipts by revenue categories (such as, without limitation, concession stands, carts, kiosks, vending machines).

SECTION 7 **PAYMENT OBLIGATIONS**

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

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

B. Taxes:

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

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

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

SECTION 8 PERSONNEL

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

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

2. Vendor, to the extent possible, shall endeavor to provide at least thirty (30) days' prior notice to Client in the event that the general manager is to be replaced. In such event, the intended replacement for the general manager shall be subject to review and interview by Client, and Vendor shall consider, in good faith, Client's comments. L

E. Niabi Zoo Orientation: Vendor, at vendor sole cost and expense, shall provide all Vendor hourly and management employees working at the Niabi Zoo with Niabi Zoo orientation, identical to the orientation received by all Niabi Zoo staff and volunteers.

F. Employee Attire: In connection with the performance of the Services hereunder, Vendor's employees shall be neatly attired consistent with similar family public attractions in the area, utilizing attire that shall be subject to the prior approval of Client, which shall not be unreasonably withheld.

G. Nondiscrimination

1. Vendor shall not discriminate against any employee or applicant for employment because of race, religion, color, creed, sex, sexual orientation, age, national origin, disability, or Vietnam Era and Special Disabled Veterans status. Vendor shall comply with all applicable provisions of federal and state law regarding equal employment opportunity.
2. Vendor and Vendor's employees shall not discriminate against any person because of race, religion, color, creed, sex, national origin, disability, or Vietnam Era and Special Disabled Veterans status by refusing to furnish such person any product, service, or privilege offered to or enjoyed by the general public.

SECTION 9 RESERVED

SECTION 10 MAINTENANCE AND REPAIRS

A. Food Service Equipment: In Vendor's sole discretion Vendor shall refurbish and replace Food Service Equipment. Vendor shall be responsible for the cost of the refurbishment and/or replacement of such equipment.

B. Premises: During the entire contract services term, Client, at Client's sole cost and expense, shall maintain the Niabi Zoo Property in good order and repair, including without limitation paint, plaster, wall coverings and trim, electrical service, fixtures, faucets, plumbing fixtures, flooring and floor coverings.

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

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

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

SECTION 11 VENDOR'S OPERATIONAL RESPONSIBILITIES

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

- E. Quality of Foodservices Items: All foodservices items offered for sale by Vendor shall be of quality at least equal to that of other area family public attractions and local area restaurants and banquet facilities for similar services.
- F. Quality and Price to Vendor: In the event Client requests that Vendor use certain products exclusively pursuant to a product, promotional or sponsorship agreement (collectively "Promotional Products"), Client shall reasonably ensure that the quality and price of such Promotional Products to Vendor shall be reasonably competitive to the quality and price of like products that Vendor can secure through its own vendors and suppliers. In the event Promotional Products are not reasonably competitive, Vendor may set the sales price for such product that ensures Vendor recovers the cost of preparing and selling Promotional Products and generates a reasonable profit.
- G. Vendor Inventory: At all times during the Contract Services Term, Vendor will provide, at Vendor's sole cost and expense, one hundred percent (100%) of all consumable food, beverage and supplies inventory.
- H. 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 intended 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" | Norlake Kold Locker | | OUTSIDE |
| Walk-In Cooler, 26"x66" | Norlake 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 | LFFH21F7HWB | |
| 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 | | | |
|-----------------|-------|-------|--|
| Item | Brand | Model | |
| 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".

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

VANTAGE ARCHITECTS

BID SUMMARY

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

| | |
|----------------|--------------|
| Project Budget | \$230,000.00 |
|----------------|--------------|

| 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 | | | |
| | <i>Site Contingency</i> | \$5,000.00 | | | |
| | | | \$326,220.00 | (\$96,220.00) | 29.5% |
| ESTES CONSTRUCTION | VA-2019-001 | \$171,000.00 | | | |
| | VA-2019-002 | \$86,500.00 | | | |
| | <i>Site Contingency</i> | \$5,000.00 | | | |
| | | | \$262,500.00 | (\$32,500.00) | 12.4% |



Budget Performance Report

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

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|----------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Department 32 - Forest Preserve | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | |
| 311.10 | Property taxes | 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 |
| 311.12 | Collectors auction account | 275.00 | .00 | 275.00 | .00 | .00 | 275.00 | 0 | .00 |
| 335.15 | Replacement revenue | 212,000.00 | (36,000.00) | 176,000.00 | 21,739.23 | .00 | 57,700.21 | 118,299.79 | 33 50,226.10 |
| 361.10 | Investment earnings | 5,000.00 | 7,500.00 | 12,500.00 | 2,551.68 | .00 | 14,171.87 | (1,671.87) | 113 7,506.80 |
| 361.30 | Collector's interest '90 | 150.00 | .00 | 150.00 | 205.03 | .00 | 483.60 | (333.60) | 322 329.46 |
| 364.10 | Contributions fr private sources | .00 | 7,500.00 | 7,500.00 | .00 | .00 | 7,500.00 | 0 | .00 |
| 392.11 | Sales of junk or salvage value | .00 | .00 | .00 | .00 | .00 | 103.66 | (103.66) | +++ 614.03 |
| | 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 |
| Sub Department 35 - Grants | | | | | | | | | |
| 331.70 | Federal grants-culture&recreatio | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 337.70 | Local grants-culture&recreation | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,000.00 | 500.00 | 67 1,040.72 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,000.00 | \$500.00 | 67% \$1,040.72 |
| Sub Department 90 - Illiniwek | | | | | | | | | |
| 347.00 | Illiniwek fees | 124,970.00 | 16,000.00 | 140,970.00 | .00 | .00 | 90,506.88 | 50,463.12 | 64 90,264.43 |
| 347.01 | Illiniwek key no return fee | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 317.00 |
| 362.49 | Illiniwek bike rentals | .00 | .00 | .00 | .00 | .00 | 80.00 | (80.00) | .00 |
| 362.51 | Illiniwek shelter reservations | 3,100.00 | 3,100.00 | 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 | \$8,750.00 | \$16,000.00 | \$159,045.00 | \$255.00 | \$0.00 | \$100,869.09 | \$58,235.91 | 63% \$104,628.83 |
| Sub Department 91 - Loud Thunder | | | | | | | | | |
| 347.02 | Loud Thunder fees | 58,200.00 | .00 | 58,200.00 | .00 | .00 | 27,649.75 | 30,550.25 | 48 30,007.94 |
| 347.05 | Loud Thunder archery permit fees | 4,250.00 | .00 | 4,250.00 | .00 | .00 | 4,357.00 | (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 |
| 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 |



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 | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|--|----------------|----------------|----------------------------|------------------|------------------|---------------------------|----------------|--------------------|
| REVENUE | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | |
| 362.57 | Sub Department 92 - Indian Bluff 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 |
| | Sub Department 92 - Indian Bluff Totals | \$676,100.00 | \$0.00 | \$676,100.00 | \$442.59 | \$0.00 | \$349,341.83 | \$326,758.17 | \$2% \$368,351.22 |
| Department 32 - Forest Preserve 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 |
| | REVENUE TOTALS | \$2,285,720.00 | \$9,000.00 | \$2,294,720.00 | \$61,377.72 | \$0.00 | \$1,037,047.73 | \$1,257,672.27 | 45% \$1,168,503.16 |
| EXPENSE | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | |
| | Sub Department 10 - Administration | | | | | | | | |
| 411.00 | Salaries and wages | 149,383.11 | (1.11) | 149,382.00 | 16,487.64 | .00 | 79,537.49 | 69,844.51 | 53 76,730.21 |
| 412.00 | Overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 73.56 |
| 413.00 | Employee Health Benefits | 43,989.03 | (.03) | 43,989.00 | 2,705.30 | .00 | 22,070.06 | 21,918.94 | 50 20,519.09 |
| 414.00 | Uniform/Clothing | .00 | 400.00 | 400.00 | .00 | .00 | 328.15 | 71.85 | .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 |
| | Sub Department 10 - Administration Totals | \$392,358.14 | \$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 | 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 |
| 080 | Sub Department 90 - Iliniwek | | | | | | | | |
| | Sub Department 35 - Grants | | | | | | | | |
| 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 | (4,559.50) | 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 |



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 | Amendments | Budget | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD % Used/ Rec'd | Prior Year YTD |
|--------------------------------------|-----------------------------------|----------------|------------|--------------|----------------|----------------------------|------------------|------------------|------------------|----------------------------|----------------|
| EXPENSE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 90 - Illiniwek | | | | | | | | | | | |
| 412.10 | Seasonal overtime | .00 | 100.00 | 100.00 | .00 | .00 | 37.13 | 62.87 | 37 | 28.50 | |
| 413.00 | Employee Health Benefits | 74,636.64 | (.64) | 74,636.00 | 4,731.60 | .00 | 38,469.38 | 36,166.62 | 52 | 38,297.40 | |
| 414.00 | Uniform/Clothing | .00 | 1,850.00 | 1,850.00 | .00 | .00 | 1,049.81 | 800.19 | 57 | 59.22 | |
| 521.00 | Office Supplies | 75.00 | .00 | 75.00 | .00 | .00 | .00 | 75.00 | 0 | .00 | |
| 522.00 | Operating Supplies | 24,265.00 | .00 | 24,265.00 | 766.80 | .00 | 14,803.18 | 9,461.82 | 61 | 12,676.61 | |
| 523.00 | Repair/Maintenance Supplies | 9,000.00 | .00 | 9,000.00 | 903.06 | .00 | 9,306.26 | (306.26) | 103 | 8,037.96 | |
| 524.00 | Small Tools & Equip under \$1,000 | 2,450.00 | 3,500.00 | 5,950.00 | 121.73 | .00 | 3,199.28 | 2,750.72 | 54 | 2,440.28 | |
| 526.00 | Food Purchases | 4,100.00 | .00 | 4,100.00 | .00 | .00 | 2,396.03 | 1,703.97 | 58 | 2,121.63 | |
| 630.00 | Training & Education | 2,600.00 | .00 | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 0 | 400.00 | |
| 631.00 | Professional Services | 7,000.00 | 5,000.00 | 12,000.00 | .00 | .00 | 11,403.46 | 596.54 | 95 | 14,647.39 | |
| 632.00 | Communications | 4,405.00 | .00 | 4,405.00 | 774.17 | .00 | 3,678.71 | 726.29 | 84 | 3,349.49 | |
| 633.00 | Travel | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .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 | .00 | +++ | 3,658.81 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 3,500.00 | (600.00) | 2,900.00 | .00 | .00 | .00 | 2,900.00 | 0 | 1,273.43 | |
| 768.00 | Mach & Equipment over \$5,000 | 22,000.00 | 5,546.36 | 27,546.36 | .00 | .00 | 27,546.36 | .00 | 100 | 44,535.00 | |
| 873.00 | Credit Card Service Fee | 2,500.00 | .00 | 2,500.00 | 19.00 | .00 | 1,302.15 | 1,197.85 | 52 | 1,227.34 | |
| Sub Department 90 - Illiniwek Totals | | | | | | | | | | | |
| | | \$439,982.10 | \$9,433.76 | \$449,415.86 | \$28,858.82 | \$0.00 | \$268,205.44 | \$181,210.42 | 60% | \$277,061.15 | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | | |
| 411.00 | Salaries and wages | 231,312.80 | 1,999.20 | 233,312.00 | 18,553.38 | .00 | 125,316.79 | 107,995.21 | 54 | 116,787.33 | |
| 411.10 | Seasonal Salaries & Wages | 54,579.00 | (500.00) | 54,079.00 | .00 | .00 | 22,020.81 | 32,058.19 | 41 | 25,602.93 | |
| 412.00 | Overtime | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 17.29 | 1,982.71 | 1 | 166.14 | |
| 412.10 | Seasonal overtime | .00 | 500.00 | 500.00 | .00 | .00 | 362.82 | 137.18 | 73 | 534.38 | |
| 413.00 | Employee Health Benefits | 57,182.40 | .60 | 57,183.00 | 4,635.40 | .00 | 31,230.77 | 25,952.23 | 55 | 29,337.14 | |
| 414.00 | Uniform/Clothing | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 504.30 | 1,495.70 | 25 | .00 | |
| 521.00 | Office Supplies | 450.00 | .00 | 450.00 | .00 | .00 | 14.21 | 435.79 | 3 | .00 | |
| 522.00 | Operating Supplies | 20,390.00 | .00 | 20,390.00 | 2,191.74 | .00 | 12,485.27 | 7,904.73 | 61 | 9,580.32 | |
| 522.BR | Boat rental operating supplies | 7,500.00 | .00 | 7,500.00 | .00 | .00 | 622.84 | 6,877.16 | 8 | 5,363.18 | |
| 523.00 | Repair/Maintenance Supplies | 13,450.00 | .00 | 13,450.00 | 1,905.53 | .00 | 6,797.11 | 6,652.89 | 51 | 7,217.21 | |
| 524.00 | Small Tools & Equip under \$1,000 | 9,700.00 | .00 | 9,700.00 | 1,034.91 | .00 | 2,531.07 | 7,168.93 | 26 | 3,448.55 | |
| 526.00 | Food Purchases | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 759.50 | 2,240.50 | 25 | 1,383.70 | |



Forest Preserve District
Rock Island County, Illinois

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 Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|------------------|---------------------------|---------------|----------------|
| EXPENSE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | | |
| 630.00 | Training & Education | .00 | 2,100.00 | .00 | .00 | .00 | .00 | .00 | 805.00 | 38 | 680.00 |
| 631.00 | Professional Services | .00 | 14,665.00 | .00 | 1,319.85 | .00 | .00 | 10,912.75 | 3,752.25 | 74 | 9,950.21 |
| 632.00 | Communications | .00 | 7,330.00 | .00 | 1,348.06 | .00 | .00 | 6,122.74 | 1,207.26 | 84 | 4,472.86 |
| 633.00 | Travel | 250.00 | 715.00 | 965.00 | .00 | .00 | .00 | 964.06 | .94 | 100 | 331.92 |
| 634.00 | Publishing | .00 | 3,685.00 | .00 | 3,685.00 | .00 | .00 | 180.00 | 3,505.00 | 5 | 444.91 |
| 635.00 | Printing & Duplicating | .00 | 480.00 | .00 | 480.00 | .00 | .00 | 72.25 | 407.75 | 15 | 80.00 |
| 637.00 | Public Utility Services | .00 | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 6,763.17 | 8,236.83 | 45 | 7,109.43 |
| 638.00 | Repairs & Maintenance | 7,500.00 | .00 | 7,500.00 | .00 | 2,121.53 | .00 | 7,156.09 | 343.91 | 95 | 10,465.93 |
| 639.00 | Rentals | 200.00 | 100.00 | 300.00 | .00 | 35.45 | .00 | 247.90 | 52.10 | 83 | 281.60 |
| 642.00 | Dues & memberships | .00 | 245.00 | .00 | 245.00 | .00 | .00 | .00 | 245.00 | 0 | .00 |
| 644.00 | Outside Contractual | 8,400.00 | (100.00) | 8,300.00 | .00 | 307.13 | .00 | 4,205.60 | 4,094.40 | 51 | 5,362.97 |
| 753.00 | Infrastructure \$2,000-\$14,999 | 6,700.00 | (6,700.00) | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 754.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 6,804.50 | 6,804.50 | .00 | .00 | .00 | 3,904.50 | 2,900.00 | 57 | 4,700.00 |
| 758.00 | Mach & Equipment over \$5,000 | 7,000.00 | (7,000.00) | .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 | .00 | 2,632.75 | 1,367.25 | 66 | 2,364.41 |
| Sub Department 91 - Loud Thunder Totals | | | | | | | | | | | |
| | | \$475,119.20 | (\$180.70) | \$474,938.50 | \$34,509.93 | \$0.00 | \$0.00 | \$246,629.59 | \$228,308.91 | 52% | \$298,259.11 |
| Sub Department 92 - Indian Bluff | | | | | | | | | | | |
| 411.00 | Salaries and wages | 280,765.51 | 4,869.49 | 285,635.00 | 22,251.66 | .00 | .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 | .00 | 48,292.14 | 58,623.86 | 45 | 51,736.34 |
| 412.00 | Overtime | .00 | 3,172.00 | 3,172.00 | .00 | .00 | .00 | 2,428.22 | 743.78 | 77 | 3,856.98 |
| 412.10 | Seasonal overtime | .00 | .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 | .00 | 45,795.66 | 31,315.34 | 59 | 44,773.54 |
| 414.00 | Uniform/Clothing | .00 | 1,950.00 | 1,950.00 | .00 | .00 | .00 | 362.40 | 1,587.60 | 19 | .00 |
| 521.00 | Office Supplies | 280.00 | .00 | 280.00 | .00 | .00 | .00 | .00 | 280.00 | 0 | 60.34 |
| 522.00 | Operating Supplies | 66,525.00 | .00 | 66,525.00 | .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 | .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 | .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 | .00 | 609.12 | 890.88 | 41 | 1,125.57 |
| 526.00 | Food Purchases | 71,300.00 | .00 | 71,300.00 | .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 | .00 | 2,000.00 | 0 | .00 |
| 631.00 | Professional Services | 6,885.00 | 3,000.00 | 9,885.00 | 885.65 | .00 | .00 | 10,737.80 | (852.80) | 109 | 7,216.94 |
| 632.00 | Communications | 6,127.00 | .00 | 6,127.00 | 1,000.49 | .00 | .00 | 4,843.25 | 1,283.75 | 79 | 3,201.41 |
| 633.00 | Travel | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 634.00 | Publishing | 1,050.00 | .00 | 1,050.00 | .00 | .00 | .00 | 381.29 | 668.71 | 36 | 830.32 |
| 635.00 | Printing & Duplicating | 425.00 | .00 | 425.00 | .00 | .00 | .00 | 95.00 | 330.00 | 22 | 121.00 |
| 636.00 | Insurance | .00 | .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 | .00 | 10,486.59 | 10,513.41 | 50 | 11,325.15 |



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 % Used/ Rec'd | Prior Year YTD |
|--|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|----------------------------|--------------------|
| Fund 130 - Forest Preserve | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | |
| 638.00 | Repairs & Maintenance | 10,000.00 | .00 | 10,000.00 | 118.69 | .00 | 2,634.94 | 7,365.06 | 26 531.30 |
| 639.00 | Rentals | 3,740.00 | .00 | 3,740.00 | 182.50 | .00 | 2,222.50 | 1,517.50 | 59 1,534.72 |
| 642.00 | Dues & memberships | 1,675.00 | .00 | 1,675.00 | .00 | .00 | .00 | 1,675.00 | 0 380.00 |
| 644.00 | Outside Contractual | 2,125.00 | .00 | 2,125.00 | 353.13 | .00 | 1,699.82 | 425.18 | 80 2,806.72 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 5,800.00 | 5,800.00 | .00 | .00 | 5,800.00 | 0 | 4,550.00 |
| 766.00 | Building Remodeling over \$5,000 | .00 | .00 | (423.17) | .00 | .00 | .00 | .00 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 16,000.00 | (8,075.00) | 7,925.00 | .00 | 7,925.00 | .00 | .00 | .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 |
| Sub Department 93 - Dorrance Park | | | | | | | | | |
| 532.00 | 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 |
| Department 32 - Forest Preserve Totals | | | | | | | | | |
| EXPENSE TOTALS | | | | \$2,280,288.86 | \$14,431.64 | \$2,294,720.50 | \$119,003.83 | \$0.00 | \$1,219,896.66 |
| | | | | \$2,280,288.86 | \$14,431.64 | \$2,294,720.50 | \$119,003.83 | \$0.00 | \$1,074,823.84 |
| | | | | | | | | | 53% \$1,074,823.84 |
| | | | | | | | | | 53% \$1,286,445.96 |
| Fund 130 - Forest Preserve | | | | | | | | | |
| Totals | | | | | | | | | |
| REVENUE TOTALS | | | | 2,285,720.00 | 9,000.00 | 2,294,720.00 | 61,377.72 | .00 | 1,257,672.27 |
| EXPENSE TOTALS | | | | 2,280,288.86 | 14,431.64 | 2,294,720.50 | 119,003.83 | .00 | 1,074,823.84 |
| | | | | | | | | | 45% 1,168,503.16 |
| | | | | | | | | | 53% 1,286,445.96 |
| Fund 130 - Forest Preserve | | | | | | | | | |
| Fund 131 - Niabi Zoo | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 311.10 | Department 32 - Forest Preserve | 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 | Property taxes | 315.00 | .00 | 315.00 | .00 | .00 | .00 | 315.00 | 0 .00 |
| 347.18 | Collectors auction account | 2,240.00 | .00 | 2,240.00 | 100.00 | .00 | 565.48 | 1,674.52 | 25 1,409.05 |
| 347.19 | Zoo adoption 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-Carnival | 72,000.00 | .00 | 72,000.00 | .00 | .00 | 42,675.50 | 29,324.50 | 59 36,790.00 |
| | | | | | | | | | (\$117,942.80) |



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 | |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|----------|
| Fund 131 - Niabi Zoo | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 347.22 | 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 | 6,882.00 | 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 | 146,13.12 | (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 | 38,405.44 | .00 | 108,824.20 | 224,993.08 | 33 | 123,605.27 | |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | .00 | .00 | 24.51 | (24.51) | +++ | .00 | |
| 391.62 | Transfer from hotel/motel tax | 295,000.00 | .00 | 295,000.00 | 75,574.80 | .00 | 167,596.25 | 127,403.75 | 57 | 165,199.40 | |
| 392.11 | Sales of junk or salvage value | .00 | .00 | .00 | .00 | .00 | 73.00 | (73.00) | +++ | .00 | |
| Department 32 - Forest Preserve Totals | | \$3,311,236.00 | \$207,000.00 | \$3,518,236.00 | \$226,641.97 | \$0.00 | \$1,646,401.34 | \$1,871,834.66 | 47% | \$1,707,024.04 | |
| REVENUE TOTALS | | \$3,311,236.00 | \$207,000.00 | \$3,518,236.00 | \$226,641.97 | \$0.00 | \$1,646,401.34 | \$1,871,834.66 | 47% | \$1,707,024.04 | |
| EXPENSE | | | | | | | | | | | |
| 411.00 | Department 32 - Forest Preserve | | | | | | | | | | |
| 411.00 | Sub Department 07 - FP Zoo Program & Special Events | | | | | | | | | | |
| 411.10 | 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 | 3,560.02 | 2,714.98 | 57 | 3,405.76 | |
| 414.00 | Uniform/Clothing | .00 | 1,450.00 | .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 | |
| 084 | Training & Education | 2,500.00 | (2,390.00) | 110.00 | .00 | .00 | 10.00 | 404.80 | 1,427.20 | 22 | 2,136.00 |
| 631.00 | Professional Services | 18,500.00 | (16,668.00) | 1,832.00 | 73.00 | .00 | .00 | .00 | 100 | 8,879.57 | |
| 632.00 | Communications | 780.00 | 195.00 | 975.00 | .00 | .00 | 499.70 | 475.30 | 51 | 343.21 | |



Budget Performance Report

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

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|-----------------------|----------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| EXPENSE | | | | | | | | | | |
| Department 07 - Forest Preserve | | | | | | | | | | |
| Sub Department 07 - FP Zoo Program & Special Events | | | | | | | | | | |
| 633.00 | Travel | 2,000.00 | (2,000.00) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,689.56 |
| 639.00 | Rentals | .00 | .00 | .00 | 165.00 | .00 | 165.00 | .00 | .00 | 23,446.92 |
| 642.00 | Dues & memberships | .00 | 195.00 | (115.00) | 80.00 | .00 | .00 | (165.00) | .00 | 275.00 |
| Sub Department 07 - FP Zoo Program & Special Events | | \$146,576.65 | (\$28,726.65) | \$117,850.00 | \$5,946.71 | \$0.00 | \$59,721.09 | \$58,128.91 | 51% | \$95,982.71 |
| 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 | 1,556.78 | (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 | 30,000.00 | 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 | .00 | 2,354.42 |
| 635.00 | Printing & Duplicating | .00 | 8.00 | 8.00 | .00 | .00 | .00 | .00 | .00 | 275.00 |
| 638.00 | Repairs & Maintenance | 20,000.00 | (12,000.00) | 8,000.00 | .00 | .00 | 7,306.85 | 693.15 | 91 | 5,216.99 |
| 639.00 | Rentals | 100.00 | 4,200.00 | 4,300.00 | 300.00 | .00 | 2,929.42 | 1,370.58 | .68 | 10,284.71 |
| 642.00 | Dues & memberships | 195.00 | (30.00) | 165.00 | .00 | .00 | 165.00 | .00 | .00 | 80.00 |
| 762.00 | Buildings \$2,000-\$4,999 | .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 | .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 | .00 |
| 085 | Sub Department 08 - FP Zoo Animal Care & Enrichment | \$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 |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department: 32 - Forest Preserve | | | | | | | | | | |
| Sub Department: 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 226,532.40 | (21,883.40) | 204,649.00 | 16,013.73 | .00 | 109,961.63 | 94,687.37 | 54 | 101,490.86 |
| 411.10 | Seasonal Salaries & Wages | 144,039.00 | (20,001.00) | 124,038.00 | 1,877.23 | .00 | 64,291.13 | 59,746.87 | 52 | 64,893.81 |
| 412.00 | Overtime | .00 | 1,100.00 | 1,100.00 | .00 | .00 | 166.50 | 933.50 | 15 | 1,135.89 |
| 412.10 | Seasonal overtime | .00 | 100.00 | 100.00 | .00 | .00 | 67.62 | 32.38 | 68 | 5.62 |
| 413.00 | Employee Health Benefits | 51,046.80 | (3,157.80) | 47,889.00 | 4,078.50 | .00 | 27,496.26 | 20,392.74 | 57 | 25,931.38 |
| 414.00 | Uniform/Clothing | .00 | 2,030.00 | 2,030.00 | .00 | .00 | 290.50 | 1,739.50 | 14 | 109.50 |
| 521.00 | Office Supplies | 700.00 | .00 | 700.00 | 19.99 | .00 | 652.99 | 47.01 | 93 | 633.36 |
| 522.00 | Operating Supplies | 6,950.00 | .00 | 6,950.00 | 51.03 | .00 | 3,915.17 | 3,034.83 | 56 | 2,491.80 |
| 522.GS | Gift Shop merchandise supplies | 130,000.00 | (30,000.00) | 100,000.00 | 2,893.05 | .00 | 48,341.15 | 51,658.85 | 48 | 57,444.81 |
| 523.00 | Repair/Maintenance Supplies | 200.00 | (200.00) | .00 | .00 | .00 | .00 | .00 | +++ | 10.41 |
| 524.00 | Small Tools & Equip under \$1,000 | 10,530.00 | .00 | 10,530.00 | .00 | .00 | 490.97 | 10,039.03 | 5 | 2,177.42 |
| 526.00 | Food Purchases | 1,500.00 | 11,956.00 | 13,456.00 | 242.77 | .00 | 13,441.35 | 14.65 | 100 | 10,247.20 |
| 527.00 | Books & Periodicals | 1,000.00 | (1,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 630.00 | Training & Education | 4,877.00 | (4,877.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 631.00 | Professional Services | 20,838.00 | 87,121.00 | 107,959.00 | 2,256.78 | .00 | 105,790.58 | 2,168.42 | 98 | 72,293.48 |
| 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 | | | | | | | | | | |
| 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 |
| 086 | 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 | 43.51 | 13 | 23.59 | |



The logo for the Forest Preserve District of Rock Island County, Illinois. It features a large, stylized graphic of a leaf on the left, composed of several dark, irregular shapes. To the right of the graphic, the words "Forest Preserve District" are written in a bold, serif font, stacked vertically. Below this, the words "Rock Island County, Illinois" are written in a smaller, italicized serif font.

Budget Performance Report

Fiscal Year to Date 01/31/19

Exclude Rollup Account

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

| Account | Account Description | Adopted Budget | Amended Budget | Amended Budget | Current Month Transactions | YTD Transactions | YTD Transactions | YTD Transactions | Budget - YTD % Used/ Rec'd | Prior Year YTD |
|---|--|----------------|-----------------------|----------------------|----------------------------|---------------------|------------------|-----------------------|----------------------------|-----------------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 522.00 | Sub Department 32 - Forest Preserve | | | | | | | | | |
| 523.00 | Sub Department 18 - Facilities/Maintenance | | | | | | | | | |
| 524.00 | 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 | 3,955.84 | .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 | 956.32 | .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-\$1,999 | .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 | 5,359.24 | 0 | 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% |
| 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 | 4,225.00 | (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% |
| EXPENSE TOTALS | | 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% |
| 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 | | Totals | (\$1,141.31) | \$1,141.31 | \$0.00 | \$37,567.76 | \$0.00 | (\$253,694.80) | \$253,694.80 | (\$205,823.46) |

087



Budget Performance Report

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

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD | |
|--|--|-----------------------|-----------------------|---------------------|----------------------------|---------------------|----------------------|---------------------------|----------------------|----------------------|---------------------|
| REVENUE | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 311.10 | Department 32 - Forest Preserve 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% | \$154,928.50 |
| REVENUE TOTALS | | \$333,839.00 | \$0.00 | \$333,839.00 | \$11,467.03 | \$0.00 | \$137,353.11 | \$196,485.89 | 41% | \$154,928.50 | |
| EXPENSE | | | | | | | | | | | |
| 413.20 | Department 32 - Forest Preserve 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 | | | | | | | | | | | |
| 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 | |
| Fund 132 - Forest Preserve Retire | | EXPENSE TOTALS | (\$266.87) | (266.87) | \$266.87 | \$0.00 | (\$9,354.66) | \$0.00 | (\$28,671.90) | (\$12,059.57) | |
| Fund 133 - Forest Preserve Liab Ins | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins | | Totals | REVENUE | 333,839.00 | .00 | 333,839.00 | 20,831.69 | .00 | 166,025.01 | 167,813.99 | |
| Fund 133 - Forest Preserve Liab Ins | | EXPENSE | TOTALS | (\$266.87) | \$266.87 | \$0.00 | (\$9,354.66) | \$0.00 | (\$28,671.90) | (\$12,059.57) | |
| REVENUE | | | | | | | | | | | |
| 311.10 | Department 32 - Forest Preserve 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 | REVENUE TOTALS | \$300,332.00 | \$0.00 | \$300,332.00 | \$10,262.33 | \$0.00 | \$123,346.28 | \$176,985.72 | |
| 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 | | | | | | | | | | | |
| 636.00 | Department 32 - Forest Preserve 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 | EXPENSE TOTALS | \$193,000.00 | \$0.00 | \$193,000.00 | \$4,528.00 | \$0.00 | \$151,786.49 | \$41,213.51 | |
| 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 | | | | | | | | | | | |
| 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 | |
| Fund 133 - Forest Preserve Liab Ins | | EXPENSE TOTALS | (\$107,332.00) | \$0.00 | \$107,332.00 | \$5,734.33 | \$0.00 | (\$28,440.21) | \$41,213.51 | 41% | |
| Fund 133 - Forest Preserve Liab Ins | | (\$107,332.00) | \$0.00 | \$107,332.00 | \$5,734.33 | \$0.00 | (\$28,440.21) | \$41,213.51 | 79% | 138,190.92 | |
| REVENUE | | | | | | | | | | | |
| 311.10 | Department 32 - Forest Preserve Property taxes | 179,842.00 | .00 | 179,842.00 | 5,918.16 | .00 | 73,494.23 | 106,347.77 | 41 | 76,752.96 | |
| Run by Jeff Craver on 02/06/2019 04:49 PM | | | | | | | | | | | |



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 | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--|---|-----------------------|---------------------|----------------------------|-----------------------|-------------------|---------------------------|-----------------------|-----------------------|
| REVENUE | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | |
| 311.12 | Collector's auction account | 50.00 | .00 | 50.00 | .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 |
| 361.30 | Collector's interest '90 | 25.00 | .00 | 25.00 | 33.53 | .00 | 79.09 | (54.09) | 316 |
| 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% |
| | REVENUE TOTALS | \$180,667.00 | \$0.00 | \$180,667.00 | \$6,409.50 | \$0.00 | \$75,837.58 | \$104,829.42 | 42% |
| EXPENSE | | | | | | | | | |
| 413.10 | FICA/Medicare | 180,712.12 | (45.12) | 180,667.00 | 11,688.88 | .00 | 91,320.37 | 89,346.63 | 51 |
| 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% |
| | EXPENSE TOTALS | \$180,712.12 | (\$45.12) | \$180,667.00 | \$11,688.88 | \$0.00 | \$91,320.37 | \$89,346.63 | 51% |
| Fund 136 - Forest Preserve FISSA Totals | | | | | | | | | |
| REVENUE TOTALS | 180,667.00 | .00 | 180,667.00 | 6,409.50 | .00 | 75,837.58 | 104,829.42 | 42% | 77,919.78 |
| EXPENSE TOTALS | 180,712.12 | (45.12) | 180,667.00 | 11,688.88 | .00 | 91,320.37 | 89,346.63 | 51% | 86,019.04 |
| Fund | 136 - Forest Preserve FISSA Totals | (\$45.12) | \$45.12 | \$0.00 | (\$5,279.38) | \$0.00 | (\$15,482.79) | \$15,482.79 | (\$8,099.26) |
| Fund 335 - Develop-Forests & Construct Impr | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 311.10 | Property taxes | 290,000.00 | .00 | 290,000.00 | 9,468.71 | .00 | 117,585.59 | 172,414.41 | 41 |
| 311.12 | Collector's auction account | 65.00 | .00 | 65.00 | .00 | .00 | 65.00 | 65.00 | 69,985.14 |
| 361.10 | Investment earnings | 145.00 | .00 | 145.00 | 643.81 | .00 | 4,253.74 | (4,108.74) | 0 |
| 361.30 | Collector's interest '90 | 25.00 | .00 | 25.00 | 53.65 | .00 | 126.55 | (101.55) | 2934 |
| 364.10 | Contributions fr private sources | .00 | .00 | .00 | .00 | .00 | 25,000.00 | (25,000.00) | 506 |
| Department | 32 - Forest Preserve Totals | \$290,235.00 | \$0.00 | \$290,235.00 | \$10,166.17 | \$0.00 | \$146,965.88 | \$143,269.12 | 41.36 |
| | REVENUE TOTALS | \$290,235.00 | \$0.00 | \$290,235.00 | \$10,166.17 | \$0.00 | \$146,965.88 | \$143,269.12 | 41.36 |
| EXPENSE | | | | | | | | | |
| 767.00 | Department 32 - Forest Preserve | 175,000.00 | .00 | 175,000.00 | 755.69 | .00 | 12,594.79 | 162,405.21 | 7 |
| 768.00 | Infrastructure over \$15,000 | .00 | 475,000.00 | 475,000.00 | .00 | .00 | 310,960.90 | 164,339.10 | .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% |
| | EXPENSE TOTALS | \$175,000.00 | \$475,000.00 | \$650,000.00 | \$755.69 | \$0.00 | \$323,255.69 | \$326,744.31 | 50% |
| Fund | 335 - Develop-Forests & Construct Impr Totals | REVENUE TOTALS | 290,235.00 | .00 | 290,235.00 | 10,166.17 | .00 | 146,965.88 | 143,269.12 |
| | EXPENSE TOTALS | 175,000.00 | 475,000.00 | 650,000.00 | 755.69 | .00 | 323,255.69 | 326,744.31 | 51% |
| 089 | 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 |
|---|---------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 336 - Loud Thunder Spillway & Camping | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 361.10 | Department 32 - Forest Preserve | | | | | | | | | | |
| Investment earnings | | .00 | .00 | .00 | | | | | | | |
| Bond Premium Bond Issuance | | .00 | .00 | .00 | | | | | | | |
| Bond Proceeds | | .00 | .00 | .00 | | | | | | | |
| Department 32 - Forest Preserve Totals | | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| EXPENSE | | | | | | | | | | | |
| 631.00 | Department 32 - Forest Preserve | | | | | | | | | | |
| Professional Services | | .00 | .00 | .00 | | | | | | | |
| Publishing | | .00 | .00 | .00 | | | | | | | |
| Construction in Progress | | .00 | .00 | .00 | | | | | | | |
| Infrastructure over \$15,000 | | .00 | .00 | .00 | | | | | | | |
| Bond Issuance Costs | | .00 | .00 | .00 | | | | | | | |
| Interest | | .00 | .00 | .00 | | | | | | | |
| Department 32 - Forest Preserve Totals | | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| Fund 336 - Loud Thunder Spillway & Camping Totals | | | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | | | | | | | |
| EXPENSE TOTALS | | .00 | .00 | .00 | | | | | | | |
| Fund 336 - Loud Thunder Spillway & Camping Totals | | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 361.10 | Department 32 - Forest Preserve | | | | | | | | | | |
| Investment earnings | | .00 | .00 | .00 | | | | | | | |
| Contributions fr private sources | | .00 | .00 | .00 | | | | | | | |
| Department 32 - Forest Preserve Totals | | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| EXPENSE | | | | | | | | | | | |
| 523.00 | Department 32 - Forest Preserve | | | | | | | | | | |
| Repair/Maintenance Supplies | | .00 | .00 | .00 | | | | | | | |
| Land | | .00 | .00 | .00 | | | | | | | |
| Infrastructure \$2,000-\$14,999 | | .00 | .00 | .00 | | | | | | | |
| Construction in Progress | | .00 | .00 | .00 | | | | | | | |
| Building Remodeling over \$5,000 | | .00 | .00 | .00 | | | | | | | |
| Infrastructure over \$15,000 | | .00 | .00 | .00 | | | | | | | |
| Mach & Equipment over \$5,000 | | .00 | .00 | .00 | | | | | | | |
| Department 32 - Forest Preserve Totals | | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | | | | | | | |



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



February 5th, 2019

TO THE MEMBERS OF THE COUNTY BOARD:

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

| | |
|--|-------------|
| Current year interest for January, 2019 | \$14,585.00 |
| <i>Prior year</i> interest for January, 2018 | \$ 6,091.00 |
| Current year accrual ending January 31 st , 2019 | \$87,530.00 |
| <i>Prior year</i> accrual ending January 31 st , 2018 | \$23,844.00 |

Interest is currently 2.53% up from 2.47% last month, investment earnings continue an upward movement.

Very truly yours,

A handwritten signature in black ink that reads "Louisa Ewert".

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

Cross Fund Report

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

Summary Listing, Report By Fund - Account

FOREST PRESERVE FUND BALANCES

| 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 | \$217,560.18 | \$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 | \$186,616.22 | \$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: 1/31/2018

Summary Listing, Report By Fund - Account

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FOREST PRESERVE

INTEREST EARNED IN JANUARY 2010

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

*****V-E-A-B-T-O-D-A-T-E*****

| Rock Island County Forest Preserve Funds | | | | | | | | | | 1/31/2019 | | |
|---|-----------|----------------------|------------------|-----|----------------------|-----------------------------------|-----------|-----------|------------|--------------|------------------------------------|--|
| Trial Balance Checks | | | | | | | | | | Should Be | | |
| Fund # | Fund Name | Unencumbered Balance | Approved Changes | AJS | Add Prior Month PO's | Subtract Current Outstanding PO's | CR | TD | Claims | Payroll | % Left to Spend of Original Budget | Claims out of Revenue or Balance Sheet lines |
| 130 | General | 1,193,827.67 | - | - | - | 898.17 | 4,998.44 | 25,403.03 | 91,599.18 | 1,072,725.19 | 46.93% | |
| 131 | Zoo | 1,807,214.07 | - | - | - | 37.59 | 14,050.09 | 70,592.45 | 107,359.47 | 1,615,249.65 | 48.78% | |
| 132 | FP Retire | 188,645.68 | - | - | - | 0.04 | - | - | 20,831.73 | 167,813.99 | 50.27% | |
| 133 | FP Liab | 45,741.51 | - | - | - | - | - | 4,528.00 | - | 41,213.51 | 21.35% | |
| 136 | FP FISSA | 101,035.51 | - | - | - | - | - | - | 11,688.88 | 89,346.63 | 49.45% | |

| Rock Island County Forest Preserve Funds | | | | | | | | 1/31/2018 | | | |
|---|-----------|----------------------|------------------|-----|----------------------|--------|-----------|-----------|-----------|----------------------|--|
| Trial Balance Checks | | | | | | | | Should Be | | | |
| Fund # | Fund Name | Unencumbered Balance | Approved Changes | AJS | Add Prior Month PO's | CR | TD | Claims | Payroll | Unencumbered Balance | Claims out of Revenue or Balance Sheet lines |
| 130 | General | 1,138,139.85 | - | - | - | 247.00 | 1,075.26 | 31,031.83 | 87,615.92 | 1,018,663.84 | 43.37% |
| 131 | Zoo | 1,614,551.37 | - | - | - | - | 26,883.85 | 95,774.42 | 94,977.93 | 1,396,915.17 | 46.36% |
| 132 | FP Retire | 199,378.34 | - | - | - | - | - | - | - | 23,905.35 | 175,472.99 |
| 133 | FP Liab | 70,742.62 | - | - | - | - | - | - | 370.00 | - | 51.24% |
| 136 | FP FISSA | 95,727.78 | - | - | - | - | - | - | - | 10,636.96 | 70,372.62 |
| | | | | | | | | | | 85,090.82 | 29.57% |
| | | | | | | | | | | 49.73% | |

| Rock Island County | | | | | | | 1/31/2019 | |
|-----------------------|--------------------|----------------------------|------------------------|-------------------------|----------------------|---------------------------|--------------------------------|-----------------------------|
| Forest Preserve Funds | | | | | | | | |
| | | Fund Balances | | | | | | |
| Fund # | Fund Name | Fund Balance as of 6/30/18 | 7/1/18 Revenue to Date | 7/1/18 Expenses to Date | Current Fund Balance | Revenues NOT Yet Received | Budgeted Expenses NOT Yet Made | Unappropriated Fund Balance |
| 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 |
| 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 |
| 132 | FP Retire | 291,888.79 | 137,353.11 | 166,025.01 | 263,216.89 | 196,485.89 | 167,813.99 | 291,888.79 |
| 133 | FP Liab | 176,371.88 | 123,346.28 | 151,786.49 | 147,931.67 | 176,985.72 | 41,213.51 | 128,139.30 |
| 136 | FP FISSA | 227,783.59 | 75,837.58 | 91,320.37 | 212,300.80 | 104,829.42 | 89,346.63 | 283,703.88 |
| 330 | Bike Path | 92,837.95 | 1,024.07 | - | 93,862.02 | - | - | 227,783.59 |
| 331 | Golf Corse Imp | 184,087.32 | 17,464.27 | 11,563.33 | 189,988.26 | - | - | 93,862.02 |
| 335 | Dev. Forests&Const | 489,700.96 | 146,965.88 | 323,255.69 | 313,411.15 | 143,269.12 | 326,744.31 | 189,988.26 |
| 336 | LT Spillway&Camp | 4,158,149.13 | 43,226.69 | 1,423,092.17 | 2,778,283.65 | - | - | 129,935.96 |
| 608 | Marvin Martin Fund | 70,912.02 | 5,323.26 | 93,158.46 | (16,923.18) | - | - | 2,778,283.65 |
| | | | | | | | (16,923.18) | 125,177.82 |
| | | | | | | | | 9,897.65 |

| Rock Island County Forest Preserve Funds | | | | | | | 1/31/2018 | | |
|---|--------------------|----------------------------|------------------------|-------------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|-----------------|
| | | | | | | | | | |
| 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 Corse 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 |

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

| Rock Island County Forest Preserve Funds | | | | | 1/31/2018 |
|---|--------------------|----------|--------------|-----------------------|-----------|
| Cash Balances | | | | | |
| Fund # | Fund Name | Cash | Investments | Long-Term Investments | Claims |
| 130 | General | 4,113.19 | 1,099,000.00 | - | 31,031.83 |
| 131 | Zoo | 1,058.92 | 1,184,000.00 | - | 95,774.42 |
| 132 | FP Retire | 206.31 | 227,000.00 | - | - |
| 133 | FP Liab | 286.46 | 109,000.00 | - | 370.00 |
| 136 | FP FISSA | 46.31 | 190,000.00 | - | |
| 330 | Bike Path | 142.46 | 92,000.00 | - | |
| 331 | Golf Corse Imp | 775.28 | 171,000.00 | - | |
| 335 | Dev.-Forest&Const. | 932.38 | 309,000.00 | - | |
| 336 | LT Spillway&Camp | 351.62 | 4,307,000.00 | - | |
| 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 9th street restoration project. Trees for the 9th street project have been ordered from the state tree nursery. Staff will also continue with annual equipment maintenance.

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

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

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 preformed 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 preformed 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



Loud Thunder Forest Preserve

Report to Committee

January 2019

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

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

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

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

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

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

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

Forest preserve committee report for January 2019

2/7/2019

Prepared by Lee Jackson

Collections

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

Facilities and exhibits

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

Education

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

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

Guest Services

GIFT SHOP:

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

CAROUSEL:

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

MEMBERSHIP:

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

EVENTS:

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

2019 season preparation:

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

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

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

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.

Table of Contents

| | |
|--------------------------------------|----|
| 1. Introduction to the Project | 3 |
| 2. Methodology..... | 3 |
| 3. Findings..... | 4 |
| 4. Conclusion..... | 10 |
| 5. Recommendations..... | 11 |
| 6. Appendix..... | 12 |

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.

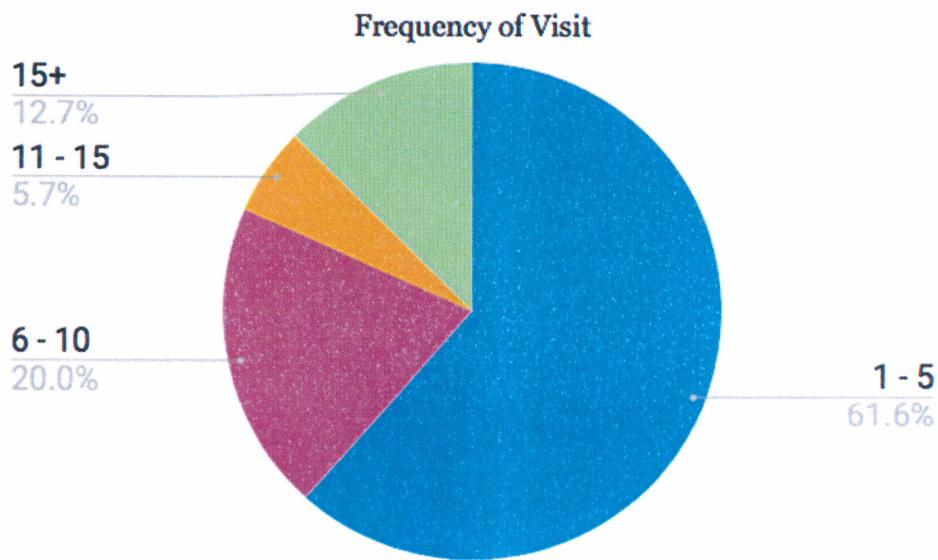
Findings

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 exception 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.

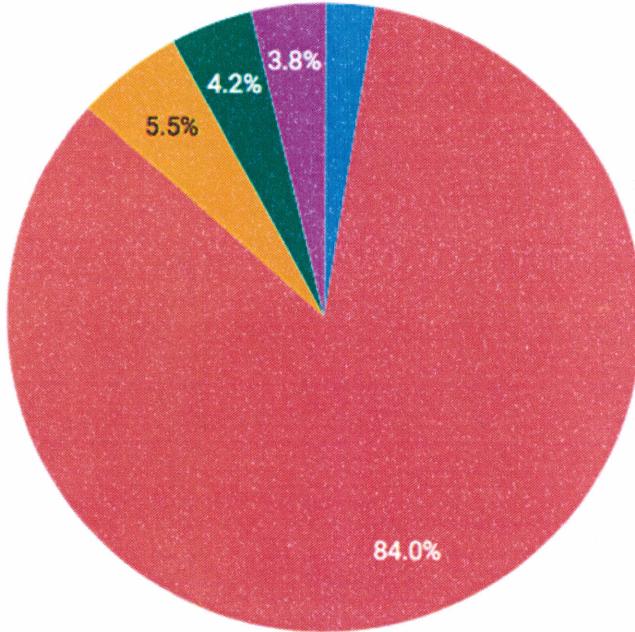


Visitor Identity

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.

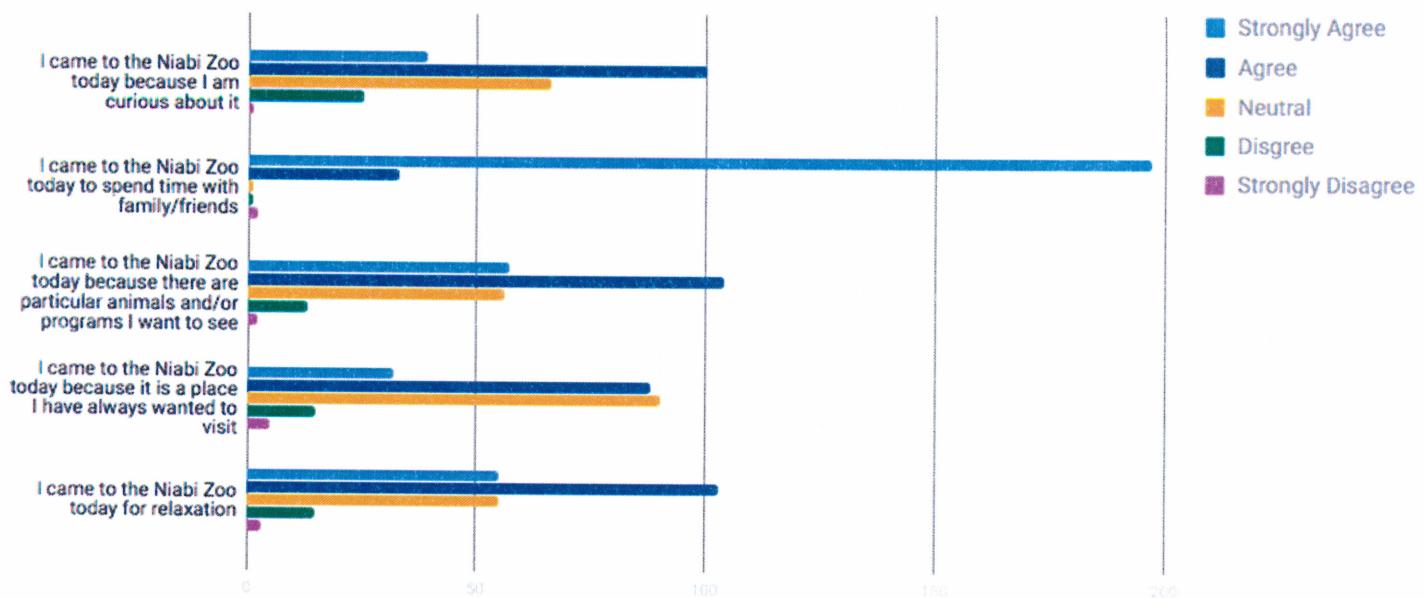
What brought you to the Niabi Zoo today?



- I came to the Niabi Zoo today because I was curious about it
- I came to the Niabi Zoo today to spend time with friends and family
- I came to the Niabi Zoo today because there are particular animals and/or programs I want to see
- I came to the Niabi Zoo today because it is a place I have always wanted to visit
- I came to the Niabi Zoo today for relaxation

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.

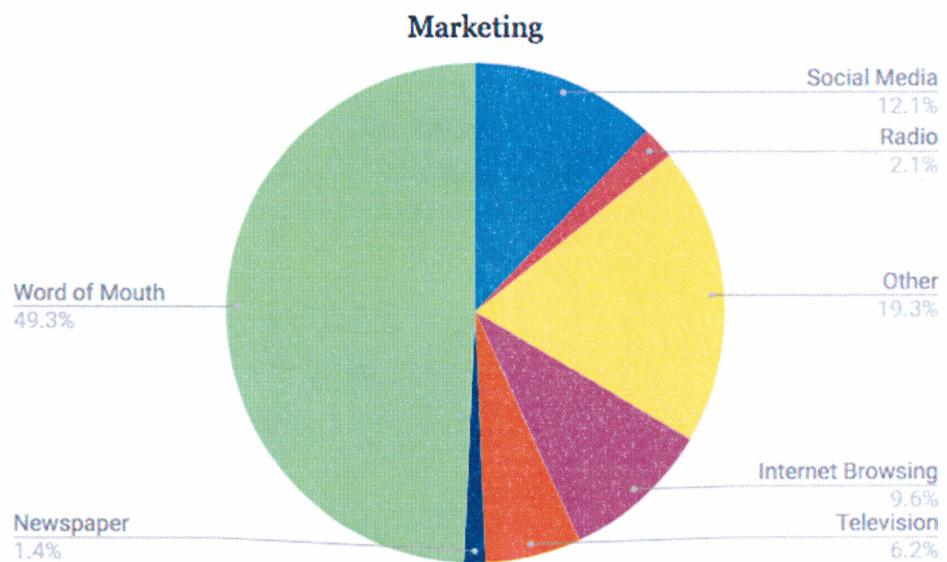
Rate Each Statement



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

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

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

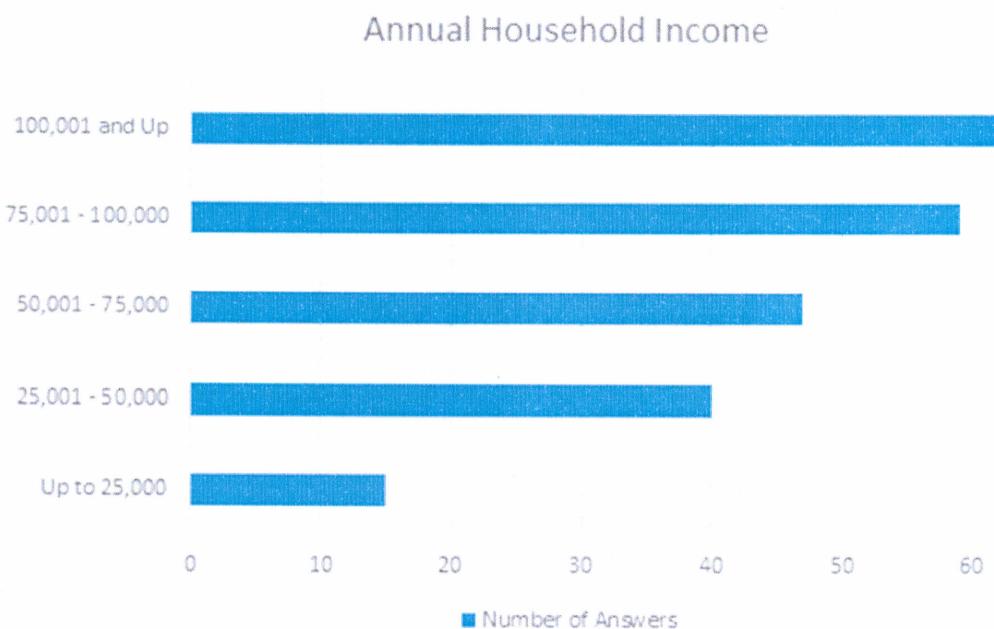


Demographics

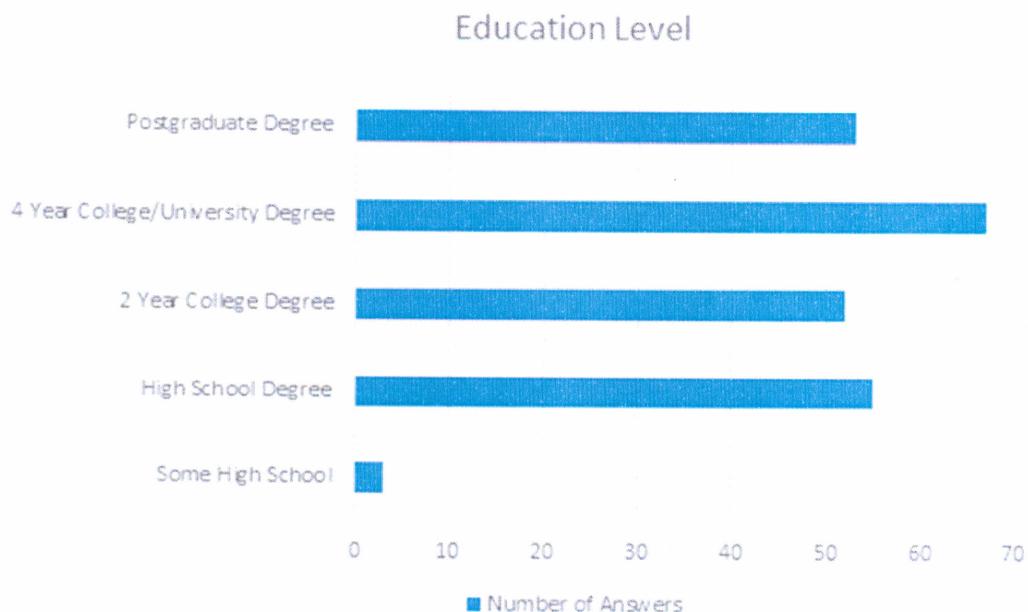
Following the marketing question, visitors were asked a series of demographic questions including zip code, gender, and age. The survey indicated that visitors who took the survey traveled from 229 different locations. The US census recognizes the Davenport-Moline-Rock Island Metropolitan Statistical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

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

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



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

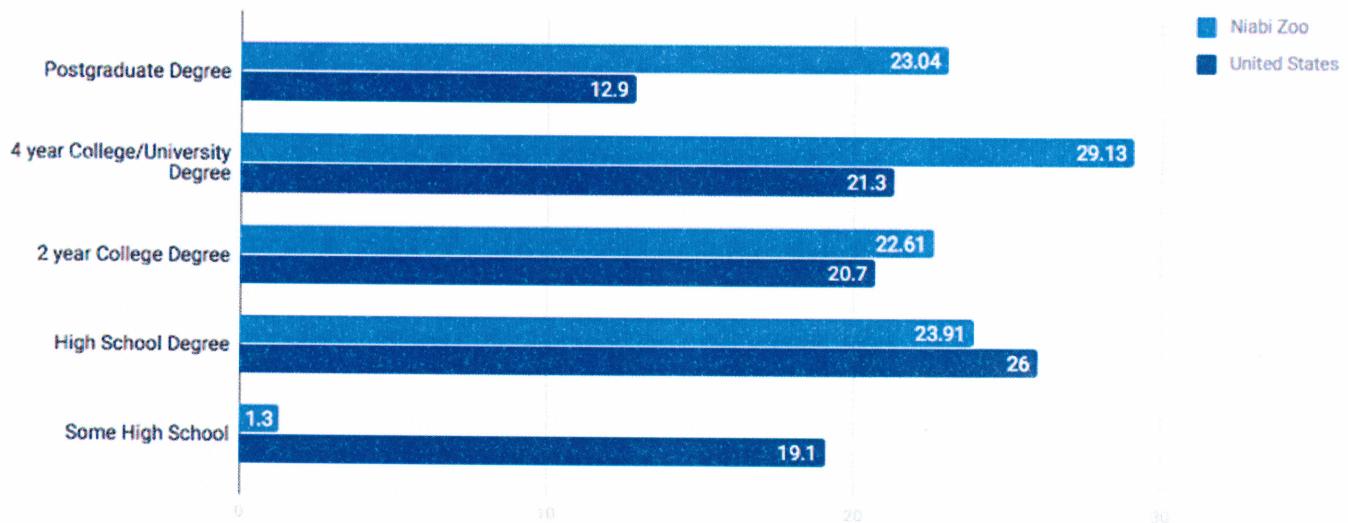


When analyzing the education level of visitors at the Niabi Zoo, we decided to compare the education levels by state in Illinois and Iowa, the states with the most visitors. In the chart below, we can see that compared to each of these two states, the education level of visitors is greater.

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

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

Education Level: Niabi Zoo VS. United States



Membership

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

Conclusions

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

Recommendations

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

Appendix

Falk's Five Visitor Identities

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

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

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

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

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

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

Participant Zip Codes

Quad Cities Metropolitan Statistical Area

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

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

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

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| 52326 | Quasqueton, IA | IA |
| 52327 | Riverside, IA | IA |
| 52333 | Twin View Heights, IA, Solon, IA | IA |
| 52340 | Tiffin, IA | IA |
| 52349 | Vinton, IA, Eden, IA | IA |
| 52402 | Cedar Rapids, IA | IA |
| 52403 | Cedar Rapids, IA, Marion, IA, Bertram, IA | IA |
| 52404 | Cedar Rapids, IA, Western, IA | IA |
| 52405 | Cedar Rapids, IA | IA |
| 52405 | Cedar Rapids, IA | IA |
| 52601 | Burlington, IA | IA |
| 52601 | Burlington, IA | IA |
| 52601 | Burlington, IA | IA |
| 52601 | Burlington, IA | IA |
| 52621 | Crawfordsville | IA |
| 52641 | Swedesburg, IA, Mount Pleasant, IA, Westwood, IA, Trenton, IA | IA |
| 52653 | Wapello, IA, Toolesboro, IA, Port Louisa, IA | IA |
| 52722 | Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA | IA |
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| 52722 | Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA | IA |
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| 52722 | <u>Bettendorf, IA, Davenport, IA, Panorama Park, IA, Riverdale, IA, Pleasant Valley, IA</u> | IA |
| 52730 | <u>Camanche, IA, Folletts, Iowa, IA, Clinton, IA, Shaffton, IA</u> | IA |
| 52732 | <u>Clinton, IA, Haatown, IA, Almont, IA, Sixmile, IA, Andover, IA, Elvira, IA</u> | IA |
| 52732 | <u>Clinton, IA, Haatown, IA, Almont, IA, Sixmile, IA, Andover, IA, Elvira, IA</u> | IA |
| 52742 | <u>DeWitt, IA</u> | IA |
| 52742 | <u>DeWitt, IA</u> | IA |
| 52748 | <u>Eldridge, IA, Park View, IA, Argo, IA</u> | IA |
| 52748 | <u>Eldridge, IA, Park View, IA, Argo, IA</u> | IA |
| 52748 | <u>Eldridge, IA, Park View, IA, Argo, IA</u> | IA |
| 52749 | <u>Fruitland, IA</u> | IA |
| 52753 | <u>Bettendorf, IA, Le Claire, IA</u> | IA |
| 52753 | <u>Bettendorf, IA, Le Claire, IA</u> | IA |
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| 52753 | <u>Bettendorf, IA, Le Claire, IA</u> | IA |
| 52756 | <u>Long Grove, IA</u> | IA |
| 52756 | <u>Long Grove, IA</u> | IA |
| 52761 | <u>Muscatine, IA, Midway Beach, IA, Fairport, Iowa, IA</u> | IA |
| 52761 | <u>Muscatine, IA, Midway Beach, IA, Fairport, Iowa, IA</u> | IA |
| 52761 | <u>Muscatine, IA, Midway Beach, IA, Fairport, Iowa, IA</u> | IA |
| 52761 | <u>Muscatine, IA, Midway Beach, IA, Fairport, Iowa, IA</u> | IA |
| 52761 | <u>Muscatine, IA, Midway Beach, IA, Fairport, Iowa, IA</u> | IA |
| 52772 | <u>Cedar Bluff, Iowa, IA, Tipton, IA, Rochester, Iowa, IA, Buchanan, Iowa, IA, Ayresville, IA</u> | IA |
| 52778 | <u>ime City, IA, Wilton, IA, Sunbury, IA</u> | IA |
| 52778 | <u>ime City, IA, Wilton, IA, Sunbury, IA</u> | IA |
| 52778 | <u>ime City, IA, Wilton, IA, Sunbury, IA</u> | IA |
| 52802 | <u>Davenport</u> | IA |
| 52803 | <u>Davenport</u> | IA |

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

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| 61061 | <u>Oregon, IL, Paynes Point, IL, Daysville, IL</u> | IL |
| 61071 | <u>Rock Falls, IL, Yeoward Addition, Illinois, IL</u> | IL |
| 61071 | <u>Rock Falls, IL, Yeoward Addition, Illinois, IL</u> | IL |
| 61074 | <u>Savanna, IL, Wacker, IL, Blackhawk, IL, Ayers, Carroll County, Illinois, IL,</u> <u>Marcus, IL, Arnold, Carroll County, Illinois, IL</u> | IL |
| 61081 | <u>Como, Illinois, IL, Agnew, Illinois, IL, Galt, Illinois, IL, Woodland Hills, IL,</u> <u>Sterling, IL</u> | IL |
| 61081 | <u>Como, Illinois, IL, Agnew, Illinois, IL, Galt, Illinois, IL, Woodland Hills, IL,</u> <u>Sterling, IL</u> | IL |
| 61201 | <u>Rock Island</u> | IL |
| 61231 | <u>Aledo, Hamlet, Old Gilchrist, Shale City, Sunbeam, Wanlock</u> | IL |
| 61231 | <u>Aledo, Hamlet, Old Gilchrist, Shale City, Sunbeam, Wanlock</u> | IL |
| 61233 | <u>Andover</u> | IL |
| 61233 | <u>Andover</u> | IL |
| 61235 | <u>Atkinson</u> | IL |
| 61238 | <u>Cambridge</u> | IL |
| 61240 | <u>Coal Valley</u> | IL |
| 61240 | <u>Coal Valley</u> | IL |
| 61241 | <u>Colona Cleveland Green Rock</u> | IL |
| 61241 | <u>Colona Cleveland Green Rock</u> | IL |
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| 61241 | Colona Cleveland Green Rock | IL |
| 61242 | Cordova | IL |
| 61244 | East Moline | IL |
| 61250 | Erie | IL |
| 61250 | Erie | IL |
| 61254 | Geneseo | IL |
| 61262 | Andover | IL |
| 61264 | Milan | IL |
| 61265 | Moline | IL |

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

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

Forest Preserve District

Rock Island County



Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of January 2019.

Notes from the prior Forest Preserve Executive Committee Meeting

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

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

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

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

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

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

Forest Preserve District

Rock Island County



Other Business

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

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

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

Reports & Facility Usage throughout the District

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

The District typically receives a request from the Quad Cities Civil Air Patrol to use Indian Bluff Golf Course and Loud Thunder Forest Preserve for their annual winter operational training exercises. Staff have not received a request at this time but if they should in the

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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

Forest Preserve District

Rock Island County



near future and foresee no issues they would recommend the request to be approved like in years past.

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

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

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

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

Zoo & Community Advisory Board

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

Union

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

Bond Funding Projects

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

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

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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

Forest Preserve District

Rock Island County



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

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

Item/Allocation of Funds

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

Items for the Upcoming Month

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

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



Forest Preserve District

Rock Island County



Submitted this 5th day of February, 2019

Jeffrey Craver

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