

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



Roll Call:

Old Business:

[Approval of the Committee minutes from February 12, 2019* pg 2](#)

Public comment:

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

Claims:*

[Forest Preserve General Fund claims @ \\$33,513.87 pg 6](#)

[Loud Thunder Spillway & Camping @ \\$48,109.27 pg 29](#)

[Niabi Zoo Fund claims @ \\$118,277.93 pg 16](#)

[Treasurer's Disbursements @ \\$25,135.44 pg 30](#)

Transfers:

[Consider Transfers of Appropriations in the Niabi Zoo Fund* pg 31](#)

Resolutions:

[Consider a FY 19 Appropriation Amendment loaning the Marvin Martin Fund up to \\$20,000 from the General Fund* pg 32](#)

Other Business:

Other business as needed

Reports:

Approval of all routine reports:

[District Budget Performance Report* pg 33](#)

[April Palmer – Auditor's Reports* pg 49](#)

[Ben Mills – Loud Thunder report * pg 58](#)

[Lee Jackson – Niabi Zoo report* pg 62](#)

[Louisa Ewert – Treasurer's Report pg 46](#)

[Jay Verstraete pg 55 & Todd Collins pg 56](#) – Indian Bluff report *

[Mike Petersen - Illiniwek report * pg 60](#)

[Jeff Craver – Director's report* pg 71](#)

* items are in members packets

The next meeting of the Forest Preserve Executive Committee will be held April 9, 2019 at Niabi Zoo, 13010 Niabi Zoo Road, Coal Valley, IL 61240 at 3:30 PM in the Zoo Administrative Building.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
FEBRUARY 12, 2019**

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

ABSENT: L. Moreno.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Zoo Director; Todd Collins, Club House Manager; April Palmer, Auditor.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:30 PM on Tuesday, February 12, 2019, in the Rock Island County Building on the second floor Rock Island, Illinois.

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

MOTION: Mr. Cremeens moved to approve the January Committee meeting minutes. Dr. Simmer seconded the motion.

Motion carried.

No request for public comment was submitted.

President Swanson stated that he had a thank you card for the scout who did some work at Illiniwek for Commissioners to sign if they would like.

President Swanson called for a motion to approve the Forest Preserve General Fund claims in the amount of \$25,403.03, Niabi Zoo Fund claims in the amount of \$72,592.45, Liability fund claims in the amount of \$4,528.00, Development of Forests & Construction fund claims in the amount of \$755.69, Loud Thunder Spillway & Improvements Fund claims in the amount of \$35,626.21, Marvin Martin Fund claims in the amount of \$17,056.75, and Treasurer's Disbursements in the amount of \$19,048.53.

MOTION: Mr. Maranda moved to approve the claims and Treasurer's Disbursements. Mr. Cremeens seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson called for a motion to approve the Appropriation Amendment for the Niabi Zoo Fund regarding the Robert & Florence A. Ruhnow Trust.

MOTION: Dr. Simmer moved to approve the Appropriation Amendment for the Niabi Zoo Fund regarding the Robert & Florence A. Ruhnow Trust. Ms. Sowards seconded the motion.

Mr. Craver briefly explained that the funds were bequeathed.

Motion carried.

President Swanson called for a motion to approve the Financial Certificate Statement for the Recreational Trails Program (Grant) for Grand Illinois Trail Restroom and Support Facility.

MOTION: Dr. Simmer moved to approve the Financial Certificate Statement for the Recreational Trails Program (Grant) for Grand Illinois Trail Restroom and Support Facility. Mr. Maranda seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Food Services Concessions Agreement with Sunshine Sammi for Niabi Zoo.

MOTION: Dr. Simmer moved to approve the Food Services Concessions Agreement with Sunshine Sammi for Niabi Zoo. Mr. Maranda seconded the motion.

Motion carried.

President Swanson called for a motion to approve the low bid for the Primate Exhibit.

MOTION: Ms. Sowards moved to approve the low bid for the Primate Exhibit. Mr. Maranda seconded the motion.

There was a brief discussion on the previous bids for the cat house doors. The Committee rehashed the points from the previous bids.

President Swanson brought the Committee back to the current motion on the Primate Exhibit bids.

Motion carried.

President Swanson called for a motion to approve the low bid for the Cat House doors.

MOTION: Mr. Maranda moved to approve the low bid for the Cat House doors. Ms. Sowards seconded the motion.

Motion carried. Dr. Simmer and Mr. Cremeens voted nay.

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

Ms. Palmer stated that no fund is over budget spent. Expenses are down from this time last year, as is the fund balance for Niabi. The Marvin Martin fund looks like it's in the negative fund balances, but the annual withdrawal funds will be coming in and will more than make up for that.

President Swanson called on Mr. Collins for his Indian Bluff Club House reports.

Mr. Collins stated that business has been slower than normal for this time of year due to the weather. However, revenues are within normal range for this time of year.

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

Mr. Jackson stated that staff has been working on the indoor part of the new primate exhibit. The Whale Shark speaker was the biggest attendance so far with sixty people. There weren't many surprises regarding the survey results. The two things that were surprising were the economic demographic of the average zoo goer, and that one of the common reasons that people come to Niabi is as a way to get together with family and friends. That was interesting to see.

President Swanson stated that there were a few letters to the editor and that sort of thing regarding shifting Niabi to private management models as a way to cease tax subsidy. Would encourage all the Commissioners to keep in mind that according to experts like Schultz & Williams, privately managed publicly owned zoos do still draw thirty to thirty-five percent subsidy from taxes. Currently the subsidy for Niabi is under thirty-five percent. So unless the admission is going to raise to \$45 - \$50, which people will not pay, tax subsidy is still going to be necessary.

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

Mr. Craver stated that he and Mr. Jackson refined the remaining zoo budget for the fiscal year. It is now a more balanced budget. Conferences are typically around this time of year, and staff is attending a couple of conferences.

Dr. Simmer stated that he had signed up for one of the commissioner boot camps provided by the IAPD, and encouraged others to do so if they could.

President Swanson stated that the minimum wage increase looks like it may pass. If that happens, over the course of the next couple years the minimum wage will increase to \$15.00 per hour with very few exceptions. Staff and the Commission needs to give some strategic thought to that situation. That would have a major impact on the District because the seasonals that are hired during the season are paid minimum wage. The District was awarded \$400,000.00 through the OSLAD Grant thanks to the hard work done by staff.

Mr. Craver stated that a lot of credit goes to Bi-State for their help in putting together the paperwork. Also, the grant awarded for the Illiniwek restroom facilities are one hundred percent reimbursable.

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

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

Motion carried.

Adjourned the meeting at 4:07 PM.

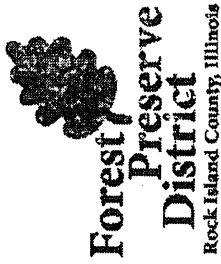
Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/I

Invoice Due Date Range 02/01/19 - 02/28/19

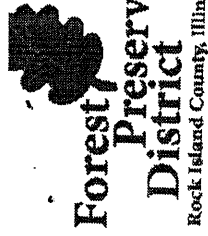
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1218 FP	retiree insurance	Open		02/28/2019	02/28/2019	02/28/2019			766.3
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0119 FP	retiree insurance	Open		02/28/2019	02/28/2019	02/28/2019			800.8
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0219 FP	retiree insurance	Open		02/28/2019	02/28/2019	02/28/2019			800.8
Object detail 413.00 - Employee Health Benefits Totals										
Invoice Transactions 3										
104377 - EWERT-TREAS PURCHASING	SU19-038	paper for packet printing and zoo printing	Open		02/28/2019	02/28/2019	02/28/2019			6.8
Object detail 521.00 - Office Supplies										
Object detail 521.00 - Office Supplies Totals										
Invoice Transactions 1										
104890 - FIRST MIDWEST BANK	110450004	National Pen;Bags:1/21/19;card # 4518 9610	Open		02/15/2019	02/15/2019	02/15/2019			199.0
Object detail 522.00 - Operating Supplies										
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 1										
107734 - MINDFIRE COMMUNICATIONS	12342	19-RICFP-0058 - Presentation and Map Illustration for OSAD	Open		02/28/2019	02/28/2019	02/28/2019			1,100.88
Object detail 631.00 - Professional Services										
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 1										
104365 - EWERT-TREAS GENERAL FUND	VER01-2019 FP	0012571632CP	Open		02/28/2019	02/28/2019	02/28/2019			47.98
104365 - EWERT-TREAS GENERAL FUND	PO19-01	postage	Open		02/28/2019	02/28/2019	02/28/2019			28.31
103672 - US CELLULAR	0294180038	account # 851241037 2/10/19-3/9/19	Open		02/28/2019	02/28/2019	02/28/2019			103.04
Object detail 632.00 - Communications										
Object detail 632.00 - Communications Totals										
Invoice Transactions 3										
104890 - FIRST MIDWEST BANK	3702	Swissotel;lodging:1/25/19;card # 4518 9610	Open		02/15/2019	02/15/2019	02/15/2019			608.67
Object detail 633.00 - Travel										
Object detail 633.00 - Travel Totals										
Invoice Transactions 1										
104940 - EDWARDS CREATIVE SERVICES LLC	17501	IAD Conference signs	Open		02/28/2019	02/28/2019	02/28/2019			99.93
104377 - EWERT-TREAS PURCHASING	PR19-037	printing packets for monthly meetings	Open		02/28/2019	02/28/2019	02/28/2019			54.19
Object detail 635.00 - Printing & Duplicating										
Object detail 635.00 - Printing & Duplicating Totals										
Invoice Transactions 2										
Object detail 635.00 - Printing & Duplicating										
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Invoice Due Date Range 02/01/19 - 02/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 642.00 - Dues & memberships 2019										
107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS		IACD Annual Membership Dues for 2019	Open		02/28/2019	02/28/2019	02/28/2019			200.00
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS FEB 2019 FP	001251064400	Open		02/28/2019	02/28/2019	02/28/2019	Invoice Transactions 1		\$200.00
Object detail 642.00 - Dues & memberships Totals										
Object detail 644.00 - Outside Contractual Totals										
Sub Department 10 - Administration Totals										
Invoice Transactions 1										
Invoice Transactions 14										
Sub Department 90 - Illiniwek										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0119 IL	retiree insurance	Open		02/27/2019	02/27/2019	02/27/2019			1,373.20
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 1218 IL	retiree insurance	Open		02/27/2019	02/27/2019	02/27/2019			1,314.10
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0219 IL	retiree insurance	Open		02/27/2019	02/27/2019	02/27/2019			1,373.20
Object detail 413.00 - Employee Health Benefits Totals										
Invoice Transactions 3										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	5825068	Amazon;Computer dust cover;1/25/19;card # 4520 5325	Open		02/07/2019	02/07/2019	02/07/2019			28.00
104890 - FIRST MIDWEST BANK	3872204	Amazon;wooden pegs;2/6/19;card # 4520 5325	Open		02/27/2019	02/27/2019	02/27/2019			107.97
101636 - GREAT WESTERN SUPPLY CO	129605	foaming lotion hand soap	Open		02/27/2019	02/27/2019	02/27/2019			123.06
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 3										
Object detail 523.00 - Repair/Maintenance Supplies										
104488 - HOLLAND & SONS	961985	o-rings, lines, and washers	Open		02/07/2019	02/07/2019	02/07/2019			315.04
104488 - HOLLAND & SONS	964060	round vari clamp, cap with gasket, and nozzles	Open		02/07/2019	02/07/2019	02/07/2019			35.36
104488 - HOLLAND & SONS	962515	tire valve, and wheel	Open		02/07/2019	02/07/2019	02/07/2019			118.48
104488 - HOLLAND & SONS	962514	oil filters, oil, grommets, and mower blade	Open		02/07/2019	02/07/2019	02/07/2019			498.81
Object detail 523.00 - Repair/Maintenance Supplies Totals										
Invoice Transactions 3										
104488 - HOLLAND & SONS	963700	return	Open		02/07/2019	02/07/2019	02/07/2019			(12.26)



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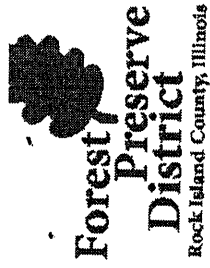
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek Object detail 523.00 - Repair/Maintenance Supplies										
104488 - HOLLAND & SONS	963694	smv emblem, counterweight, and extension	Open		02/07/2019	02/07/2019	02/07/2019			427.11
103266 - REYNOLDS MOTOR CO	185350FOW	lamp asy	Open		02/07/2019	02/07/2019	02/07/2019			139.91
103266 - REYNOLDS MOTOR CO	CM185350FOW	core return	Open		02/07/2019	02/07/2019	02/07/2019			(80.00)
104890 - FIRST MIDWEST BANK	1079722	Van Wall;transmission bearings;1/31/19;card # 4520 5325	Open		02/27/2019	02/27/2019	02/27/2019			23.81
102792 - MENARDS INC	24608	concrete mix	Open		02/27/2019	02/27/2019	02/27/2019			31.10
		Object detail 524.00 - Small Tools & Equip under \$1,000						Invoice Transactions 10		\$1,497.42
104890 - FIRST MIDWEST BANK	65A42-0X7	Vistaprint;tablecloth & accessories;2/5/19;card # 4520 5325	Open		02/27/2019	02/27/2019	02/27/2019			245.41
104890 - FIRST MIDWEST BANK	675076	Farm&Fleet; gear puller;1/29/19;card # 4521 2859	Open		02/27/2019	02/27/2019	02/27/2019			29.99
104890 - FIRST MIDWEST BANK	620286	River City Sign;Sign;2/6/19;card # 4520 5325	Open		02/27/2019	02/27/2019	02/27/2019			48.00
		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions 3		\$323.40
104890 - FIRST MIDWEST BANK	112187077	IACD;Registration;1/16/19;card # 4520 5325	Open		02/07/2019	02/07/2019	02/07/2019			400.00
104890 - FIRST MIDWEST BANK	890274031	PayPal;QC Storm Water Conf;1/28/19;card # 4520 5325	Open		02/07/2019	02/07/2019	02/07/2019			27.47
		Object detail 630.00 - Training & Education						Invoice Transactions 2		\$427.47
104365 - EWERT-TREAS GENERAL FUND	VER01-2019 IL	0012571632CP	Open		02/27/2019	02/27/2019	02/27/2019			47.98
101240 - FRONTIER	496-2620 0219	309-496-2620-072473-2 2/4/19-3/3/19	Open		02/27/2019	02/27/2019	02/27/2019			96.27
101240 - FRONTIER	496-2790 0219	309-496-2790-082675-2 2/4/19-3/3/19	Open		02/27/2019	02/27/2019	02/27/2019			68.67
		Object detail 632.00 - Communications						Invoice Transactions 3		\$212.92
104890 - FIRST MIDWEST BANK	01162019a	Starved Rock;Lodging;1/16/19;card # 4520 5325	Open		02/28/2019	02/28/2019	02/28/2019			110.64



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	01162019b	Starved Rock;Lodging;1/16/19; card # 4520 5325	Open		02/28/2019	02/28/2019	02/28/2019			110.64
104890 - FIRST MIDWEST BANK	01162019c	Starved Rock;Lodging;1/16/19; card # 4520 5325	Open		02/28/2019	02/28/2019	02/28/2019			110.64
104890 - FIRST MIDWEST BANK	01162019d	Starved Rock;Lodging;1/16/19; card # 4520 5325	Open		02/28/2019	02/28/2019	02/28/2019			110.64
Object detail 633.00 - Travel Totals										
Object detail 633.00 - Travel Totals										442.56
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0119 IL	17940-67026; 1/16/19 - 2/15/19	Open		02/27/2019	02/27/2019	02/27/2019			144.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0119 IL	18150-67017; 1/16/19 - 2/15/19	Open		02/27/2019	02/27/2019	02/27/2019			258.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0119 IL	23400-67013; 1/16/19 - 2/15/19	Open		02/27/2019	02/27/2019	02/27/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0119 IL	23610-67014; 1/16/19 - 2/15/19	Open		02/27/2019	02/27/2019	02/27/2019			27.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0119 IL	24240-67014; 1/16/19 - 2/15/19	Open		02/27/2019	02/27/2019	02/27/2019			21.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0119 IL	30781-02009; 1/16/19 - 2/15/19	Open		02/27/2019	02/27/2019	02/27/2019			25.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0119 IL	65281-37004; 1/16/19 - 2/15/19	Open		02/27/2019	02/27/2019	02/27/2019			25.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0119 IL	68580-96008; 1/16/19 - 2/15/19	Open		02/27/2019	02/27/2019	02/27/2019			32.03
103828 - VILLAGE OF HAMPTON	1701001 0119	act # 1701001; water and sewer 1/1/19-1/31/19	Open		02/27/2019	02/27/2019	02/27/2019			50.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0119 IL	23820-67015; 1/21/19 - 2/20/19	Open		02/28/2019	02/28/2019	02/28/2019			10.92
Object detail 637.00 - Public Utility Services Totals										622.45
Object detail 638.00 - Repairs & Maintenance										
104488 - HOLLAND & SONS	965292	repair service on JD1570	Open		02/07/2019	02/07/2019	02/07/2019			237.20
Object detail 638.00 - Repairs & Maintenance Totals										237.20
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P17514	portapottie rental Illiniwek January 2019	Open		02/07/2019	02/07/2019	02/07/2019			70.00
Object detail 639.00 - Rentals Totals										70.00
Object detail 639.00 - Rentals Totals										70.00



FM100E98:Forest Preserve Committee - AP by G/I

Invoice Due Date Range 02/01/19 - 02/28/19

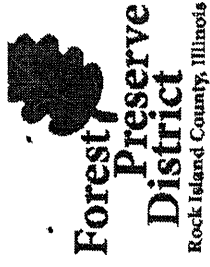
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek Object detail 642.00 - Dues & memberships 01162019										
104890 - FIRST MIDWEST BANK	01162019	NAI;membership;1/16/19;card # 4520 3525	Open		02/07/2019	02/07/2019	02/07/2019			295.00
				Object detail 642.00 - Dues & memberships Totals				Invoice Transactions 1		\$295.00
102911 - MILLENNIUM WASTE INC	2450260	February 2019 Illiniwek waste service	Open		02/07/2019	02/07/2019	02/07/2019			51.00
107335 - EWERT-TREAS MPS	MPS FEB 2019 IL	001251064400	Open		02/27/2019	02/27/2019	02/27/2019			32.20
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 2		\$83.20
				Sub Department 90 - Illiniwek Totals				Invoice Transactions 43		\$8,531.20
Sub Department 91 - Loud Thunder Object detail 522.00 - Operating Supplies 26208										
102792 - MENARDS INC	26208	light bulbs and socket adapters	Open		02/22/2019	02/22/2019	02/22/2019			27.95
107694 - MOLO PETROLEUM LLC	115860	unleaded gas	Open		02/22/2019	02/22/2019	02/22/2019			1,751.00
102792 - MENARDS INC	26975	supplies for building mailboxes for assistant rangers	Open		02/28/2019	02/28/2019	02/28/2019			35.63
				Object detail 522.00 - Operating Supplies Totals				Invoice Transactions 3		\$1,814.58
104890 - FIRST MIDWEST BANK	663877	Farm&Fleet;hydraulic oil;1/17/19;card #4518 9545	Open		02/11/2019	02/11/2019	02/11/2019			199.95
104890 - FIRST MIDWEST BANK	1544225	Amazon;Tune-up kit;1/29/19;card # 4518 9545	Open		02/11/2019	02/11/2019	02/11/2019			59.00
104890 - FIRST MIDWEST BANK	W8962671	Buggies Unlimited;drive belt;1/29/19;card # 4518 9545	Open		02/11/2019	02/11/2019	02/11/2019			40.94
104890 - FIRST MIDWEST BANK	7786	Solar Electric Power;light repair supplies;2/5/19;card#4 518 9545	Open		02/11/2019	02/11/2019	02/11/2019			1,697.14
104890 - FIRST MIDWEST BANK	09-2939	GolfCartKing;steering box assy return;2/5/19;card # 4518 9545	Open		02/11/2019	02/11/2019	02/11/2019			(175.95)
104890 - FIRST MIDWEST BANK	W8964406	Buggies Unlimited;steer box assy;2/4/19;card # 4518 9545	Open		02/11/2019	02/11/2019	02/11/2019			173.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
102656 - MARTIN EQUIPMENT OF IA-IL	350590	oil, and filters	Open		02/11/2019	02/11/2019	02/11/2019			224.45
102792 - MENARDS INC	25278	wire strippers, nozzles, and washer	Open		02/11/2019	02/11/2019	02/11/2019			(375.86)
102792 - MENARDS INC	25280	wire strippers, nozzles, and washers	Open		02/11/2019	02/11/2019	02/11/2019			93.56
102792 - MENARDS INC	25662	brake/parts cleaners, pro gas, and propane cylinder	Open		02/11/2019	02/11/2019	02/11/2019			103.81
102792 - MENARDS INC	25276	misc repair supplies	Open		02/22/2019	02/22/2019	02/22/2019			375.86
102792 - MENARDS INC	25997	bleach, chain, drawbags, black spray paint, and red primer spray	Open		02/22/2019	02/22/2019	02/22/2019			174.73
102792 - MENARDS INC	25612	flat washers, closers, and lumber screws	Open		02/22/2019	02/22/2019	02/22/2019			82.15
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	P57439		Open		02/22/2019	02/22/2019	02/22/2019			3.65
104890 - FIRST MIDWEST BANK	37024	LIS:Steel;2/7/19;card # 4518 9545	Open		02/28/2019	02/28/2019	02/28/2019			357.28
104890 - FIRST MIDWEST BANK	7569-09-2939	GolfCartKing;steering box assy;1/29/19;card # 4518 9545	Open		02/28/2019	02/28/2019	02/28/2019			175.95
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 16
										\$3,210.65
104365 - EWERT-TREAS GENERAL FUND	VER01-2019 LT	0012571632CP	Open		02/22/2019	02/22/2019	02/22/2019			61.18
103672 - US CELLULAR	0294180038	account # 851241037	Open		02/28/2019	02/28/2019	02/28/2019			103.04
Object detail 632.00 - Communications Totals										Invoice Transactions 2
										\$164.22
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0119 LT	05470-61003; 1/8/19 - 2/7/19	Open		02/20/2019	02/20/2019	02/20/2019			32.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0119 LT	04690-64027; 1/8/19 - 2/7/19	Open		02/20/2019	02/20/2019	02/20/2019			70.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0119 LT	40591-52004; 1/8/19 - 2/7/19	Open		02/20/2019	02/20/2019	02/20/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0119 LT	11071-35040; 1/8/19 - 2/7/19	Open		02/20/2019	02/20/2019	02/20/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0119 LT	08430-13166; 1/8/19 - 2/7/19	Open		02/20/2019	02/20/2019	02/20/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0119 LT	28931-44005; 1/8/19 - 2/7/19	Open		02/20/2019	02/20/2019	02/20/2019			133.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0119 LT	04900-64012; 1/8/19 - 2/7/19	Open		02/27/2019	02/27/2019	02/27/2019			73.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0119 LT	05110-64010; 1/8/19 - 2/7/19	Open		02/27/2019	02/27/2019	02/27/2019			29.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0119 LT	05320-64011; 1/8/19 - 2/7/19	Open		02/27/2019	02/27/2019	02/27/2019			275.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0119 LT	05740-64013; 1/8/19 - 2/7/19	Open		02/27/2019	02/27/2019	02/27/2019			25.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0119 LT	05950-64014; 1/8/19 - 2/7/19	Open		02/27/2019	02/27/2019	02/27/2019			25.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06160 0119 LT	06160-64012; 1/8/19 - 2/7/19	Open		02/27/2019	02/27/2019	02/27/2019			25.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06370 0119 LT	06370-64013; 1/8/19 - 2/7/19	Open		02/27/2019	02/27/2019	02/27/2019			25.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 0119 LT	06580-64014; 1/8/19 - 2/7/19	Open		02/27/2019	02/27/2019	02/27/2019			30.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0119 LT	06790-64015; 1/8/19 - 2/8/19	Open		02/27/2019	02/27/2019	02/27/2019			46.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0119 LT	07000-64014; 1/8/19 - 2/7/19	Open		02/27/2019	02/27/2019	02/27/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0119 LT	30631-69008; 1/8/19 - 2/7/19	Open		02/27/2019	02/27/2019	02/27/2019			29.96
Object detail 638.00 - Repairs & Maintenance					Object detail 637.00 - Public Utility Services Totals			Invoice Transactions 17		\$927.82
104890 - FIRST MIDWEST BANK	673210	Croegaert's;trolling motor repair;1/17/19;card # 4518 9545	Open		02/11/2019	02/11/2019	02/11/2019			342.99
102306 - JL BRADY CO	47846	clear drain in camp office	Open		02/28/2019	02/28/2019	02/28/2019			208.00
Object detail 639.00 - Rentals					Object detail 638.00 - Repairs & Maintenance Totals			Invoice Transactions 2		\$550.99
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0219	conditioner rental 2/1/19-2/28/19	Open		02/22/2019	02/22/2019	02/22/2019			35.45
Object detail 644.00 - Outside Contractual					Object detail 639.00 - Rentals Totals			Invoice Transactions 1		\$35.45
107717 - ADT US HOLDINGS	688286047	security alarm service 2/17/19 - 3/16/19	Open		02/11/2019	02/11/2019	02/11/2019			56.36
104890 - FIRST MIDWEST BANK	5811219	CampgroundAutoSys;ReservationsSoftware;2/5/19;card # 4518 9545	Open		02/11/2019	02/11/2019	02/11/2019			249.00

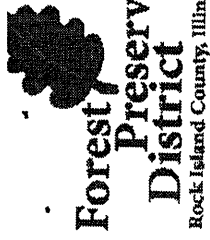


Forest Preserve District
Rock Island County, Illinois

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001882673	waste service January 2019	Open		02/28/2019	02/28/2019	02/28/2019			522.41
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001872924	waste services December 2018	Open		02/28/2019	02/28/2019	02/28/2019			522.41
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001887983	waste service February 2019	Open		02/28/2019	02/28/2019	02/28/2019			522.41
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001894062	waste service March 2019	Open		02/28/2019	02/28/2019	02/28/2019			647.41
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 6
Sub Department 91 - Loud Thunder Totals										Invoice Transactions 47
										<u>\$2,520.00</u>
										<u>\$9,223.75</u>
Sub Department 92 - Indian Bluff										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EH8 1218 IB	retiree insurance	Open		02/28/2019	02/28/2019	02/28/2019			1,366.80
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EH8 0119 IB	retiree insurance	Open		02/28/2019	02/28/2019	02/28/2019			1,428.30
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EH8 0219 IB	retiree insurance	Open		02/28/2019	02/28/2019	02/28/2019			1,428.30
Object detail 413.00 - Employee Health Benefits Totals										Invoice Transactions 3
										<u>\$4,223.40</u>
Object detail 522.00 - Operating Supplies										
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501013106	automotive battery	Open		02/28/2019	02/28/2019	02/28/2019			205.90
107885 - KIRBY WATER CONDITIONING LLC	15585	salt for water softner	Open		02/28/2019	02/28/2019	02/28/2019			41.00
102792 - MENARDS INC	26204	cleaning brushes	Open		02/28/2019	02/28/2019	02/28/2019			11.50
102792 - MENARDS INC	26075	cleaner, and cleaning supplies	Open		02/28/2019	02/28/2019	02/28/2019			48.70
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	89236090-001	ice melt	Open		02/28/2019	02/28/2019	02/28/2019			504.00
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	89033548-001	ice melt	Open		02/28/2019	02/28/2019	02/28/2019			364.20
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 6
										<u>\$1,175.40</u>
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV028064	oxygen sensor, and socket	Open		02/28/2019	02/28/2019	02/28/2019			63.20
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV025739	oil and oil filter	Open		02/28/2019	02/28/2019	02/28/2019			67.40
100105 - B&B HARDWARE	141358	fiberglass resin, and butt splices	Open		02/28/2019	02/28/2019	02/28/2019			40.10
100105 - B&B HARDWARE	140704	paint	Open		02/28/2019	02/28/2019	02/28/2019			24.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
106523 - BURRIS EQUIPMENT CO	PS20920	shroud rings, nuts, and spreading B	Open		02/28/2019	02/28/2019	02/28/2019			154.38
106523 - BURRIS EQUIPMENT CO	PS21040	nuts, screws, and dust cap	Open		02/28/2019	02/28/2019	02/28/2019			52.95
102792 - MENARDS INC	26524 2/20/19	paint	Open		02/28/2019	02/28/2019	02/28/2019			30.52
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$433.23
Object detail 526.00 - Food Purchases										
102208 - HY-VEE FOOD STORES	5827097167	club house concessions	Open		02/28/2019	02/28/2019	02/28/2019		Invoice Transactions 7	19.99
Object detail 526.00 - Food Purchases Totals										\$19.99
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	13254000	American Safety Council/BASSET Training;1/24/19;card # 4528 2829	Open		02/28/2019	02/28/2019	02/28/2019		Invoice Transactions 1	14.75
Object detail 630.00 - Training & Education Totals										\$14.75
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	23M138794	shop towel service	Open		02/28/2019	02/28/2019	02/28/2019		Invoice Transactions 1	77.52
107891 - CINTAS CORPORATION NO 2	23M136931	shop towel service	Open		02/28/2019	02/28/2019	02/28/2019			77.52
107891 - CINTAS CORPORATION NO 2	23M135058	shop towel service	Open		02/28/2019	02/28/2019	02/28/2019			77.52
104429 - MILLER'S CLASSIC CARPET CARE	13616	annual carpet cleaning	Open		02/28/2019	02/28/2019	02/28/2019			395.00
107734 - MINDFIRE COMMUNICATIONS	12343	18-RJIB-0009 - Holiday Special Social	Open		02/28/2019	02/28/2019	02/28/2019			182.09
103432 - SAFETY KLEEN SYSTEMS INC	79323062	solvent clean out	Open		02/28/2019	02/28/2019	02/28/2019			278.82
Object detail 631.00 - Professional Services Totals										\$1,088.47
Object detail 632.00 - Communications										
100211 - AT&T	799-5721 0219	309 799-5721 381 3 2/10/19-3/9/19	Open		02/28/2019	02/28/2019	02/28/2019		Invoice Transactions 6	202.59
104365 - EWERT-TREAS GENERAL FUND	VER01-2019 IB	0012571632CP	Open		02/28/2019	02/28/2019	02/28/2019			47.98
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0319	8384890030000262 3/1/19-3/29/19	Open		02/28/2019	02/28/2019	02/28/2019			374.76
Object detail 632.00 - Communications Totals										\$625.33
Object detail 634.00 - Publishing										
107357 - YELLOW PAGE DIRECTORY SERVICES INC	RN-1651460-05	acct # MW0113-14-1651460; yellow pages advertising	Open		02/28/2019	02/28/2019	02/28/2019		Invoice Transactions 3	365.00
Object detail 634.00 - Publishing Totals										\$365.00
Object detail 637.00 - Public Utility Services										
102765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0119 IB	11370-68017; 1/3/19 - 2/4/19	Open		02/27/2019	02/27/2019	02/27/2019		Invoice Transactions 1	5.58
Object detail 637.00 - Public Utility Services Totals										\$365.00



Forest Preserve District
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	78770 0119 IB	78770-65011; 12/28/18 - 1/30/19	Open		02/27/2019	02/27/2019	02/27/2019			72.84
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	78980 0119 IB	78980-65012; 12/28/18 - 1/30/19	Open		02/27/2019	02/27/2019	02/27/2019			29.07
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79190 0119 IB	79190-65010; 12/28/18 - 1/30/19	Open		02/27/2019	02/27/2019	02/27/2019			636.59
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79400 0119 IB	79400-65012; 12/28/18 - 1/30/19	Open		02/27/2019	02/27/2019	02/27/2019			614.81
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79610 0119 IB	79610-65020; 12/28/18 - 1/30/19	Open		02/27/2019	02/27/2019	02/27/2019			25.90
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services Totals										\$1,384.79
Invoice Transactions 6										
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	90116	tire repair service	Open		02/28/2019	02/28/2019	02/28/2019			542.98
102188 - HUGHES TIRE & BATTERY CO	90935	tire repair service	Open		02/28/2019	02/28/2019	02/28/2019			93.58
102188 - HUGHES TIRE & BATTERY CO	91137	tire repair service	Open		02/28/2019	02/28/2019	02/28/2019			689.12
Object detail 638.00 - Repairs & Maintenance Totals										\$1,325.68
Invoice Transactions 3										
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	19JAN01092	ice machine rent	Open		02/28/2019	02/28/2019	02/28/2019			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0419989	dispenser rental 2/1/19 - 2/28/19	Open		02/28/2019	02/28/2019	02/28/2019			7.50
Object detail 639.00 - Rentals Totals										\$92.50
Invoice Transactions 2										
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS FEB 2019 IB	001251064400	Open		02/28/2019	02/28/2019	02/28/2019			53.13
Object detail 644.00 - Outside Contractual Totals										\$53.13
Sub Department 92 - Indian Bluff Totals										\$10,801.69
Invoice Transactions 1										
Invoice Transactions 40										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	37060 0119 DR	37060-74014; 1/14/19 - 2/13/19	Open		02/28/2019	02/28/2019	02/28/2019			17.89
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	36850 0119 DR	36850-74016; 1/21/19 - 2/19/19	Open		02/28/2019	02/28/2019	02/28/2019			29.29
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services Totals										\$47.18
Sub Department 93 - Dorrance Park Totals										\$47.18
Department 32 - Forest Preserve Totals										\$33,513.87
Fund 130 - Forest Preserve Totals										\$33,513.87
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 146										
Invoice Transactions 146										

Forest Preserve District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 07 - Fp Zoo Program & Special Events

Object detail 631.00 - Professional Services

104890 - FIRST MIDWEST BANK

database; 2/6/19;
452727242

Object detail **631.00 - Professional Services Totals**

Object detail 632.00 - Communications

104365 - EWERT-TREAS GENERAL FUND VER01-2019 NZ 0012571632CP

Object detail	06/20/2015	06/20/2015	06/20/2015	Invoice Transactions 1
Object detail	632.00	- Communications	Totals	

Object detail 639.00 - Rentals

104396 - PETTY CASH--NIABI ZOO
PC#1661 1/19
N7

104890 - FIRST MIDWEST BANK
2242
Augustana College;
intern fair registration;
2/6/19: 45272242

Object detail **639.00 - Rentals Totals**
 Sub Department **07 - FP Zoo Program & Special Events Totals**
 Invoice Transactions **2**
 Invoice Transactions **4**

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 521.00 - Office Supplies

102673 - TALLGRASS-FORMERLY
1166077-0

MATTHEWS OFFICE/FROHWEIN OFFICE

104890 - FIRST MIDWEST BANK

supplies; 2/6/19;
45240249

Object detail **521.00 - Office Supplies Totals**

Object detail 52.00 - Operating Supplies

107909 - ANDERSON FEED CO 23633

102317 - JOHNSON DISTRIBUTING 7270715

107372 - KISTLER PRAIRIE MILL INC

106304 - LINDSKOG ACRES (KENT E

LINDSKOG)

106304 - LINDSKOG ACRES (KENT E

LINDSKOG)

107804 - SYSCO IOWA

107804 - SYSCO IOWA

107804 - SYSCO IOWA

107804 - SYSCO IOWA

106304 - LINDSKOG ACRES (KENT E

LINDSKOG)

107896 - RYAN ROBERTS

107804 - SYSCO IOWA

Run by Connie Langston on 03/04/2019 04:23:54 PM



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Invoice Due Date Range 02/01/19 - 02/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107915 - THEISENS INC	1641787	bird seed	Open		02/16/2019	02/16/2019	02/16/2019			135.51
104890 - FIRST MIDWEST BANK	19012403	walgreens; animal rx; 1/24/19; 45235389	Open		02/19/2019	02/19/2019	02/19/2019			125.16
104890 - FIRST MIDWEST BANK	72529	top hat cricket farm; mealworms; 2/4/19; 45235389	Open		02/19/2019	02/19/2019	02/19/2019			237.87
104890 - FIRST MIDWEST BANK	104404672	timberline; earth worms; 2/5/19; 45235389	Open		02/19/2019	02/19/2019	02/19/2019			27.86
104890 - FIRST MIDWEST BANK	104392919	timberline; earthworms; 1/22/19; 45235389	Open		02/19/2019	02/19/2019	02/19/2019			27.86
104890 - FIRST MIDWEST BANK	662872	top hat cricket farm; crickets; 1/16/19; 45235389	Open		02/19/2019	02/19/2019	02/19/2019			107.78
104890 - FIRST MIDWEST BANK	670333	top hat cricket farm; crickets; 1/15/19; 45235389	Open		02/19/2019	02/19/2019	02/19/2019			237.26
104890 - FIRST MIDWEST BANK	00016337	timberline; credit; 1/11/19; 45235389	Open		02/19/2019	02/19/2019	02/19/2019			(2.76)
107804 - SYSCO IOWA	139666851	animal diet	Open		02/19/2019	02/19/2019	02/19/2019			445.59
104890 - FIRST MIDWEST BANK	640766-PC	Petco; fruit flies; 1/19/19; 45253903	Open		02/22/2019	02/22/2019	02/22/2019			32.97
104890 - FIRST MIDWEST BANK	601571	District Drug; animal rx; 1/21/19; 45253903	Open		02/22/2019	02/22/2019	02/22/2019			50.50
104890 - FIRST MIDWEST BANK	673602	walmart; animal rx; 1/31/19; 45253903	Open		02/22/2019	02/22/2019	02/22/2019			26.66
104890 - FIRST MIDWEST BANK	645181	District Drug; animal rx; 2/5/19; 45253903	Open		02/22/2019	02/22/2019	02/22/2019			50.50
104890 - FIRST MIDWEST BANK	690632	menards; totes, extracts, rope; 2/7/19; 45253903	Open		02/22/2019	02/22/2019	02/22/2019			386.39
104890 - FIRST MIDWEST BANK	7861024	Amazon; super moss; 1/14/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			45.24
104890 - FIRST MIDWEST BANK	9752256	Amazon; animal supplies; 1/15/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			531.48
104890 - FIRST MIDWEST BANK	0528871	Amazon; animal supplies; 1/15/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			33.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	3984252	Amazon; snake bedding; 1/15/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			17.09
104890 - FIRST MIDWEST BANK	9522666	Amazon; utility hook; 1/15/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			13.39
104890 - FIRST MIDWEST BANK	76957	Bean Farm; Reptile Vitamins; 1/15/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			391.42
104890 - FIRST MIDWEST BANK	16053	animal care equipment; gountlets.net; 1/16/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			360.88
104890 - FIRST MIDWEST BANK	8875965-2	Farm & Fleet; animal supplies; 1/16/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			283.30
104890 - FIRST MIDWEST BANK	8548262	Amazon; snake bedding; 1/17/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			17.09
104890 - FIRST MIDWEST BANK	8745007	Amazon; substrate; 1/16/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			67.60
104890 - FIRST MIDWEST BANK	n34063944	Foster & Smith; animal supplies; 1/16/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			865.70
104890 - FIRST MIDWEST BANK	13710846	Menards; animal supplies; 1/16/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			125.14
104890 - FIRST MIDWEST BANK	13710846-C	Menards; sales tax refund; 1/15/19; 452736687	Open		02/22/2019	02/22/2019	02/22/2019			(6.96)
104890 - FIRST MIDWEST BANK	662633	Walmart; animal supplies; 1/17/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			128.95
104890 - FIRST MIDWEST BANK	19011703	Walgreens; animal rx; 1/17/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			85.99
104890 - FIRST MIDWEST BANK	16815251	Harrisons bird food; bird food; 1/17/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			711.64
104890 - FIRST MIDWEST BANK	8875965	Farm & Fleet; animal supplies; 1/17/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			185.08
104890 - FIRST MIDWEST BANK	645991	Farm & Fleet; animal supplies; 1/17/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			173.23



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Invoice Due Date Range 02/01/19 - 02/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	66273	Strictly Reptiles; feeder lizards; 1/21/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			108.50
104890 - FIRST MIDWEST BANK	110559774	Josh's Frogs; Fruit flies; 1/21/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			129.35
104890 - FIRST MIDWEST BANK	28698878	Fosters & Smith; animal food; 1/23/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			824.75
104890 - FIRST MIDWEST BANK	7361839	Amazon; animal supplies; 1/24/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			208.55
104890 - FIRST MIDWEST BANK	7881010	Amazon; lick salt; 1/23/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			47.98
104890 - FIRST MIDWEST BANK	9565018	Amazon; animal supplies; 1/23/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			184.55
104890 - FIRST MIDWEST BANK	0005052	RI Win Pump; ocean filters; 1/23/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			329.02
104890 - FIRST MIDWEST BANK	620360	Roudy Bush; bird food; 1/29/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			79.84
104890 - FIRST MIDWEST BANK	631817	Farm & Fleet; animal supplies; 2/1/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			117.23
104890 - FIRST MIDWEST BANK	2287434	Amazon aerator; 2/4/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			19.96
104890 - FIRST MIDWEST BANK	7824215-1	Amazon; reptile basking; 2/5/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			21.17
104890 - FIRST MIDWEST BANK	486984	Harrison's food; budgie food; 2/6/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			592.60
104890 - FIRST MIDWEST BANK	621003	Amazon; animal supplies; 2/7/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			21.17
104890 - FIRST MIDWEST BANK	6329852	Amazon; animal supplies; 2/10/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			13.62
104890 - FIRST MIDWEST BANK	9886608	Amazon; animal supplies; 2/10/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			35.98



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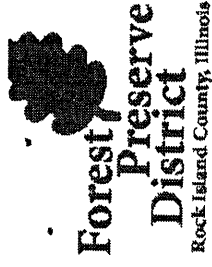
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	005391	Premier Nutrition Tech; Open dunker supplement; 2/9/19; 45273687 40 pine shaving's	Open		02/22/2019	02/22/2019	02/22/2019			366.0
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6268		Open		02/22/2019	02/22/2019	02/22/2019			260.0
107804 - SYSCO IOWA	139669523	credit-animal diet	Open		02/22/2019	02/22/2019	02/22/2019			(29.98
107804 - SYSCO IOWA	139670519	animal diet	Open		02/22/2019	02/22/2019	02/22/2019			537.3
100338 - CENTRAL NEBRASKA PACKING INC	032155	meat order	Open		02/28/2019	02/28/2019	02/28/2019			3,248.9
102317 - JOHNSON DISTRIBUTING	7270929	5 gallon water	Open		02/28/2019	02/28/2019	02/28/2019			43.7
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6282	40 pine shaving's	Open		02/28/2019	02/28/2019	02/28/2019			266.0
107834 - PENTAIR AQUATIC ECO-SYSTEMS INC	1A324097	strainer, valve ball, bulkhead	Open		02/28/2019	02/28/2019	02/28/2019			64.0
107804 - SYSCO IOWA	139672875	animal diet	Open		02/28/2019	02/28/2019	02/28/2019			358.7
107804 - SYSCO IOWA	13912820P	credit-animal diet	Open		02/28/2019	02/28/2019	02/28/2019			(49.99
107804 - SYSCO IOWA	139485510	credit-animal diet	Open		02/28/2019	02/28/2019	02/28/2019			(168.67
Object detail 524.00 - Small Tools & Equip under \$1,000										\$19,814.92
104890 - FIRST MIDWEST BANK	660726	Petco; crate; 2/2/19; 45253903	Open		02/22/2019	02/22/2019	02/22/2019			129.95
104890 - FIRST MIDWEST BANK	53967	Lowe's; shelves; 2/7/19; 45253903	Open		02/22/2019	02/22/2019	02/22/2019			359.94
104890 - FIRST MIDWEST BANK	2889017	Amazon; humidifier; 1/15/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			73.08
104890 - FIRST MIDWEST BANK	9109021	Amazon; portable heater & trail camera & digit; 2/4/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			183.60
104890 - FIRST MIDWEST BANK	8153819	Amazon; screen cage; 2/4/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			199.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$946.59
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	494714	January vet services	Open		02/15/2019	02/15/2019	02/15/2019			3,434.28
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	493991	January vet services	Open		02/15/2019	02/15/2019	02/15/2019			7,896.60
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	493630	January vet services	Open		02/15/2019	02/15/2019	02/15/2019			92.60
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	492466	december vet services	Open		02/22/2019	02/22/2019	02/22/2019			2,880.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	238832	Sound; xray machine warranty; 2/6/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			349.59
Object detail 631.00 - Professional Services Totals										
										\$14,653.21
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER01-2019 NZ	0012571632CP	Open		02/20/2019	02/20/2019	02/20/2019	Invoice Transactions 5		43.95
Object detail 632.00 - Communications Totals										\$43.95
Object detail 639.00 - Rentals										
107855 - A-1 STORAGE AND CRANE SERVICE INC	81561	hay storage container 2/15/19-3/14/19	Open		02/15/2019	02/15/2019	02/15/2019			150.00
107855 - A-1 STORAGE AND CRANE SERVICE INC	81872	hay storage container rental 2/25/19-3/24/19	Open		02/28/2019	02/28/2019	02/28/2019			150.00
Object detail 766.00 - Building Remodeling over \$5,000										\$300.00
103767 - SHERWIN-WILLIAMS CO	1139-2	mixed primate exhibit-paint	Open		02/08/2019	02/08/2019	02/08/2019	Invoice Transactions 2		205.50
103767 - SHERWIN-WILLIAMS CO	1154-1	mixed primate exhibit-paint	Open		02/08/2019	02/08/2019	02/08/2019			135.57
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	679579	mixed primate exhibit-doors	Open		02/16/2019	02/16/2019	02/16/2019			1,770.02
102592 - LOWE'S HOME CENTERS	56064	mixed primate exhibit-supplies	Open		02/16/2019	02/16/2019	02/16/2019			97.28
102792 - MENARDS INC	25607	mixed primate exhibit-supplies	Open		02/16/2019	02/16/2019	02/16/2019			58.98
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	679616	mixed primate exhibit-door stoppers	Open		02/19/2019	02/19/2019	02/19/2019			702.75
106699 - CORNERS LIMITED	2019134	mixed primate exhibit-indoor monkey holding	Open		02/19/2019	02/19/2019	02/19/2019			18,100.00
100782 - EAST MOLINE GLASS CO	20143	mixed primate exhibit-windows	Open		02/19/2019	02/19/2019	02/19/2019			2,617.50
104890 - FIRST MIDWEST BANK	8923442	Amazon; mixed primate exhibit-glue; 1/28/19; 45267036	Open		02/20/2019	02/20/2019	02/20/2019			1,226.91
104890 - FIRST MIDWEST BANK	504254	Menards; primate exhibit frp; 1/31/19; 45241528	Open		02/22/2019	02/22/2019	02/22/2019			(883.93)
104890 - FIRST MIDWEST BANK	600489	Menards; mixed primate exhibit-frp; 1/31/19; 45241528	Open		02/22/2019	02/22/2019	02/22/2019			814.68



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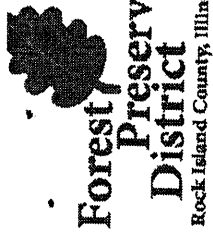
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 766.00 - Building Remodeling over \$5,000										
104890 - FIRST MIDWEST BANK	18372	Universal Rocks; Mixed Primate Exhibit-rock; 2/8/19; 45253903 Laird Plastics; mixed primate exhibit-pools; 1/15/19; 45273687	Open		02/22/2019	02/22/2019	02/22/2019			722.5
104890 - FIRST MIDWEST BANK	816836		Open		02/22/2019	02/22/2019	02/22/2019			4,226.1
Object detail 766.00 - Building Remodeling over \$5,000 Totals										
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										
Invoice Transactions 13										
Invoice Transactions 98										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	1166077-0	office supplies	Open		02/08/2019	02/08/2019	02/08/2019			23.71
104890 - FIRST MIDWEST BANK	6750268	amazon; office supplies; 2/6/19; 45240249	Open		02/16/2019	02/16/2019	02/16/2019			12.61
104377 - EWERT-TREAS PURCHASING	SU19-038	paper for packet printing and zoo printing	Open		02/28/2019	02/28/2019	02/28/2019			66.00
Object detail 522.00 - Operating Supplies										
Object detail 521.00 - Office Supplies Totals										
Invoice Transactions 3										
104890 - FIRST MIDWEST BANK	9275047	Pitney Bowes; postage machine ink; 2/2/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			\$102.47
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 1										
Object detail 522.GS - Gift Shop merchandise supplies										
107090 - RHODE ISLAND NOVELTY INC	IN3987347	gift shop merchandise	Open		02/15/2019	02/15/2019	02/15/2019			2,644.20
107090 - RHODE ISLAND NOVELTY INC	IN3987344	gift shop merchandise	Open		02/15/2019	02/15/2019	02/15/2019			5,742.70
107090 - RHODE ISLAND NOVELTY INC	CN0302587	credit-gift shop merchandise	Open		02/15/2019	02/15/2019	02/15/2019			(121.52)
104890 - FIRST MIDWEST BANK	8923	snow leopard trust; gift shop merchandise; 1/15/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			815.07
104890 - FIRST MIDWEST BANK	710363	The Mountain; gift shop merchandise; 1/16/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			463.50
104890 - FIRST MIDWEST BANK	000054	Eco Maniac; gift shop merchandise; 1/22/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			975.00
104890 - FIRST MIDWEST BANK	710888	The Mountain; gift shop merchandise; 1/23/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			421.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	W87638IN	NYS collection; gift shop merchandise; 2/5/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			1,202.01
104890 - FIRST MIDWEST BANK	223-1	Bonnie Lee Books; gift shop merchandise; 2/6/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			180.00
104890 - FIRST MIDWEST BANK	SI1128316	K&M; gift shop merchandise; 2/6/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			8,400.69
107090 - RHODE ISLAND NOVELTY INC	IN4000089	Gift shop merchandise	Open		02/22/2019	02/22/2019	02/22/2019	Invoice Transactions 11		387.90
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	665873	walmart; label maker; 1/21/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			29.88
104890 - FIRST MIDWEST BANK	0743442	Amazon; ticket gun for gift shop; 2/5/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			27.97
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
102317 - JOHNSON DISTRIBUTING	7277641-c2	credit-5 gallon water	Open		02/08/2019	02/08/2019	02/08/2019	Invoice Transactions 2		\$57.85
102317 - JOHNSON DISTRIBUTING	7270789	5 gallon water	Open		02/15/2019	02/15/2019	02/15/2019			(.30)
102317 - JOHNSON DISTRIBUTING	7270854	5 gallon water	Open		02/22/2019	02/22/2019	02/22/2019	Invoice Transactions 3		43.25
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	134054562	NCR ;inventory software maintenance; 2/12/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			50.00
104890 - FIRST MIDWEST BANK	99207188	Adobe; pdf subscription; 2/5/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			\$92.95
107734 - MINDFIRE COMMUNICATIONS	12341	19-NZMAR-0034 - 2019 web maintenance	Open		02/28/2019	02/28/2019	02/28/2019			200.00
107734 - MINDFIRE COMMUNICATIONS	12340	19-NZMAR-0033 - Conservation and Science Speaker Series PR	Open		02/28/2019	02/28/2019	02/28/2019			14.99
107734 - MINDFIRE COMMUNICATIONS	12339	18-NZMAR-0032 - Sept-Oct-Nov-Dec Social and PR	Open		02/28/2019	02/28/2019	02/28/2019			395.13
Object detail 631.00 - Professional Services Totals										
Object detail 631.00 - Professional Services Totals										
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Object detail										



FM100E98:Forest Preserve Committee - AP by G/I

Invoice Due Date Range 02/01/19 - 02/28/19

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Object detail 632.00 - Communications											
104890 - FIRST MIDWEST BANK		655926	Mediacom; internet/phone; 1/18/19; 45240249	Open		02/16/2019	02/16/2019	02/16/2019			474.0
104365 - EWERT-TREAS GENERAL FUND		VER01-2019 NZ	0012571632CP	Open		02/20/2019	02/20/2019	02/20/2019			131.8
104890 - FIRST MIDWEST BANK		642045	USPS; adopt shipping; 1/14/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			1.6
104890 - FIRST MIDWEST BANK		662972	USPS; adopt shipping; 2/1/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			4.3
Object detail 632.00 - Communications Totals											
										Invoice Transactions 4	\$611.8
103137 - QUAD CITY TIMES / DISPATCH- ARGUS		160-600003104	seasonal hiring ad	Open		02/15/2019	02/15/2019	02/15/2019			394.0
103137 - QUAD CITY TIMES / DISPATCH- ARGUS		20095	zoo alarm service rfp publication	Open		02/20/2019	02/20/2019	02/20/2019			44.0
Object detail 634.00 - Publishing											
										Invoice Transactions 2	\$438.0
104396 - PETTY CASH--NIABI ZOO		PC#1663 2/19 NZ	QC Laminating & Trophy; name badges; 2/15/19	Open		02/16/2019	02/16/2019	02/16/2019			17.0
104890 - FIRST MIDWEST BANK		1901-1403	Walgreens; adopt photos; 1/14/19; 45254877	Open		02/20/2019	02/20/2019	02/20/2019			6.6
Object detail 635.00 - Printing & Duplicating											
										Invoice Transactions 2	\$23.6
104890 - FIRST MIDWEST BANK		4101	ZRA; ZRA Membership; 1/22/19; 45240249	Open		02/16/2019	02/16/2019	02/16/2019			35.0
Object detail 642.00 - Dues & memberships											
										Invoice Transactions 1	\$35.0
107335 - EWERT-TREAS MPS		MPS FEB 2019 NZ	001251064400	Open		02/20/2019	02/20/2019	02/20/2019			263.54
Object detail 644.00 - Outside Contractual											
										Invoice Transactions 1	\$263.54
104396 - PETTY CASH--NIABI ZOO		PC#1662 2/19 NZ	Illinois Dept of Revenue; January sales tax; 2/1/19	Open		02/08/2019	02/08/2019	02/08/2019			22.0
Object detail 991.12 - Transfer to Other Agencies											
										Invoice Transactions 1	\$22.0
										Invoice Transactions 36	\$25,686.84
Sub Department 18 - Facilities/Maintenance											
Object detail 415.00 - Employee Health Benefits											
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT		EHF 1218 NZ	retiree insurance	Open		02/20/2019	02/20/2019	02/20/2019			1,886.32



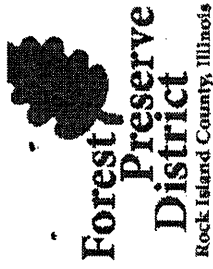
Forest Preserve
District
Rock Island County, Illinois

FM100E08: Forest Preserve Committee - Ap by

G/L

Invoice Due Date Range 02/01/19 - 02/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Miami Zoo										
Department 22 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0119 NZ	retiree insurance	Open		02/20/2019	02/20/2019	02/20/2019			1,971.20
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0219 NZ	retiree insurance	Open		02/20/2019	02/20/2019	02/20/2019			1,971.20
Object detail 413.00 - Employee Health Benefits Totals								Invoice Transactions 3		\$5,828.72
102792 - MENARDS INC	25593	shop supplies-17 gal tough box flat lid	Open		02/15/2019	02/15/2019	02/15/2019			31.96
107694 - MOLO PETROLEUM LLC	115900	unleaded fuel	Open		02/15/2019	02/15/2019	02/15/2019			1,659.20
103794 - SMITH FILTER CORP	434578	24 pleated filters	Open		02/15/2019	02/15/2019	02/15/2019			82.80
104890 - FIRST MIDWEST BANK	3895413	Amazon; shop glasses; 1/18/19; 45267036	Open		02/20/2019	02/20/2019	02/20/2019			11.25
104890 - FIRST MIDWEST BANK	3975	Farm & Fleet; fish ice shelter; 1/30/19; 45267036	Open		02/20/2019	02/20/2019	02/20/2019			164.99
101636 - GREAT WESTERN SUPPLY CO	131437	soap	Open		02/28/2019	02/28/2019	02/28/2019			215.72
101636 - GREAT WESTERN SUPPLY CO	130788A	paper towels	Open		02/28/2019	02/28/2019	02/28/2019			41.74
Object detail 523.00 - Repair/Maintenance Supplies								Invoice Transactions 7		\$2,207.66
104890 - FIRST MIDWEST BANK	12178728a	schars all season, salt spreader parts, 12/18/18; 45267036	Open		02/08/2019	02/08/2019	02/08/2019			(3.00)
103422 - RIVER VALLEY TURF	214079	oil for gators	Open		02/08/2019	02/08/2019	02/08/2019			148.68
103990 - WESTERN STRUCTURAL CO	19-1107	plate	Open		02/16/2019	02/16/2019	02/16/2019			140.00
104890 - FIRST MIDWEST BANK	15-48497022	Parts Geek; gas tank; 1/17/19; 45267036	Open		02/20/2019	02/20/2019	02/20/2019			331.93
104890 - FIRST MIDWEST BANK	3025	Farm & Fleet; shop supplies; 1/17/19; 45267036	Open		02/20/2019	02/20/2019	02/20/2019			131.49
104890 - FIRST MIDWEST BANK	11381227-R	ERplacement; refund; 1/18/19; 45267036	Open		02/20/2019	02/20/2019	02/20/2019			(18.38)
104890 - FIRST MIDWEST BANK	11414139	ERplacement; snow blower parts; 1/18/19; 45267036	Open		02/20/2019	02/20/2019	02/20/2019			23.88
104890 - FIRST MIDWEST BANK	2614619	Amazon; train parts; 1/21/19; 45267036	Open		02/20/2019	02/20/2019	02/20/2019			61.92
104890 - FIRST MIDWEST BANK	44604	RG Davis Co; furnace part; 1/13/19; 45267036	Open		02/20/2019	02/20/2019	02/20/2019			152.43
Object detail 523.00 - Repair/Maintenance Supplies Totals								Invoice Transactions 9		\$968.95



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/19 - 02/28/19

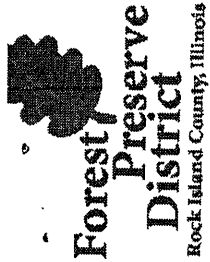
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	3130	Farm & Fleet; ceramic heater; 1/20/19; 45242013	Open		02/16/2019	02/16/2019	02/16/2019			31.91
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										31.91
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	86331	Cantrell's Moved train off tracks; 1/18/19; 45240249	Open		02/16/2019	02/16/2019	02/16/2019	Invoice Transactions 1		85.00
Object detail 631.00 - Professional Services Totals										85.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER01-2019 NZ	0012571632CP	Open		02/20/2019	02/20/2019	02/20/2019	Invoice Transactions 1		64.68
Object detail 632.00 - Communications Totals										64.68
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04770 0119 NZ	04770-37026; 12/28/18 - 1/30/19	Open		02/20/2019	02/20/2019	02/20/2019			1,060.70
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	21330 0119 NZ	21330-50008; 12/28/18 - 1/30/19	Open		02/20/2019	02/20/2019	02/20/2019			66.14
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	24331 0119 NZ	24331-65004; 12/28/18 - 1/31/19	Open		02/20/2019	02/20/2019	02/20/2019			650.32
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	31171 0119 NZ	31171-54004; 12/28/18 - 1/30/19	Open		02/20/2019	02/20/2019	02/20/2019			35.18
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	37031 0119 NZ	37031-14001; 12/28/18 - 1/31/19	Open		02/20/2019	02/20/2019	02/20/2019			158.71
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	37550 0119 NZ	37550-85009; 12/28/18 - 1/30/19	Open		02/20/2019	02/20/2019	02/20/2019			315.99
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	40381 0119 NZ	40381-13004; 12/28/18 - 1/30/19	Open		02/20/2019	02/20/2019	02/20/2019			552.29
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	41830 0119 NZ	41830-68008; 12/28/18 - 1/31/19	Open		02/20/2019	02/20/2019	02/20/2019			78.52
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	72720 0119 NZ	72720-63016; 12/28/18 - 1/30/19	Open		02/20/2019	02/20/2019	02/20/2019			115.23
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	72930 0119 NZ	72930-63017; 12/28/18 - 1/31/19	Open		02/20/2019	02/20/2019	02/20/2019			1,011.42
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	73560 0119 NZ	73560-63017; 12/28/18 - 1/30/19	Open		02/20/2019	02/20/2019	02/20/2019			218.41
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	73770 0119 NZ	73770-63018; 12/28/18 - 1/31/19	Open		02/20/2019	02/20/2019	02/20/2019			1,230.45
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	74190 0119 NZ	74190-63017; 12/28/18 - 1/31/19	Open		02/20/2019	02/20/2019	02/20/2019			253.81
HATHAWAY ENERGY										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/19 - 02/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0119 NZ	74400-63019; 12/28/18 - 1/30/19	Open		02/20/2019	02/20/2019	02/20/2019			611.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0119 NZ	74610-63010; 12/28/18 - 1/30/19	Open		02/20/2019	02/20/2019	02/20/2019			3,185.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0119 NZ	75030-63019; 12/28/18 - 1/31/19	Open		02/20/2019	02/20/2019	02/20/2019			403.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0119 NZ	75240-63010; 12/28/18 - 1/31/19	Open		02/20/2019	02/20/2019	02/20/2019			385.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0119 NZ	75450-63011; 12/28/18 - 1/31/19	Open		02/20/2019	02/20/2019	02/20/2019			319.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0119 NZ	80240-65016; 12/28/18 - 1/30/19	Open		02/20/2019	02/20/2019	02/20/2019			44.27
103826 - VILLAGE OF COAL VALLEY	509009001 0119	sewer 1/15/19 - 2/15/19	Open		02/28/2019	02/28/2019	02/28/2019			2,366.50
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 20										\$13,063.95
Object detail 638.00 - Repairs & Maintenance										
102306 - J L BRADY CO	47775	program room furnace	Open		02/16/2019	02/16/2019	02/16/2019			244.91
102306 - J L BRADY CO	47724	colobus furnace-new motor cleaned flame rod	Open		02/16/2019	02/16/2019	02/16/2019			633.13
102306 - J L BRADY CO	47651	oceans chiller-leak	Open		02/16/2019	02/16/2019	02/16/2019			92.00
102306 - J L BRADY CO	47883	programs building-hot water	Open		02/19/2019	02/19/2019	02/19/2019			92.00
102306 - J L BRADY CO	47856	checked and isolated water to NEST	Open		02/19/2019	02/19/2019	02/19/2019			670.36
100104 - B&B DRAIN TECH INC	123447	pumped giraffe pit	Open		02/20/2019	02/20/2019	02/20/2019			170.00
100104 - B&B DRAIN TECH INC	122828	pump out lift station for draft barn	Open		02/20/2019	02/20/2019	02/20/2019			170.00
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 7										\$2,072.40
104890 - FIRST MIDWEST BANK	30101146	Republic Services; trash/recycling; 2/1/19; 45240249	Open		02/16/2019	02/16/2019	02/16/2019			1,375.77
100048 - ADVANCED PEST SOLUTIONS	53645	weekly pest control	Open		02/28/2019	02/28/2019	02/28/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	53146	monthly pest control	Open		02/28/2019	02/28/2019	02/28/2019			210.00
100048 - ADVANCED PEST SOLUTIONS	53350	weekly pest control, tin cat glue board	Open		02/28/2019	02/28/2019	02/28/2019			113.15
100048 - ADVANCED PEST SOLUTIONS	53514	weekly pest control	Open		02/28/2019	02/28/2019	02/28/2019			65.00
Object detail 644.00 - Outside Contractual Totals Invoice Transactions 5										\$1,828.92
Sub Department 18 - Facilities/Maintenance Totals Invoice Transactions 54										\$26,152.27



FM100E98:Forest Preserve Committee - AP by G/I

Invoice Due Date Range 02/01/19 - 02/28/19

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 RC - Zoo Research & Conservation											
Object detail 631.00 - Professional Services											
104890 - FIRST MIDWEST BANK		843861T	Choi Ajauli; conservation speaker fee; 1/23/19; 45272242	Open		02/20/2019	02/20/2019	02/20/2019			400.00
104890 - FIRST MIDWEST BANK		STR LAV	American Airlines; Conservation speaker fee; 1/31/19; 45272242	Open		02/20/2019	02/20/2019	02/20/2019			203.00
Object detail 631.00 - Professional Services Totals											
Sub Department RC - Zoo Research & Conservation Totals											
Department 32 - Forest Preserve Totals											
Fund 131 - Niabi Zoo Totals											
										Invoice Transactions	2
										Invoice Transactions	2
										Invoice Transactions	194
										Invoice Transactions	194
											\$603.00
											\$603.00
											\$118,277.92
											\$118,277.92



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/19 - 02/28/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest Preserve										
Object detail 765.00 - Construction in Progress										
107884 - IMEG CORP (FORMER MISSMAN)	18001179.00-8	spillway/dam repair observation	Open		02/28/2019	02/28/2019	02/28/2019			8,055.40
104649 - PHOENIX CORP OF THE QUAD CITIES	Pay Est # 4	spillway/dam repair	Open		02/28/2019	02/28/2019	02/28/2019			35,253.87
107846 - STRAND ASSOCIATES INC	0146317	cabin design and bidding services	Open		02/28/2019	02/28/2019	02/28/2019			4,800.00
Object detail 765.00 - Construction in Progress Totals										Invoice Transactions 3
Department 32 - Forest Preserve Totals										Invoice Transactions 3
Fund 336 - Loud Thunder Spillway & Camping Totals										Invoice Transactions 3
Grand Totals										Invoice Transactions 343
										<u>\$48,109.27</u>
										<u>\$48,109.27</u>
										<u>\$48,109.27</u>
										<u>\$199,901.07</u>

* = Prior Fiscal Year Activity

COUNTY OF ROCK ISLAND

*

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

APPROPRIATION NUMBER							
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Acushnet	130	32	92	522.PS	2/1/19	705378	360.53
Baecke-Spranger	130	32	91	631.00	2/1/19	705379	350.00
IL Dept of Natural Resources	130	32	91	631.00	2/1/19	705381	88.00
Kirby Water Conditioning	130	32	91	639.00	2/1/19	705382	442.00
Rod Simmer	130	32	10	633.00	2/1/19	705384	58.28
Dewayne Cremeens	130	32	10	633.00	2/6/19	705385	166.43
Blackhawk Bank & Trust	130	32	92	873.00	2/8/19	AWD	26.11
Mercury Payment Systems	130	32	91	873.00	2/8/19	AWD	39.90
Fuessel Masonry LLC	131	32	08	766.00	2/1/19	705380	3,657.50
Blackhawk Bank & Trust	131	32	10	873.00	2/8/19	AWD	40.99
Quad City Convention & Visitors	131	32	10	991.12	2/15/19	705386	18,893.70
State of IL-IL Dept of Employ Sec	133	32		636.00	2/15/19	ACH	1,012.00
Total							25,135.44

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

Amount		Appropriation #	Description	Revised
\$ 203.00	from	131-32-10 411.10	Seasonal Salaries & Wages	\$ 123,835.00
\$ 203.00	to	131-32-RC 633	Travel	\$ 996.00

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

R E S O L U T I O N

Re: Marvin Martin Fund Loan from Forest Preserve General Fund

WHEREAS, additional funds are required in the Marvin Martin Fund #608 to pay for current expenditures until payment from the Loud Thunder Forest Preserve Endowment annual distribution is received, and

WHEREAS, District staff have requested the full amount of available funds available to be received for calendar year 2019 in the amount of \$72,000, and

WHEREAS, funds are available from unappropriated funds within the Forest Preserve General Fund #130 to loan to the Marvin Martin Fund #608, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount up to \$20,000 be loaned from the General Fund of the Forest Preserve #130 to the Marvin Martin Fund #608.

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

SECTION 4. This Resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission



Budget Performance Report

Fiscal Year to Date 02/28/19
Exclude Rollup Account

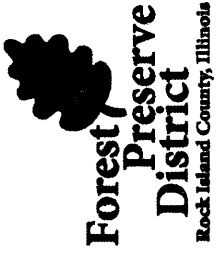
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,121,000.00	12,500.00	1,133,500.00	.00	.00	449,347.72	684,152.28	40	1,238,972.44
311.12	Collectors auction account	275.00	.00	275.00	461.01	.00	461.01	(186.01)	168	628.57
335.15	Replacement revenue	212,000.00	(36,000.00)	176,000.00	.00	.00	57,700.21	118,299.79	33	171,963.23
361.10	Investment earnings	5,000.00	7,500.00	12,500.00	2,326.53	.00	16,498.40	(3,998.40)	132	14,019.19
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	483.60	(333.60)	322	749.97
364.10	Contributions fr private sources	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0	7,019.50
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	103.66	(103.66)	+++	791.53
Sub Department 10 - Administration Totals		\$1,338,425.00	(\$8,500.00)	\$1,329,925.00	\$2,787.54	\$0.00	\$524,594.60	\$805,330.40	39%	\$1,434,144.43
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	1,040.72
337.70	Local grants-culture&recreation	.00	1,500.00	1,500.00	.00	.00	1,000.00	500.00	67	8,000.00
Sub Department 35 - Grants Totals		\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$500.00	67%	\$9,040.72
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	146,928.83
347.01	Illiniwek key no return fee	25.00	.00	25.00	.00	.00	.00	25.00	0	317.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	80.00	(80.00)	+++	.00
362.51	Illiniwek shelter reservations	3,100.00	.00	3,100.00	210.00	.00	1,840.00	1,260.00	59	5,085.00
362.52	Illiniwek concessions	6,000.00	.00	6,000.00	.00	.00	3,184.58	2,815.42	53	4,960.22
364.10	Contributions fr private sources	200.00	.00	200.00	500.00	.00	706.63	(506.63)	353	2,000.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	405.00	(405.00)	+++	585.00
392.01	Timber sales	8,750.00	.00	8,750.00	.00	.00	4,796.00	3,954.00	55	7,500.00
Sub Department 90 - Illiniwek Totals		\$143,045.00	\$16,000.00	\$159,045.00	\$710.00	\$0.00	\$101,519.09	\$57,525.91	64%	\$167,376.05
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	58,200.00	.00	58,200.00	147.50	.00	27,797.25	30,402.75	48	58,080.49
347.05	Loud Thunder archery permit fees	4,250.00	.00	4,250.00	.00	.00	4,857.00	(607.00)	114	4,403.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	2,000.00	.00	2,000.00	75.00	.00	75.00	1,925.00	4	1,665.00
362.54	Loud Thunder boat rentals	45,000.00	.00	45,000.00	.00	.00	23,815.00	21,185.00	53	47,021.50
362.55	Loud Thund boat rent concessions	10,000.00	.00	10,000.00	.00	.00	3,465.00	6,535.00	35	9,386.15
364.10	Contributions fr private sources	.00	.00	.00	330.00	.00	680.00	(680.00)	+++	720.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	3,953.00	4,547.00	47	7,273.90
Sub Department 91 - Loud Thunder Totals		\$128,150.00	\$0.00	\$128,150.00	\$552.50	\$0.00	\$64,642.25	\$63,507.75	50%	\$128,550.04
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	442,650.00	.00	442,650.00	54.00	.00	238,695.61	203,954.39	54	419,395.10
347.04	Indian Bluff season passes	69,450.00	.00	69,450.00	.00	.00	24,100.00	45,350.00	35	75,550.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	1.91	.00	17,538.73	15,461.27	53	31,859.28
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	720.00	280.00	72	420.00



Budget Performance Report

Fiscal Year to Date 02/28/19
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 Total
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	.00	.00	68,343.40	68,343.40	61,656.60	53	121,791.52
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	.00	+++	635.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,755.00
	Sub Department 92 - Indian Bluff Totals	\$676,100.00	\$0.00	\$676,100.00	\$55.91	\$0.00	\$349,397.74	\$349,397.74	\$326,702.26	52%	\$651,405.90
	Department 32 - Forest Preserve Totals	\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$4,105.95	\$0.00	\$1,041,153.68	\$1,041,153.68	\$1,253,566.32	45%	\$2,390,517.14
	REVENUE TOTALS	\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$4,105.95	\$0.00	\$1,041,153.68	\$1,041,153.68	\$1,253,566.32	45%	\$2,390,517.14
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	149,383.11	(1.11)	149,382.00	10,787.65	.00	90,325.14	90,325.14	59,056.86	60	138,232.23
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	.00	+++	73.56
413.00	Employee Health Benefits	43,989.03	(.03)	43,989.00	5,073.22	.00	27,143.28	27,143.28	16,845.72	62	38,770.86
414.00	Uniform/Clothing	.00	400.00	400.00	.00	.00	328.15	328.15	71.85	82	1,215.55
521.00	Office Supplies	450.00	.00	450.00	6.82	.00	202.12	202.12	247.88	45	546.14
522.00	Operating Supplies	600.00	.00	600.00	199.00	.00	25.00	25.00	575.00	4	798.17
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	49.64	49.64	950.36	5	271.85
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	16.83	16.83	283.17	6	1,277.05
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	.00	+++	10.10
630.00	Training & Education	4,565.00	.00	4,565.00	.00	.00	680.00	680.00	3,885.00	15	1,360.00
631.00	Professional Services	1,475.00	10,000.00	11,475.00	1,100.88	.00	10,507.00	10,507.00	968.00	92	43,649.42
632.00	Communications	2,230.00	.00	2,230.00	179.33	.00	2,084.03	2,084.03	145.97	93	2,627.98
633.00	Travel	1,875.00	.00	1,875.00	833.38	.00	1,156.93	1,156.93	718.07	62	506.25
634.00	Publishing	7,225.00	.00	7,225.00	.00	.00	600.87	600.87	6,624.13	8	1,203.86
635.00	Printing & Duplicating	1,950.00	.00	1,950.00	154.12	.00	659.13	659.13	1,290.87	34	745.16
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	729.76	729.76	770.24	49	.00
642.00	Dues & memberships	17,834.00	.00	17,834.00	200.00	.00	16,166.32	16,166.32	1,667.68	91	17,611.32
644.00	Outside Contractual	45,492.00	(17,215.00)	28,277.00	93.27	.00	11,486.67	11,486.67	16,790.33	41	22,969.39
991.12	Transfer to Other Agencies	112,500.00	.00	112,500.00	.00	.00	.00	.00	112,500.00	0	112,216.00
991.74	Transfer to Niabi Zoo	.00	26,953.64	26,953.64	.00	.00	.00	.00	26,953.64	0	5,000.00
	Sub Department 10 - Administration Totals	\$392,368.14	\$20,137.50	\$412,505.64	\$18,627.67	\$0.00	\$162,160.87	\$162,160.87	\$250,344.77	39%	\$389,084.89
Sub Department 35 - Grants											
522.00	Operating Supplies	.00	1,625.50	1,625.50	.00	.00	1,625.50	1,625.50	.00	100	2,770.90
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	+++	3,262.50
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	.00	+++	245.00
	Sub Department 35 - Grants Totals	\$0.00	\$1,625.50	\$1,625.50	\$0.00	\$0.00	\$1,625.50	\$1,625.50	\$0.00	100%	\$6,278.40
Sub Department 90 - Illiniwek											
411.00	Salaries and wages	215,946.46	1,067.54	217,014.00	16,918.59	.00	134,698.78	134,698.78	82,315.22	62	206,078.87



Budget Performance Report

Fiscal Year to Date 02/28/19
Exclude Rollup Account

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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
411.10	Seasonal Salaries & Wages	32,262.00	(4,529.50)	27,732.50	.00	.00	14,250.16	13,482.34	51	22,734.66
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	411.71	1,588.29	21	172.88
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	8,792.10	.00	47,261.48	27,374.52	63	70,038.16
414.00	Uniform/Clothing	.00	1,850.00	1,850.00	.00	.00	1,049.81	800.19	57	1,167.22
521.00	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	66.20
522.00	Operating Supplies	24,265.00	.00	24,265.00	259.05	.00	15,062.23	9,202.77	62	23,968.66
523.00	Repair/Maintenance Supplies	9,000.00	.00	9,000.00	1,497.42	.00	11,301.76	(2,301.76)	126	12,614.41
524.00	Small Tools & Equip under \$1,000	2,450.00	3,500.00	5,950.00	323.40	.00	3,522.68	2,427.32	59	5,528.95
526.00	Food Purchases	4,100.00	.00	4,100.00	.00	.00	2,396.03	1,703.97	58	4,316.06
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	22.00
630.00	Training & Education	2,600.00	.00	2,600.00	427.47	.00	427.47	2,172.53	16	537.19
631.00	Professional Services	7,000.00	5,000.00	12,000.00	.00	.00	11,403.46	596.54	95	27,364.98
632.00	Communications	4,405.00	.00	4,405.00	212.92	.00	3,891.63	513.37	88	5,564.48
633.00	Travel	.00	.00	.00	442.56	.00	442.56	(442.56)	+++	503.41
634.00	Publishing	185.00	.00	185.00	.00	.00	.00	185.00	0	324.72
635.00	Printing & Duplicating	1,600.00	.00	1,600.00	.00	.00	159.12	1,440.88	10	731.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	622.45	.00	11,714.71	4,785.29	71	18,333.00
638.00	Repairs & Maintenance	7,150.00	.00	7,150.00	237.20	.00	6,837.26	312.74	96	9,540.37
639.00	Rentals	2,070.00	.00	2,070.00	70.00	.00	1,779.42	290.58	86	3,670.01
642.00	Dues & memberships	45.00	.00	45.00	295.00	.00	295.00	(250.00)	656	.00
644.00	Outside Contractual	1,692.00	1,500.00	3,192.00	83.27	.00	3,094.04	97.96	97	4,962.73
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	+++	2,756.00
763.00	Infrastructure \$2,000-\$14,999	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	3,658.81
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	(600.00)	2,900.00	.00	.00	.00	2,900.00	0	1,273.43
768.00	Mach & Equipment over \$5,000	22,000.00	5,546.36	27,546.36	.00	.00	27,546.36	.00	100	59,061.65
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	.00	.00	1,302.15	1,197.85	52	2,027.65
Sub Department 90 - Illiniwek Totals		\$439,982.10	\$9,433.76	\$449,415.86	\$30,181.43	\$0.00	\$298,884.95	\$150,530.91	67%	\$487,046.00
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	231,312.80	1,999.20	233,312.00	18,124.37	.00	143,441.16	89,870.84	61	219,936.81
411.10	Seasonal Salaries & Wages	54,579.00	(500.00)	54,079.00	.00	.00	22,020.81	32,058.19	41	41,831.45
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	17.29	1,982.71	1	245.82
412.10	Seasonal overtime	.00	500.00	500.00	.00	.00	362.82	137.18	73	1,096.52
413.00	Employee Health Benefits	57,182.40	.60	57,183.00	4,635.40	.00	35,866.17	21,316.83	63	51,713.04
414.00	Uniform/Clothing	.00	2,000.00	2,000.00	.00	.00	504.30	1,495.70	25	1,101.00
521.00	Office Supplies	450.00	.00	450.00	.00	.00	14.21	435.79	3	3.80
522.00	Operating Supplies	20,390.00	.00	20,390.00	1,814.58	.00	14,299.85	6,090.15	70	16,025.29



Budget Performance Report

Fiscal Year to Date 02/28/19
Exclude Rollup Account

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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
522.BR	Boat rental operating supplies	7,500.00	.00	7,500.00	.00	.00	622.84	6,877.16	8	7,868.19
523.00	Repair/Maintenance Supplies	13,450.00	.00	13,450.00	3,210.69	.00	10,007.80	3,442.20	74	9,745.71
524.00	Small Tools & Equip under \$1,000	9,700.00	.00	9,700.00	.00	.00	2,531.07	7,168.93	26	6,099.81
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	759.50	2,240.50	25	3,982.64
630.00	Training & Education	2,100.00	.00	2,100.00	.00	.00	805.00	1,295.00	38	1,614.00
631.00	Professional Services	14,665.00	.00	14,665.00	438.00	.00	11,350.75	3,314.25	77	20,943.86
632.00	Communications	7,330.00	.00	7,330.00	164.22	.00	6,286.96	1,043.04	86	7,905.73
633.00	Travel	250.00	715.00	965.00	.00	.00	964.06	.94	100	647.76
634.00	Publishing	3,685.00	.00	3,685.00	.00	.00	180.00	3,505.00	5	444.91
635.00	Printing & Duplicating	480.00	.00	480.00	.00	.00	72.25	407.75	15	1,236.38
637.00	Public Utility Services	15,000.00	.00	15,000.00	750.79	.00	7,513.96	7,486.04	50	14,307.90
638.00	Repairs & Maintenance	7,500.00	.00	7,500.00	550.99	.00	7,707.08	(207.08)	103	15,150.39
639.00	Rentals	200.00	100.00	300.00	477.45	.00	725.35	(425.35)	242	562.40
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	45.00
644.00	Outside Contractual	8,400.00	(100.00)	8,300.00	2,520.00	.00	6,725.60	1,574.40	81	8,921.90
763.00	Infrastructure \$2,000-\$14,999	6,700.00	(6,700.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	6,804.50	6,804.50	.00	.00	3,904.50	2,900.00	57	5,939.99
768.00	Mach & Equipment over \$5,000	7,000.00	(7,000.00)	.00	.00	.00	.00	.00	+++	52,593.99
873.00	Credit Card Service Fee	4,000.00	.00	4,000.00	39.90	.00	2,672.65	1,327.35	67	4,402.65
Sub Department 91 - Loud Thunder Totals		\$475,119.20	(\$180.70)	\$474,938.50	\$32,726.39	\$0.00	\$279,355.98	\$195,582.52	59%	\$494,366.94
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	280,765.51	4,869.49	285,635.00	22,251.70	.00	175,219.77	110,415.23	61	270,143.68
411.10	Seasonal Salaries & Wages	116,916.50	(10,000.50)	106,916.00	.00	.00	48,292.14	58,623.86	45	85,751.94
412.00	Overtime	.00	3,172.00	3,172.00	.00	.00	2,428.22	743.78	77	5,889.92
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	161.53
413.00	Employee Health Benefits	92,111.41	(15,000.41)	77,111.00	9,539.00	.00	55,334.66	21,776.34	72	83,646.48
414.00	Uniform/Clothing	.00	1,950.00	1,950.00	.00	.00	362.40	1,587.60	19	688.00
521.00	Office Supplies	280.00	.00	280.00	.00	.00	.00	280.00	0	131.05
522.00	Operating Supplies	66,525.00	.00	66,525.00	1,175.42	.00	27,361.34	39,163.66	41	66,838.92
522.PS	Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	360.53	.00	3,068.15	23,931.85	11	28,761.80
523.00	Repair/Maintenance Supplies	20,000.00	.00	20,000.00	433.23	.00	14,409.01	5,590.99	72	27,574.96
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	609.12	890.88	41	1,286.81
526.00	Food Purchases	71,300.00	.00	71,300.00	19.99	.00	34,838.14	36,461.86	49	62,065.68
630.00	Training & Education	2,000.00	.00	2,000.00	14.75	.00	464.75	1,535.25	23	152.69
631.00	Professional Services	6,885.00	3,000.00	9,885.00	1,088.47	.00	11,826.27	(1,941.27)	120	17,809.58
632.00	Communications	6,127.00	.00	6,127.00	625.33	.00	5,468.58	658.42	89	5,813.32
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	959.45	540.55	64	.00



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Exclude Rollup Account

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.19	Zoo memorial fees	1,000.00	.00	1,000.00	.00	.00	310.00	690.00	31	810.00
347.20	Zoo admissions fees	760,455.00	(80,000.00)	680,455.00	.00	.00	349,011.89	331,443.11	51	670,667.53
347.21	Zoological Society Fees-Carousel	72,000.00	.00	72,000.00	.00	.00	42,675.50	29,324.50	59	73,046.50
347.22	Zoo train fees	345,000.00	(40,000.00)	305,000.00	.00	.00	170,841.50	134,158.50	56	304,627.00
347.23	Zoo education program fees	33,706.00	.00	33,706.00	480.00	.00	11,060.20	22,645.80	33	59,465.04
347.24	Zoo animal show/outreach fees	10,440.00	.00	10,440.00	271.00	.00	3,859.00	6,581.00	37	16,532.80
347.26	Zoo special events fees	36,250.00	.00	36,250.00	.00	.00	48,469.59	(12,219.59)	134	43,585.00
347.27	Zoo animal feed station fees	123,000.00	.00	123,000.00	.00	.00	73,837.73	49,162.27	60	133,950.54
347.28	Zoo gift shop	325,000.00	(6,817.28)	318,182.72	.00	.00	145,336.66	172,846.06	46	301,727.36
347.29	Zoo membership fees	145,230.00	.00	145,230.00	3,995.37	.00	33,291.35	111,938.65	23	140,821.75
347.30	Zoo Research & Conservation fee	35,000.00	.00	35,000.00	16.00	.00	6,286.55	28,713.45	18	21,474.19
347.31	Zoo parking fees	100,000.00	.00	100,000.00	.00	.00	52,194.00	47,806.00	52	101,110.00
347.32	Zoo face painter fees	1,000.00	.00	1,000.00	.00	.00	838.00	162.00	84	2,098.00
361.10	Investment earnings	5,500.00	.00	5,500.00	1,947.12	.00	16,560.24	(11,060.24)	301	14,898.44
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	431.63	(331.63)	432	618.06
362.59	Zoo concessions	20,000.00	.00	20,000.00	.00	.00	17,171.28	2,828.72	86	25,213.55
362.60	Zoo owned house rents	.00	.00	.00	400.00	.00	3,200.00	(3,200.00)	+++	4,800.00
364.10	Contributions fr private sources	.00	333,817.28	333,817.28	4,087.79	.00	112,911.99	220,905.29	34	143,110.48
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	24.51	(24.51)	+++	.00
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	.00	.00	167,596.25	127,403.75	57	291,292.75
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	73.00	(73.00)	+++	433.50
Totals		\$3,311,236.00	\$207,000.00	\$3,518,236.00	\$12,008.74	\$0.00	\$1,658,410.08	\$1,859,825.92	47%	\$3,375,383.04
REVENUE TOTALS										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	52,900.00	3.00	52,903.00	4,120.26	.00	32,304.70	20,598.30	61	51,159.30
411.10	Seasonal Salaries & Wages	38,015.25	6,899.75	44,915.00	40.30	.00	23,522.52	21,392.48	52	43,077.24
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	8.84	91.16	9	168.29
413.00	Employee Health Benefits	6,638.40	(263.40)	6,375.00	542.90	.00	4,202.92	2,172.08	66	6,003.36
414.00	Uniform/Clothing	.00	1,450.00	1,450.00	.00	.00	81.00	1,369.00	6	1,309.35
521.00	Office Supplies	500.00	(400.00)	100.00	.00	.00	.00	100.00	0	86.25
522.00	Operating Supplies	9,863.00	(5,112.00)	4,751.00	.00	.00	777.82	3,973.18	16	5,859.90
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	3,344.72
526.00	Food Purchases	4,235.00	(1,050.00)	3,185.00	.00	.00	2,192.77	992.23	69	1,943.21
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	84.20



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	2,500.00	(2,390.00)	110.00	.00	.00	110.00	.00	100	2,136.00
631.00	Professional Services	18,500.00	(16,668.00)	1,832.00	45.00	.00	449.80	1,382.20	25	9,662.17
632.00	Communications	780.00	195.00	975.00	105.13	.00	719.90	255.10	74	764.49
633.00	Travel	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	2,400.17
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	32,050.92
639.00	Rentals	.00	.00	.00	95.00	.00	260.00	(260.00)	+++	275.00
642.00	Dues & memberships	195.00	(115.00)	80.00	.00	.00	80.00	.00	100	210.00
Totals		\$146,576.65	(\$28,726.65)	\$117,850.00	\$4,948.59	\$0.00	\$64,784.75	\$53,065.25	55%	\$160,851.59
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	534,565.76	(26,907.76)	507,658.00	36,684.96	.00	312,781.89	194,876.11	62	473,643.83
411.10	Seasonal Salaries & Wages	32,832.00	34,000.00	66,832.00	3,343.55	.00	35,653.09	31,178.91	53	66,416.53
412.00	Overtime	.00	24,500.00	24,500.00	1,208.84	.00	9,507.02	14,992.98	39	18,869.39
412.10	Seasonal overtime	.00	1,500.00	1,500.00	119.27	.00	1,716.05	(216.05)	114	1,921.87
413.00	Employee Health Benefits	140,918.40	(11,440.40)	129,478.00	10,995.70	.00	84,146.22	45,331.78	65	103,573.60
414.00	Uniform/Clothing	.00	4,450.00	4,450.00	.00	.00	2,973.24	1,476.76	67	3,593.16
521.00	Office Supplies	50.00	324.00	374.00	38.04	.00	411.33	(37.33)	110	423.76
522.00	Operating Supplies	186,714.00	36,449.00	223,163.00	19,814.94	.00	158,368.28	64,794.72	71	221,667.22
523.00	Repair/Maintenance Supplies	24,350.00	(8,000.00)	16,350.00	.00	.00	10,432.43	5,917.57	64	15,626.82
524.00	Small Tools & Equip under \$1,000	4,415.00	5,000.00	9,415.00	946.59	.00	10,716.77	(1,301.77)	114	19,380.66
526.00	Food Purchases	1,000.00	(833.00)	167.00	.00	.00	166.96	.04	100	189.05
527.00	Books & Periodicals	1,000.00	300.00	1,300.00	.00	.00	1,293.37	6.63	99	9.11
528.00	Zoo Animals	15,000.00	15,000.00	30,000.00	.00	.00	27,351.02	2,648.98	91	9,054.84
630.00	Training & Education	5,114.00	(4,806.00)	308.00	.00	.00	307.48	.52	100	2,510.00
631.00	Professional Services	116,500.00	40,750.00	157,250.00	14,653.21	.00	89,571.78	67,678.22	57	148,659.81
632.00	Communications	1,964.00	.00	1,964.00	43.95	.00	429.54	1,534.46	22	2,028.18
633.00	Travel	7,500.00	(2,673.00)	4,827.00	.00	.00	4,826.63	.37	100	9,584.55
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	8.00	8.00	.00	.00	8.00	.00	100	5,224.99
638.00	Repairs & Maintenance	20,000.00	(12,000.00)	8,000.00	.00	.00	7,306.85	693.15	91	10,284.71
639.00	Rentals	100.00	4,200.00	4,300.00	300.00	.00	3,379.42	920.58	79	4,274.42
642.00	Dues & memberships	195.00	(30.00)	165.00	.00	.00	165.00	.00	100	80.00
762.00	Buildings \$2,000-\$4999	.00	4,347.00	4,347.00	.00	.00	2,055.75	2,291.25	47	.00
763.00	Infrastructure \$2,000-\$14,999	.00	2,775.00	2,775.00	.00	.00	2,773.61	1.39	100	28,979.24
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	7,936.42



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
766.00	Building Remodeling over \$5,000	.00	225,250.00	225,250.00	33,451.46	.00	57,387.17	167,862.83	25	109,243.67
767.00	Infrastructure over \$15,000	95,328.00	(28,775.00)	66,553.00	.00	.00	51,553.00	15,000.00	77	.00
768.00	Mach & Equipment over \$5,000	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00
	Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	\$1,227,546.16	\$263,387.84	\$1,490,934.00	\$121,600.51	\$0.00	\$875,281.90	\$615,652.10	59%	\$1,263,450.83
Sub Department 10 - Administration										
411.00	Salaries and wages	226,532.40	(21,883.40)	204,649.00	16,013.70	.00	125,975.33	78,673.67	62	191,687.23
411.10	Seasonal Salaries & Wages	144,039.00	(20,204.00)	123,835.00	1,998.93	.00	66,290.06	57,544.94	54	119,152.86
412.00	Overtime	.00	1,100.00	1,100.00	.00	.00	166.50	933.50	15	1,579.29
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	67.62	32.38	68	43.77
413.00	Employee Health Benefits	51,046.80	(3,157.80)	47,889.00	4,078.50	.00	31,574.76	16,314.24	66	45,551.58
414.00	Uniform/Clothing	.00	2,030.00	2,030.00	.00	.00	290.50	1,739.50	14	865.50
521.00	Office Supplies	700.00	.00	700.00	102.44	.00	755.43	(55.43)	108	1,113.59
522.00	Operating Supplies	6,950.00	.00	6,950.00	107.99	.00	4,039.15	2,910.85	58	7,519.04
522.GS	Gift Shop merchandise supplies	130,000.00	(30,000.00)	100,000.00	21,110.75	.00	69,451.90	30,548.10	69	123,716.32
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	57.85	.00	548.82	9,981.18	5	3,577.97
526.00	Food Purchases	1,500.00	11,956.00	13,456.00	92.65	.00	13,534.00	(78.00)	101	11,447.00
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	+++	525.00
631.00	Professional Services	20,838.00	87,121.00	107,959.00	2,820.77	.00	108,611.35	(652.35)	101	221,006.01
632.00	Communications	9,283.00	.00	9,283.00	611.88	.00	4,564.71	4,718.29	49	7,302.51
633.00	Travel	4,655.00	(3,580.00)	1,075.00	.00	.00	1,074.56	.44	100	2,947.13
634.00	Publishing	11,090.00	(8,000.00)	3,090.00	438.07	.00	2,636.43	453.57	85	6,737.90
635.00	Printing & Duplicating	31,600.00	(20,000.00)	11,600.00	23.60	.00	5,863.88	5,736.12	51	7,805.51
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	298.00	202.00	60	506.00
639.00	Rentals	400.00	3,956.00	4,356.00	.00	.00	4,356.00	.00	100	3,581.74
642.00	Dues & memberships	15,750.00	(7,000.00)	8,750.00	35.00	.00	8,215.32	534.68	94	8,561.64
644.00	Outside Contractual	55,001.00	(41,443.24)	13,557.76	263.54	.00	10,144.40	3,413.36	75	39,430.75
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	104,317.50
873.00	Credit Card Service Fee	20,000.00	4,093.00	24,093.00	40.99	.00	12,247.88	11,845.12	51	21,565.71
991.12	Transfer to Other Agencies	186,250.00	36,500.00	222,750.00	18,915.70	.00	50,939.06	171,810.94	23	237,224.19
	Sub Department 10 - Administration Totals	\$1,281,970.20	(\$14,489.44)	\$1,267,480.76	\$66,712.36	\$0.00	\$826,398.16	\$441,082.60	65%	\$1,412,900.75
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	187,144.01	1,937.99	189,082.00	14,705.15	.00	118,436.40	70,645.60	63	180,300.09



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
411.10	Seasonal Salaries & Wages	65,056.00	(10,100.00)	54,956.00	406.00	.00	30,880.37	24,075.63	56	49,722.37
412.00	Overtime	.00	2,000.00	2,000.00	.00	.00	1,178.10	821.90	59	895.98
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	9,132.02	.00	45,917.08	26,495.92	63	70,559.64
414.00	Uniform/Clothing	.00	1,450.00	1,450.00	.00	.00	1,045.84	404.16	72	1,183.40
521.00	Office Supplies	50.00	.00	50.00	.00	.00	6.49	43.51	13	88.86
522.00	Operating Supplies	47,500.00	.00	47,500.00	2,207.66	.00	21,257.58	26,242.42	45	42,244.86
523.00	Repair/Maintenance Supplies	31,500.00	5,638.00	37,138.00	968.95	.00	14,052.76	23,085.24	38	26,387.31
524.00	Small Tools & Equip under \$1,000	4,350.00	.00	4,350.00	31.99	.00	2,608.87	1,741.13	60	6,038.99
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	85.00	.00	12,288.58	2,153.42	85	32,909.00
632.00	Communications	1,560.00	.00	1,560.00	64.68	.00	536.51	1,023.49	34	1,017.64
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	13,063.95	.00	68,934.01	49,965.99	58	114,801.66
638.00	Repairs & Maintenance	34,450.00	.00	34,450.00	2,072.40	.00	29,634.13	4,815.87	86	46,184.14
639.00	Rentals	7,500.00	.00	7,500.00	.00	.00	564.30	6,935.70	8	2,787.32
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	1,828.92	.00	7,699.03	10,300.97	43	7,111.75
763.00	Infrastructure \$2,000-\$14,999	.00	15,000.00	15,000.00	.00	.00	4,013.79	10,986.21	27	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,943.00	3,943.00	.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	+++	14,688.01
767.00	Infrastructure over \$15,000	.00	5,359.24	5,359.24	.00	.00	.00	5,359.24	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,377.00
Sub Department 18 - Facilities/Maintenance Totals		\$621,284.30	\$6,908.94	\$628,193.24	\$44,566.72	\$0.00	\$362,989.78	\$265,203.46	58%	\$621,761.26
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	.00	.00	402.15	463.85	46	.00
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	4,275.00	(4,195.00)	80.00	603.00	.00	683.00	(603.00)	854	.00
633.00	Travel	3,700.00	(2,704.00)	996.00	.00	.00	392.86	603.14	39	.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	.00	.00	9,710.65	.35	100	7,905.19
Totals	Sub Department RC - Zoo Research & Conservation	\$35,000.00	(\$21,222.00)	\$13,778.00	\$603.00	\$0.00	\$11,962.94	\$1,815.06	87%	\$8,025.19
Totals		\$3,312,377.31	\$205,858.69	\$3,518,236.00	\$238,431.18	\$0.00	\$2,141,417.53	\$1,376,818.47	61%	\$3,466,989.62



Budget Performance Report

Fiscal Year to Date 02/28/19
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 Total
Fund 131 - Niabi Zoo										
EXPENSE TOTALS		\$3,312,377.31	\$205,858.69	\$3,518,236.00	\$238,431.18	\$0.00	\$2,141,417.53	\$1,376,818.47	61%	\$3,466,989.62
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,311,236.00	207,000.00	3,518,236.00	12,008.74	.00	1,658,410.08	1,859,825.92	47%	3,375,383.04
EXPENSE TOTALS		3,312,377.31	205,858.69	3,518,236.00	238,431.18	.00	2,141,417.53	1,376,818.47	61%	3,466,989.62
EXPENSE TOTALS		(\$1,141.31)	\$1,141.31	\$0.00	(\$226,422.44)	\$0.00	(\$483,007.45)	\$483,007.45		(\$91,606.58)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	333,119.00	.00	333,119.00	.00	.00	134,389.07	198,729.93	40	357,158.79
311.12	Collectors auction account	.00	.00	.00	137.88	.00	137.88	(137.88)	+++	173.05
361.10	Investment earnings	700.00	.00	700.00	534.79	.00	3,354.19	(2,654.19)	479	2,608.87
361.30	Collector's interest '90	20.00	.00	20.00	.00	.00	144.64	(124.64)	723	216.46
Department 32 - Forest Preserve Totals		\$333,839.00	\$0.00	\$333,839.00	\$672.67	\$0.00	\$138,025.78	\$195,813.22	41%	\$360,157.17
REVENUE TOTALS		\$333,839.00	\$0.00	\$333,839.00	\$672.67	\$0.00	\$138,025.78	\$195,813.22	41%	\$360,157.17
Fund 132 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	334,105.87	(266.87)	333,839.00	20,147.02	.00	186,172.03	147,666.97	56	307,534.26
Department 32 - Forest Preserve Totals		\$334,105.87	(\$266.87)	\$333,839.00	\$20,147.02	\$0.00	\$186,172.03	\$147,666.97	56%	\$307,534.26
EXPENSE TOTALS		\$334,105.87	(\$266.87)	\$333,839.00	\$20,147.02	\$0.00	\$186,172.03	\$147,666.97	56%	\$307,534.26
Fund 132 - Forest Preserve Retire										
REVENUE TOTALS										
EXPENSE TOTALS		333,839.00	.00	333,839.00	672.67	.00	138,025.78	195,813.22	41%	360,157.17
EXPENSE TOTALS		334,105.87	(266.87)	333,839.00	20,147.02	.00	186,172.03	147,666.97	56%	307,534.26
EXPENSE TOTALS		(\$266.87)	\$266.87	\$0.00	(\$19,474.35)	\$0.00	(\$48,146.25)	\$48,146.25		\$52,622.91
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	.00	.00	121,789.67	178,210.33	41	322,242.74
311.12	Collectors auction account	52.00	.00	52.00	124.95	.00	124.95	(72.95)	240	155.24
361.10	Investment earnings	250.00	.00	250.00	398.91	.00	1,824.44	(1,574.44)	730	1,093.40
361.30	Collector's interest '90	30.00	.00	30.00	.00	.00	131.08	(101.08)	437	195.34
Department 32 - Forest Preserve Totals		\$300,332.00	\$0.00	\$300,332.00	\$523.86	\$0.00	\$123,870.14	\$176,461.86	41%	\$323,686.72
REVENUE TOTALS		\$300,332.00	\$0.00	\$300,332.00	\$523.86	\$0.00	\$123,870.14	\$176,461.86	41%	\$323,686.72
Fund 32 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,275.00
686.00	Insurance	193,000.00	.00	193,000.00	1,012.00	.00	152,798.49	40,201.51	79	184,392.76
Department 32 - Forest Preserve Totals		\$193,000.00	\$0.00	\$193,000.00	\$1,012.00	\$0.00	\$152,798.49	\$40,201.51	79%	\$185,667.76
EXPENSE TOTALS		\$193,000.00	\$0.00	\$193,000.00	\$1,012.00	\$0.00	\$152,798.49	\$40,201.51	79%	\$185,667.76



Budget Performance Report

Fiscal Year to Date 02/28/19
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 Total
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		300,332.00	.00	300,332.00	523.86	.00	123,870.14	176,461.86	41%	323,686.72
EXPENSE TOTALS		193,000.00	.00	193,000.00	1,012.00	.00	152,798.49	40,201.51	79%	185,667.76
Fund 133 - Forest Preserve Liab Ins Totals		\$107,332.00	\$0.00	\$107,332.00	(\$488.14)	\$0.00	(\$28,928.35)	\$136,260.35		\$138,018.96
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	179,842.00	.00	179,842.00	.00	.00	73,494.23	106,347.77	41	188,012.77
311.12	Collectors auction account	50.00	.00	50.00	75.40	.00	75.40	(25.40)	151	86.53
361.10	Investment earnings	750.00	.00	750.00	433.40	.00	2,697.66	(1,947.66)	360	2,351.91
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	79.09	(54.09)	316	114.14
Department 32 - Forest Preserve Totals		\$180,667.00	\$0.00	\$180,667.00	\$508.80	\$0.00	\$76,346.38	\$104,320.62	42%	\$190,565.35
REVENUE TOTALS		\$180,667.00	\$0.00	\$180,667.00	\$508.80	\$0.00	\$76,346.38	\$104,320.62	42%	\$190,565.35
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	180,712.12	(45.12)	180,667.00	10,583.53	.00	101,903.90	78,763.10	56	160,927.33
Department 32 - Forest Preserve Totals		\$180,712.12	(\$45.12)	\$180,667.00	\$10,583.53	\$0.00	\$101,903.90	\$78,763.10	56%	\$160,927.33
EXPENSE TOTALS		\$180,712.12	(\$45.12)	\$180,667.00	\$10,583.53	\$0.00	\$101,903.90	\$78,763.10	56%	\$160,927.33
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		180,667.00	.00	180,667.00	508.80	.00	76,346.38	104,320.62	42%	190,565.35
EXPENSE TOTALS		180,712.12	(45.12)	180,667.00	10,583.53	.00	101,903.90	78,763.10	56%	160,927.33
Fund 136 - Forest Preserve FISSA Totals		(\$45.12)	\$45.12	\$0.00	(\$10,074.73)	\$0.00	(\$25,557.52)	\$25,557.52		\$29,638.02
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	290,000.00	.00	290,000.00	.00	.00	117,585.59	172,414.41	41	247,162.42
311.12	Collectors auction account	65.00	.00	65.00	120.64	.00	120.64	(55.64)	186	78.90
361.10	Investment earnings	145.00	.00	145.00	628.95	.00	4,882.69	(4,737.69)	3367	4,039.69
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	126.55	(101.55)	506	151.40
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
Department 32 - Forest Preserve Totals		\$290,235.00	\$0.00	\$290,235.00	\$749.59	\$0.00	\$147,715.47	\$142,519.53	51%	\$251,432.41
REVENUE TOTALS		\$290,235.00	\$0.00	\$290,235.00	\$749.59	\$0.00	\$147,715.47	\$142,519.53	51%	\$251,432.41
EXPENSE										
Department 32 - Forest Preserve										
767.00	Infrastructure over \$15,000	175,000.00	.00	175,000.00	.00	.00	12,594.79	162,405.21	7	.00
768.00	Mach & Equipment over \$5,000	.00	475,000.00	475,000.00	.00	.00	310,660.90	164,339.10	65	.00
Department 32 - Forest Preserve Totals		\$175,000.00	\$475,000.00	\$650,000.00	\$0.00	\$0.00	\$323,255.69	\$326,744.31	50%	\$0.00
EXPENSE TOTALS		\$175,000.00	\$475,000.00	\$650,000.00	\$0.00	\$0.00	\$323,255.69	\$326,744.31	50%	\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/19
Exclude Rollup Account

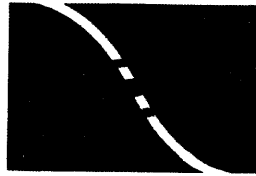
Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 335 - Develop-Forests & Construct Impr Totals												
REVENUE												
Department 32 - Forest Preserve												
361.10	Investment earnings		.00	.00	.00	5,917.31	.00	49,144.00	(49,144.00)	+++	+++	37,309.81
393.60	Bond Premium Bond Issuance		.00	.00	.00	.00	.00	.00	.00	+++	+++	141,266.10
393.70	Bond Proceeds		.00	.00	.00	.00	.00	.00	.00	+++	+++	4,280,000.00
Fund 335 - Develop-Forests & Construct Impr Totals			\$0.00	\$0.00	\$0.00	\$5,917.31	\$0.00	\$49,144.00	(\$49,144.00)	+++	+++	\$4,458,575.91
Department 32 - Forest Preserve			\$0.00	\$0.00	\$0.00	\$5,917.31	\$0.00	\$49,144.00	(\$49,144.00)	+++	+++	\$4,458,575.91
EXPENSE												
Department 32 - Forest Preserve												
631.00	Professional Services		.00	.00	.00	.00	.00	1,650.00	(1,650.00)	+++	+++	.00
634.00	Publishing		.00	.00	.00	.00	.00	187.86	(187.86)	+++	+++	.00
765.00	Construction in Progress		.00	.00	.00	48,109.27	.00	868,350.89	(868,350.89)	+++	+++	114,793.92
767.00	Infrastructure over \$15,000		.00	.00	.00	.00	.00	523,711.44	(523,711.44)	+++	+++	.00
870.00	Bond Issuance Costs		.00	.00	.00	.00	.00	.00	.00	+++	+++	113,914.48
872.00	Interest		.00	.00	.00	.00	.00	77,301.25	(77,301.25)	+++	+++	71,718.38
Department 32 - Forest Preserve Totals			\$0.00	\$0.00	\$0.00	\$48,109.27	\$0.00	\$1,471,201.44	(\$1,471,201.44)	+++	+++	\$300,426.78
EXPENSE TOTALS			\$0.00	\$0.00	\$0.00	\$48,109.27	\$0.00	\$1,471,201.44	(\$1,471,201.44)	+++	+++	\$300,426.78
Fund 336 - Loud Thunder Spillway & Camping Totals												
REVENUE												
Department 32 - Forest Preserve												
361.10	Investment earnings		.00	.00	.00	5,917.31	.00	49,144.00	(49,144.00)	+++	+++	4,458,575.91
364.10	Contributions fr private sources		.00	.00	.00	48,109.27	.00	1,471,201.44	(1,471,201.44)	+++	+++	300,426.78
364.20	Marvin Martin trust		.00	.00	.00	(\$42,191.96)	\$0.00	(\$1,422,057.44)	\$1,422,057.44	+++	+++	\$4,158,149.13
Fund 336 - Loud Thunder Spillway & Camping Totals			\$0.00	\$0.00	\$0.00	(\$42,191.96)	\$0.00	(\$1,422,057.44)	\$1,422,057.44	+++	+++	\$4,158,149.13
Fund 608 - Marvin Martin Fund												
REVENUE												
Department 32 - Forest Preserve												
361.10	Investment earnings		.00	.00	.00	.00	.00	245.26	(245.26)	+++	+++	535.67
364.10	Contributions fr private sources		.00	.00	.00	.00	.00	5,078.00	(5,078.00)	+++	+++	.00
364.20	Marvin Martin trust		.00	.00	.00	.00	.00	.00	.00	+++	+++	72,000.00
Fund 336 - Forest Preserve Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,323.26	(\$5,323.26)	+++	+++	\$72,535.67
EXPENSE												
Department 32 - Forest Preserve												
523.00	Repair/Maintenance Supplies		.00	.00	.00	.00	.00	3,067.31	(3,067.31)	+++	+++	.00
524.00	Small Tools & Equip under \$1,000		.00	.00	.00	.00	.00	.00	.00	+++	+++	1,055.27
631.00	Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	+++	6,706.00
761.00	Land		.00	.00	.00	.00	.00	5,078.00	(5,078.00)	+++	+++	.00



Budget Performance Report

Fiscal Year to Date 02/28/19
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 Total
Fund 608 - Marvin Martin Fund										
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	16,394.00	(16,394.00)	+++	14,232.90
765.00	Construction in Progress	.00	.00	.00	.00	.00	662.75	(662.75)	+++	(6,697.80)
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	7,173.56
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	1,506.26	(1,506.26)	+++	1,284.42
768.00	Mach & Equipment over \$5,000	.00	.00	.00	(400.00)	.00	66,050.14	(66,050.14)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$92,758.46	(\$92,758.46)	+++	\$23,754.35
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$92,758.46	(\$92,758.46)	+++	\$23,754.35
Fund 608 - Marvin Martin Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	5,323.26	(5,323.26)	+++	72,535.67
EXPENSE TOTALS		.00	.00	.00	(400.00)	.00	92,758.46	(92,758.46)	+++	23,754.35
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$87,435.20)	\$87,435.20		\$48,781.32
Grand Totals										
REVENUE TOTALS		6,702,029.00	216,000.00	6,918,029.00	24,486.92	.00	3,239,988.79	3,678,040.21	47%	11,422,853.41
EXPENSE TOTALS		6,475,484.16	694,978.34	7,170,462.50	438,221.30	.00	5,811,841.15	1,358,621.35	81%	6,789,398.78
Grand Totals		\$226,544.84	(\$478,978.34)	(\$252,433.50)	(\$413,734.38)	\$0.00	(\$2,571,852.36)	\$2,319,418.86		\$4,633,454.63



Rock Island County

March 5th, 2019

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of February 28th, 2019 and Interest received on **Forest Preserve Funds** invested for the month of February, 2019, as the eighth month of the fiscal year, compared with the prior year follows:

Current year interest for February, 2019	\$12,766.00
<i>Prior year</i> interest for February, 2018	\$ 9,315.00

Current year accrual ending February 28 th , 2019	\$100,295.00
<i>Prior year</i> accrual ending February 28 th , 2018	\$ 33,158.00

Interest is currently 2.50% slightly down from 2.53% last month.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

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



Contains 30%
recycled post-consumer fiber

FOREST PRESERVE FUND BALANCES**Cross Fund Report**

From Date: 2/1/2019 - To Date: 2/28/2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,128,948.10	\$1,003,942.14
131	Niabi Zoo	131	Niabi Zoo	\$992,190.51	\$813,453.55
132	Forest Preserve Retire	132	Forest Preserve Retire	\$263,216.89	\$243,742.54
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$202,459.67	\$197,443.53
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$212,300.80	\$202,226.07
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$93,862.02	\$94,053.60
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$189,988.26	\$190,375.28
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$314,166.84	\$314,160.74
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,813,909.86	\$2,784,200.96
608	Marvin Martin Fund	608	Marvin Martin Fund	\$133.57	\$476.82
Grand Total: 10 Funds				\$6,211,176.52	\$5,844,075.23

Cross Fund Report

From Date: 2/1/2019 - To Date: 2/28/2019

INTEREST EARNED IN FEBRUARY, 2019

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$2,326.53
131	Niabi Zoo	131	Niabi Zoo	\$1,947.12
132	Forest Preserve Retire	132	Forest Preserve Retire	\$634.79
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$398.91
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$433.40
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$191.58
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$387.02
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$628.95
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$5,917.31
608	Marvin Martin Fund	608	Marvin Martin Fund	\$0.00
Grand Total: 10 Funds				
F.P. INTEREST EARNED IN FEBRUARY, 2019				= \$12,765.61

*****YEAR-TO-DATE*****

= \$100,295.16

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									2/28/2018	
Rock Island County										
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/17	7/1/17 Revenue to Date	7/1/17 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve	
130	General	1,264,978.75	1,173,833.60	1,534,168.90	904,643.45	1,134,822.40	770,285.01	1,269,180.84	967,495.65	
131	Zoo	1,294,409.06	1,729,377.65	2,238,275.90	785,510.81	1,580,385.02	1,071,486.77	1,294,409.06	1,332,319.00	
132	FP Retire	239,265.88	155,721.45	189,309.56	205,677.77	186,740.55	153,151.60	239,266.72	107,216.95	
133	FP Liab	38,352.92	138,617.25	168,886.38	8,083.79	161,437.75	69,113.62	100,407.92	95,989.05	
136	FP FISSA	198,145.57	78,524.58	96,326.36	180,343.79	92,585.42	74,783.50	198,145.71	62,250.55	
330	Bike Path	101,236.28	865.65	9,707.48	92,394.45	-	-	92,394.45	156.95	
331	Golf Corse Imp	171,468.12	14,584.96	13,781.00	172,272.08	-	-	172,272.08	7,758.35	
335	Dev. Forests&Const	238,268.55	72,579.37	-	310,847.92	77,615.63	25,195.00	363,268.55	-	
336	LT Spillway&Camp	-	4,307,351.62	5,000.00	4,302,351.62	-	-	4,302,351.62	-	
608	Marvin Martin Fund	22,130.70	153.37	13,593.63	8,690.44	-	-	8,690.44	23,538.10	

							2/28/2019
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	3,942.14	1,000,000.00	-	33,513.87	970,428.27	
131	Zoo	1,453.55	812,000.00	-	118,277.93	695,175.62	
132	FP Retire	742.54	243,000.00	-	-	243,742.54	
133	FP Liab	443.53	197,000.00	-	-	197,443.53	
136	FP FISSA	226.07	202,000.00	-	-	202,226.07	
330	Bike Path	53.60	94,000.00	-	-	94,053.60	
331	Golf Corse Imp	375.28	190,000.00	-	-	190,375.28	
335	Dev.-Forest&Const.	160.74	314,000.00	-	-	314,160.74	
336	LT Spillway&Camp	200.96	2,784,000.00	-	48,109.27	2,736,091.69	
608	Marvin Martin Fund	476.82	-	-	-	476.82	

							2/28/2018
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	2,820.45	992,000.00	-	165,131.59	829,688.86	
131	Zoo	15,202.54	959,000.00	-	200,162.83	774,039.71	
132	FP Retire	677.77	205,000.00	-	-	205,677.77	
133	FP Liab	1,083.79	107,000.00	-	-	108,083.79	
136	FP FISSA	343.79	180,000.00	-	-	180,343.79	
330	Bike Path	394.45	92,000.00	-	-	92,394.45	
331	Golf Corse Imp	272.08	172,000.00	-	-	172,272.08	
335	Dev.-Forest&Const.	847.92	310,000.00	-	-	310,847.92	
336	LT Spillway&Camp	351.62	4,307,000.00	-	5,000.00	4,302,351.62	
608	Marvin Martin Fund	690.44	8,000.00	-	-	8,690.44	

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _February



February saw continued colder than normal weather which has limited the variety of tasks we are able to tackle. Work has continued on tree and debris removal as weather allows. Equipment service and winter maintenance continues as we prep for the upcoming season.

Grounds/Building Maintenance performed

- Continued clearcutting and disposal of nuisance timber
- Continual removal of infected Ash trees
- Cleaned and cutback dead and decaying plant material in flowerbeds
- re-painted all of our ball washers and putting green cups
- completely refurbished our Vicon fertilizer spreader
- Clear cut and removed vines and other nuisance plant material adjacent to our entry way
- Cleaned and organized our storage facilities
- The course is continual being cleaned this time of year from winter debris

Equipment repairs and/or project performed

- Ground all bed knives and remaining reel stock
- Reassembled cutting units to prepare for use
- Rearranged our storage facilities to accommodate the daily use of our equipment for the upcoming season

Course/General facility conditions- Still in the dormant season!

Incidents- None

Accidents reports- None

Other misc. notes Upcoming Items— Preparations to ready the facility for the 2019 golf season are underway! We look forward to providing our customers with an improved experience this season and look forward to their feedback on the changes we have made from last year.

This report was prepared by: Jay Verstraete **Date:** 3/6/19

February 2019 Clubhouse Report

	<u>2019</u>	<u>2018</u>	<u>2017</u>
Season Passes Sold	0	2	0
Season Pass \$	0	\$1300	0
Golf Revenue	\$54	\$46	\$50
ProShop Sales	0	0	0
Season Pass sales to date	37	37	44

The month of February was a continuation of the extremely slow January at the clubhouse. We had one sale for the month, as indicated above we had a \$54 gift certificate purchased very late in the month. Snow and cold weather continue to drive the lack of activity. I do not believe that this is anything to be concerned with for the upcoming season. My biggest concern for the 2019 season continues to be the I-74 construction project, which has had negative effects on us in the past. Unfortunately, it looks as if the weather will be slow to break, setting up a later opening date than the past few seasons.

Season pass sales remain in line with previous years, and at the same number as at this point one season ago. New for 2019, we have added a guest pass to the season pass, allowing members to bring a guest one time and not have to pay a greens fee.

We began putting final preparations together for the 2019 golf season in February. Included in the preparations:

- Re-arrange and clean basement
- Touch-up paint around a couple areas of clubhouse
- Began receiving ProShop Merchandise
- Began Hiring new staff
- Meet with returning staff to prepare for 2019 season
- Met with Joe's Place to work on creating catering options for golf outings
- Welcome letters for returning outings, pass players, leagues
- Had carpets cleaned in clubhouse
- Began finalizing outing schedule, especially for first half of season\

With the carpets cleaned, and merchandise coming in, we will begin setting up the ProShop for the 2019 season. When the weather warms up, clubhouse staff will finish getting the carts cleaned and the rest of the outside work complete so we can open the course as soon as it is ready. Warmer weather hopefully on the way as we get later into March.

Looking at the scheduled outings for 2018, we have 16 shotgun starts planned for the 2019 season, and 17 major outings booked so far. I do expect a couple more outings to be added. We also will be picking a date for our spring outing soon, as I am in the process of finalizing outside events, and getting those dates set in stone.

As we begin the 2019 season, I will be looking to add to our drink selection as requested by the customer survey from WIU in 2018. I believe we have room for one more tap for draught beer, and will be looking to add a couple local brews to our selection. Also, will be looking to add some local cans to go with the draught beer. During our season kick off staff meeting last week, additional liquors were discussed that customers tend to request that we do not currently carry. I will also be working with vendors to try and find a couple plastic bottle wine coolers for purchase as well.

Loud Thunder Forest Preserve

Report to Committee

February 2019

During the month of February we experienced record low temperatures again. The 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 February.

Mid America has begun the work of redoing all power poles and lines starting in Illinois City and stopping in our Horse Coral area. These upgrades will definitely help us to provide patrons with a steady supply of power for the new campgrounds and all of our other electrical needs here at Loud Thunder. I am currently working with them to facilitate the upgrades with as little impact to the grounds as possible.

Staff attended the Illinois Association of Conservation Districts conference at Starved Rock for the second time this year. This conference is a collaboration of forest preserve and park districts in Illinois who put on several presentations pertaining to land management issues facing all of our agencies. Some of the presentations also address threatened or endangered species. This is a great opportunity for staff to network and learn ways other agencies are dealing with similar land management issues.

As I previously stated, the majority of the month of February staff worked on equipment in the shop. They replaced a gear box and tie rod ends on our 2005 Yamaha golf cart which we use to carry batteries and trolling motors at the boat rental. They also replaced a master cylinder on our JD 5065 tractor as the old one was not working properly. Staff also performed spring cleaning in the maintenance shop, and meticulously cleaned everything.

General Construction Services began preparation work for installing the sluice gate at the dewatering valve on Lake George. They have been working as weather permits, and it is refreshing to see an end in sight. I have seen several groups of patrons out ice fishing when the weather cooperates this winter.

We did have several days where the weather and ground conditions allowed for work off the on the grounds. During these days, staff removed several willow, ash, and a few maple trees. All of the trees that were removed in the month of February were showing signs of failure or were ash trees which needed to be remove before they were damaged by emerald ash borer and became hazard trees.

Staff is anxiously awaiting spring's arrival. I have secured our state issued camping permit for the season, and my application for the Lake George Boat Rental Permit has been approved. Now all we need is the weather to cooperate so that we can open for camping April 1st.

Report to Forest Preserve Committee

Name of Park: Loud Thunder

For the Month of: February 2019



Building & Grounds Maintenance performed—

- Staff changed trash as needed
- Staff picked up litter on park as needed
- Staff plowed grounds as needed
- Staff removed hazard trees as needed

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

- Staff washed all equipment
- Staff worked on 2005 Golf Cart
- Staff replaced a master cylinder on JD5065 tractor
- Staff performed 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.

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

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

- Moving forward with Loud Thunder Forest Management plan- Ongoing
- Preparation for 15.4 acre prairie planting in December or January of 2018- We will be mowing and spraying this field in the month of July to complete planting preparation for the winter planting.
- We will be constructing two new bridges on our Sac Fox Trail as soon as the weather permits
- Ongoing trail improvements to trail south of horse corral
 - Trail signage installation- July 2018
 - Trail mapping- Complete
 - Finish trail crossings- Ongoing
 - Create a new accurate trail map which will include interpretive signage- Ongoing

This report was prepared by Ben Mills

Date: March 5, 2019

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of February 2019



Grounds Maintenance — Staff was able to get a few days to remove honeysuckle. Plowed snow at Illiniwek and Dorrance following snow storms. Started pruning trees in the tree plantations, campground, and in other areas as needed.

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

Equipment repairs and/or projects performed— Staff continued working on repairing the transmission and brakes on the 1500 boom sprayer. Repairs are taking longer due to age of equipment and difficulty finding parts.

Trails/Course/General facility conditions— Trails were open most of February 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— No activities or outings.

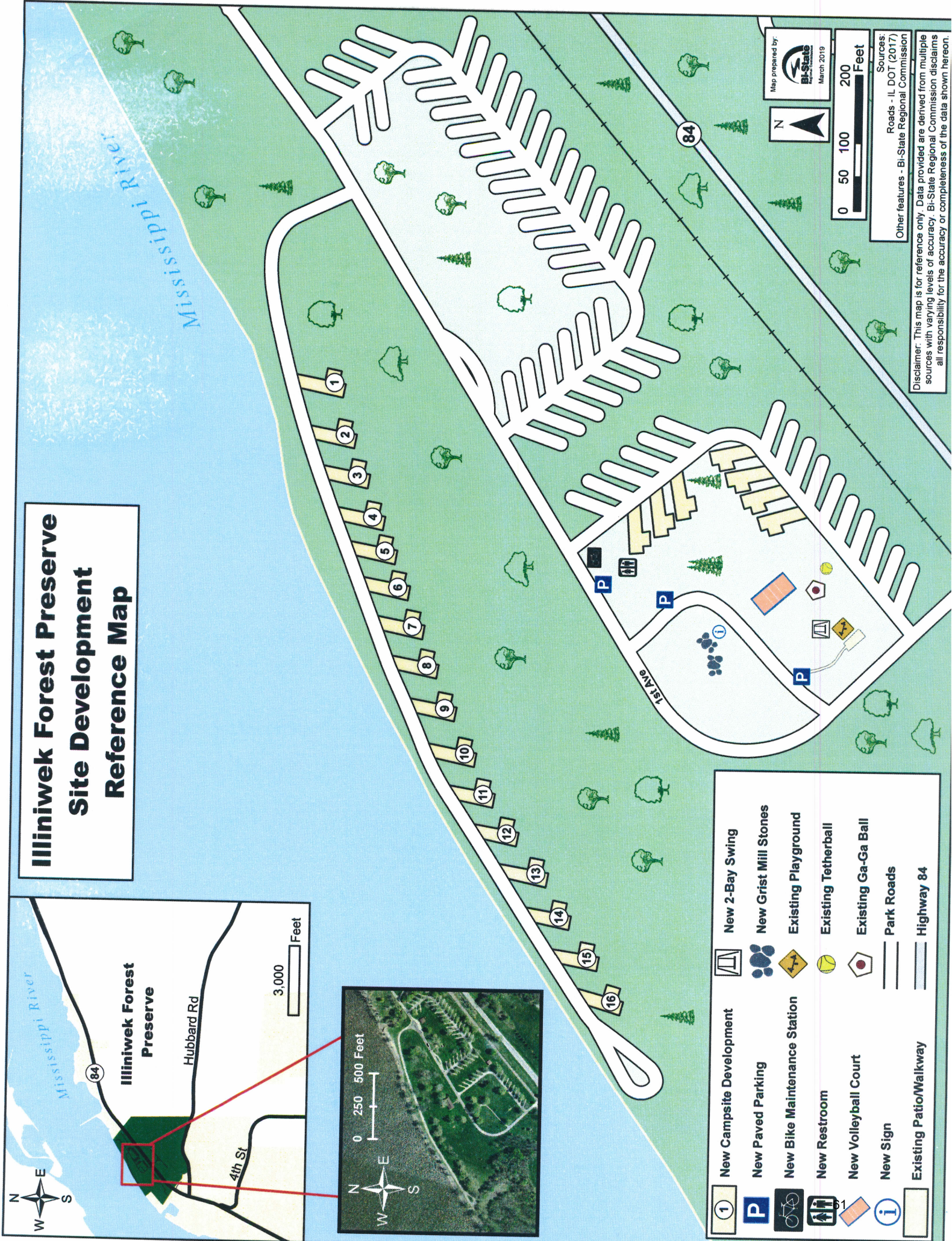
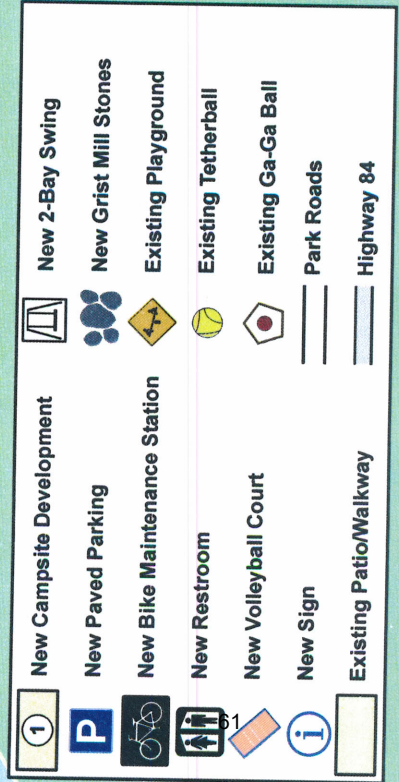
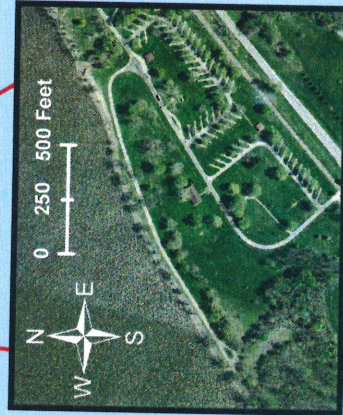
Items to be bid by Purchasing— Waiting for Van Wall to give trade-in value of WAM and purchase price of new Z-turn mower.

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. If weather allows staff will be conducting prescribed burns in the woodland area of Illiniwek. Staff plans to have the campground open on Friday March 29th, if weather allows. The cold temps late in the year and frost in the ground may prevent staff from turning the water on and so delay opening the campground. The bike path south of Cordova is in pretty bad condition from winter storm damage. As weather allows staff will start working on clearing the path.

Misc. – Staff at Illiniwek attended the IACD conference at Starved Rock State Park. Illiniwek staff set up a booth at the outdoor show with a very nice display of banners, video of district activities, and hands on activities.

This report was prepared by: Mike Petersen **Date** 3-7-2019

Illiniwek Forest Preserve Site Develoment Reference Map



Forest preserve committee report for February 2019

3/6/2019

Prepared by Lee Jackson

Collections

- New mixed primate exhibit progressing well. Construction on indoor section is complete. Staff currently focused on perching and landscaping.
- Hatched 6 desert spiny lizard eggs.
- Hatched 32 Veiled chameleon eggs.
- Red handed tamarin and cotton top tamarin placed on exhibit in admin building.
- Hiring completed for seasonal keepers.

Facilities and exhibits

- Repaired Zebra door
- Replaced lock on lion door.
- Repaired gate at Duikers.
- Rehung two stainless steel feeders at Bactrian Camels.
- Extended the height of wall Dromedary Camel barn.
- Repaired gate at Bald Eagle exhibit.
- Repaired gate at wolves.
- Repaired waterer in Giraffes.
- Men's red restroom painted interior.
- Repaired mechanical gate.
- Repaired aquarium filter in Biodiversity.
- Replaced door handle at Zebras.
- Put down new floor tiles in the red restroom.
- Installed FRP plastic paneling in Mixed Primates exhibit.
- Repaired toilet in women's restroom at Biodiversity.
- Snow Removal

Education

- Mahlabezulu Zulu, Field Educator for the Painted Dog Trust in Tanzania, visited the zoo and gave a lunchtime presentation to the staff.
- Dr. Brian Peer from WIU spoke on the "Conservation and Coevolution of Cowbirds" on Sunday, Feb. 17th at 3pm. 15 persons attended. 15 registered persons did not attend because of the weather.
- 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".
- Dr. Greg Rasmussen of the Painted Dog Trust will speak on the latest developments in Painted dog field research on Tuesday, April 2nd at 6:30 pm.

Guest Services & Gift shop

- Some seasonal staff have started preparing merchandise for sale in the gift shops.

Carousel

- Maintenance is working to prepare damage done to the carousel canopy by heavy snow loads.

Membership

- Started sending out Membership Renewal reminders to persons with memberships that have expired or will expire in the following month.

Events

- Sent out Sponsorship/Donation letters to businesses in the community for the Annual Egg Hunt. The Egg Hunt will take place from 8-10am on April 13th.

2019 season preparation:

- In the process of interviewing and hiring seasonal staff for 2019. Next week we will start our first round of orientations.

Development

Enclosed is a new copy of our “case for support” we plan on using as we move forward with improvements to the zoo.



Bridging Our Future – the New Niabi Zoo

What began as McLain's Wild Animal Farm in 1963 is, over 5 decades later, home to more than 800 animals representing over 175 species.

Niabi Zoo is a top regional attraction, providing guests with up-close access to animals "in their backyards" as well as animals from around the globe. Visitors can glimpse rare and endangered species and gain an appreciation for how their actions "at home" affect these animals across the world.

The mission of Niabi Zoo remains true to its roots – working today to assure a better tomorrow for all living things. Niabi Zoo is owned and operated by the Rock Island County Forest Preserve District and receives some monetary support from the Niabi Zoological Society.

We love and care for every animal in our collection, but our work extends far beyond the walls of the Zoo. Not only do we take the Zoo to more than 35 schools each year, but we also support national and international conservation efforts that help to save endangered species for generations to come. Locally, we participate in the Association of Zoos & Aquariums (AZA) species survival breeding programs and have worked in partnership with the US Fish & Wildlife Service to help save red wolves. Niabi has taken a leading role in the conservation and recovery of our native pollinating insects, and has returned over 20 acres of zoo managed land to native plantings. With the support of the Quad Cities community, since 2014, we have raised \$56,000 for conservation programs throughout the world through our Coins for Conservation Program.

Through the years, we have worked tirelessly to provide the community with memorable visitor experiences, educational opportunities and to serve as a leading regional education and conservation organization.

Grateful for the community's ongoing and unwavering support, Niabi Zoo is dedicated to maintaining its role as a regional asset and strengthening the entire institution to better serve the community.

Creating the Foundation for the Future

Niabi Zoo is in a period of transition. Over the past five years, we have made significant progress toward strengthening our leadership and positioning ourselves to have greater impact in the community.

We have ramped up efforts to become re-accredited with the AZA; the Forest Preserve underwent a shift in management of the Zoo to experienced zoological park managers. A new Community Advisory Board (CAB) made up of energetic community leaders working in partnership with the Forest Preserve and Zoo managers; bring new perspectives and deep wells of experience to bear in helping the zoo

achieve its goals. Together, we are working to identify new, and maximize existing revenue-generating opportunities, while also cultivating and diversifying our contributed funding streams. Most importantly, we have built a stronger staff to care for our animals and execute our mission-focused programs. These efforts will create the foundation for a brighter future for Niabi Zoo.

Through these efforts, Niabi Zoo has recommitted itself to its mission: ***working today to assure a better tomorrow for all living things.***

Progress Made

We have taken a number of critical steps toward our recommitment to a new, stronger Niabi Zoo:

- The Oversight Committee conducted a thorough search process in early 2016 and hired Lee Jackson, from the National Zoo, as its new Director.
- A major review of infrastructure needs was undertaken followed by repair, replacement, or renovation in areas of key importance, including but not limited to; water treatment, electrical systems, plumbing and building maintenance.
- We have completely upgraded and improved all of our interpretive, and wayfinding signage throughout the park.
- The zoo made important hires in key areas such as education and animal management.
- We exponentially increased the depth and scope of our education, volunteer, and outreach programming, providing better service to the community. These programs include our conservation science speaker's series, expanded outreach programs, and expanded class offerings.
- We formed partnerships with regional universities, and local cultural institutions to strengthen our programs and increase our mission reach. Regional partners include Western Illinois University, University of Dubuque, and the Quad Cities Botanical Center.
- We established the Community Advisory Board (CAB) in order to foster greater community inclusion and to draw upon the valuable and varied experiences and expertise that lie within our community.
- The creation of a facilities and financial masterplan to guide the zoo as it grows and improves.
- We added new exhibits and new species, including pampas cats, Dromedary Camels, Giant tortoises, Swamp Monkeys, and fruit bats. Our new themed exhibit, "Oceans" has been immensely popular and has allowed us to exhibit animals never before seen at our zoo.

Continuing success through Philanthropy

It is a little known fact that the Zoo, as part of the Rock Island County Forest Preserve District, receives no financial support from Rock Island County. The tax levy that provided funds to the Zoo and the other Forest Preserve properties amounts to 1.5% of the average tax payers annual property tax bill. This subsidy covers less than 1/3 of the zoos annual operating budget.

A careful evaluation of our revenue streams strongly suggests that Niabi Zoo must continue to build private philanthropic support to fund efforts that strengthen the Zoo – to provide the best experience for both the animals and visitors, serve as a resource to the community through education and

conservation programs, and continually update its exhibits. Without a permanent base of support, taking these vital steps will not be possible.

We seek to raise \$15 million in new support to help us realize our recommitment to our mission.

Innovative Plans for the Future

While the Zoo works to enhance the visitor experience in the short-term, simultaneously planning for the future needs to start now. Bridging to a New Niabi Zoo has already begun! It began with the engagement of an experienced architectural firm that will develop a facility concept plan that outlines innovative exhibit and visitor experience improvements over the next few years. Some of these plans are already underway! Others only await the generous support of our community to make them a reality.

New for the Zoo - \$2.9ml

- Rotating exhibits – 125,000
 - What begun with the creation of “Oceans” the exhibit hall in the Education center is a space be transformed every two to three years into a completely new and exciting experience. Each new exhibit will explore in detail a new habitat, adaptation, or group of animals with a greater depth and focus. Each new exhibit will be accompanied by specialized and focused educational programming.
- Flamingos - \$500,000
 - Upon entering the Zoo, visitors will be greeted with a colorful new experience – Flamingos! This will also be an opportunity for guests to encounter a species never before seen at Niabi Zoo.
- Prairie Dogs - \$250,000
 - Guests will have another opportunity to view a new species at Niabi Zoo – the energetic prairie dogs that educate and entertain.
- Penguins – \$750,000
 - A colony of critically endangered black footed penguins will join the Niabi zoo family. A perpetual guest favorite, these birds will add to the growing diversity of our collection and help us tell the important story of the effects a changing climate has on our fellow creatures.
- Otters – \$1.5 ml
 - Playful and engaging, these charismatic creatures will offer a new level of excitement and engagement to visitors of all ages.

Renovating facilities and exhibits \$9.5mil

- Renovated gift shop and train station - \$1.5 ml
 - These important guest amenities will be expanded and updated with a greater emphasis on creating comfortable spaces in which to shop and relax. Our goal, as always, is to provide the best possible experience for visitors of all ages.
- New lion habitat and restaurant complex – 5.5 mil
 - Longtime Niabi Zoo favorites, our lions will be moved to this new facility, where guests can admire the “king of beasts” while enjoying great food inside during any type of weather. The space will also be able to host parties and weddings even when the zoo is closed.
- Primate Zone – 2.5mil
 - Several species of primates will be featured in this new facility that will include indoor/outdoor viewing and an innovative trail system that will allow the monkeys to travel and be viewed outside of their habitats.

Ongoing Transition Support - \$250,000

With a lean staff and high aspirations, working to create a stronger, more sustainable Niabi Zoo will require additional financial resources. Unrestricted operating support will enable Niabi Zoo leadership to make the small-scale improvements and changes to programs and exhibits.

Inspired by its long-standing legacy, we invite you to join us in bridging to a brighter and more sustainable future for Niabi Zoo.

2018 HOURS

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

CLOSED ON MONDAYS STARTING SEPT 9TH

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

ONLY OPEN WEEKENDS

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

2018 FREE DAY SCHEDULE

September 10-13 (Tuesday-Friday)

September 17-20 (Tuesday-Friday)

September 24-27 (Tuesday-Friday)

October 1-4 (Tuesday-Friday)

October 8-11 (Tuesday-Friday)

October 15-18 (Tuesday-Friday)

October 22-25 (Tuesday-Friday)

Date	Event	
January 19	Breakfast with the Bactrian Camels	
February 14	A Night at the Zoo	Wine & Paint with Figge
February 16	Breakfast with the Love Birds	
March 16	Breakfast with the Frogs	
April 13	Members Zoo Preview/Egg Hunt	
April 13	Zoo Opening Day	
April 20	Earth Day Celebration	Breakfast with the Earth
April 21	Earth Day Celebration	Easter
April 27	Octopus Day	
May 4	International Respect for Chickens Day	
May 11	International Migratory Bird Day	
May 18	Endangered Species Day	Breakfast with the Endangered Species
May 25	Biodiversity Day	
June 8	World Ocean Day	
June 15	Dinosaur Day	
June 22	World Giraffe Day	Breakfast with the Giraffes
June 29	Tortoise Day	
July 6	Pollinator Day	
July 13	Shark Awareness Day	
July 20	Primate Day	Breakfast with the Primates
July 25	Members Night	
July 27	Parakeet Day	
August 3	International Owl Awareness Day	
August 10	World Lion Day	Breakfast with the Cats
August 17	Enrichment Day	
August 23	Pints for Preservation	

August 24	Bee Awareness Day	
August 31	Amur Leopard Day	
September 7	National Wildlife Day	
September 8	Hero's Day	
September 14	Reptile Day	Breakfast with the Reptiles
September 21	Snow Leopard Day	
September 28	Prairie Day	
October 5	World Animal Day	
October 12	Bat Awareness Day	Breakfast with the Bats
October 26-27	Boo at the Zoo	
October 28	Zoo Closed on Weekdays	
November 2	Sloth Day	
November 9	Bald Eagle Day	Breakfast with the Bald Eagle
November 16	Snake Day	
November 23	Poultry Day	
November 30	Pallas's Cat Day	HollyDays
December 7	Wildlife Conservation Day	HollyDays
December 14	Breakfast with Santa Paws	HollyDays
December 15	Brunch with Santa Paws	HollyDays
December 21	Winter Wonders	HollyDays
December 28	Winter Wonders	HollyDays

Monthly Animal Inventory Report
February 2019

Increases in inventory	Quantity	Date	Explanation	Cost
Desert Spiny Swift	0.0.9	22-Feb	hatch	

Decreases in inventory	Quantity	Date	Explanation	Cost
Madagascar Hissinc Cockroach	1.0	26-Feb	death	
Seba-Short Tailed Bat	0.1	27-Feb	death	
Ruddy Shelduck	1.1	28-Feb	death	
Veiled Chameleon	0.0.16	17-Feb	death	
Blue Tailed Skink	0.0.1	28-Feb	death	
Bluegreen Chromis	0.0.6	8-Feb	death	



Forest Preserve District

Rock Island County



Our mission: is to maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreation for its residents with fiscal responsibility.

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

Notes from the prior Forest Preserve Executive Committee Meeting

Nothing to report at this time.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet are those typical for this time of the year. Expenditures seem down as winter continues to extend itself slowing preparations for parks to open for the season. The claims for the month of February had several issues with missing receipts and sales tax, staff is in the process of rectifying those.

One Transfers of Appropriations was needed in the Zoo Fund to cover a food purchase for the zoo's conservation speaker program.

A resolution to cover expenditures in the Marvin Martin Fund is required as the annual distribution from the Loud Thunder Forest Preserve Endowment has yet to be received. Once received the loan from the General Fund will be repaid. Staff was granted to make the expenditures due to the lead time required for the items (trail bridges) so work on the projects could take place and completed within grant timelines.

Reports

The weather for the month continued to be colder and snow precipitation was above average thus making working conditions difficult to nearly hazardous for a good majority of the month. The weather also played a significant role in park users as the opportunities were rare to have an enjoyable visit were few and far between. The weather forecast for the first half of the month of March isn't all that better with a few days with the possibility of something above 40 degrees. At the time of writing this report the temperature is 10 degrees with a wind chill of -7. It is hard to fathom that the District will be entertaining golfers and campers April 1 this year considering the current conditions. Staff can only do what they can do when it comes to the weather and late openings seem to be probable year. The zoo is scheduled to open April 13th which gives them a little more leeway to be prepared for the first day of visitors for 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



year. As noted in prior monthly reports revenues were down for the first part of the District's fiscal year. April isn't usually the greatest month in terms of revenue but really need to capture something to off-set the weak performance of the beginning of the fiscal year, so hopefully some warmer temperatures arrive sooner than later. On a positive note, shelter reservations have begun and staff have taken several to date and calls about camping reservations are also starting to filter into the Loud Thunder Park Office.

As noted in staff reports they have been dealing with snow and colder than average temperatures which has slowed their outdoor work expectations. This most likely will continue into the month of March, which is typically when staff attempt prescribed burns on various areas of prairie established throughout the District.

Staff from the parks did attend the Illinois Association of Conservation District's conference at Starved Rock on February 21 & 22. Conference sessions about the status of Short Eared Owls, Eagles, large predators, exotic jumping worms, oak fire ecology and invasive plants were a few of the topics. The park staff also took part in the pre-conference chainsaw safety program. The District was an agency sponsor and intends to be so again next year. Several staff will participate on the planning committee for the 2020 conference.

Staff participated in the Outdoor Show at the QC Expo Center with a booth distributing and educating folks about the District's parks and services.

Staff was approached by the local Disc Golf community about the possibility of a disc golf course at Illiniwek Forest Preserve. This was something the Director looked into several years ago. Once the weather is more appropriate for a review of the grounds a meeting will be set up between the two parties to discuss the feasibility and possibilities.

Applied for a \$500 IPARKS iGrant to subsidize the purchase of new playground material at Illiniwek Forest Preserve's playground.

Staff have been in contact with a local contractor about a development plan for the Loud Thunder Mississippi River Boat Launch area. Staff intend to submit a Boat Area Access Development grant later this summer to replace the existing docks and create greater access than what the site currently provides.

Contracts were executed by staff for the Zoo Primate (outdoor portion) and Cathouse Projects. Estes will begin work in the upcoming months. An additional funding request was made by the Zoo Director as these two projects and the indoor primate exhibit

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Forest Preserve District

Rock Island County



work done with in-house labor was above the initial request by nearly \$70,000. The construction kick-off meeting is scheduled for March 7th.

Staff at the zoo are updating the zoo's financial software system from Gateway Ticketing Systems to more securely take electronic payments. Enhanced security measures for electronic purchases are being established with the assistance from the County IS team.

District staff, Auditor, Treasurer and County IS team had a preliminary meeting to discuss the District seeking a Request for Proposals (RFP) for a Point of Sale (POS) financial software system. Currently the District utilizes four different systems at its main facilities. As internet speeds and connectivity has increased over the past several years it may be in the District's interest to move to a single system providing not only cost benefits to the District but greater service opportunities for visitors and guests. Staff is currently assembling a list of current features they utilize and those they wish to continue to with and those that they desire. Once the list is assembled staff will begin reviewing opportunities and release an RFP based on current and future needs that will maximize cost and user efficiency.

Existing Software Breakdown.

Gateway Ticketing Systems (Zoo)

\$7,479 for 2019 hardware and software licensing.

Golf Now (Indian Bluff)

No annual maintenance fee, however must provide eight rounds daily for online sales, average 1000 rounds sold by Golf Now per year, cost of \$15,000 in possible revenue.

Sunrise Reservations (Loud Thunder)

\$3,000 in annual maintenance fees plus a \$3.50 user fee per online reservation.

Campground Master (Illiniwek)

\$100 in annual maintenance fees.

In comparison, the District's financial software annual maintenance fee for New World Systems is \$10,840.

The District did announce two RFP's for zoo security services and zoo fire and life support systems. The District only received one proposal for security services and no proposals for the fire and life support systems. Staff will extend the RFP period and hope that additional proposals can be received and brought forth to the Executive Committee for review in the upcoming months.

ZOO CAB AGENDA

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



The Zoo CAB meeting is scheduled for March 4, 2019 at 5:30 PM

1. Welcome
2. Approval of the Minutes of February 4, 2019
3. Comments from visitors
4. Review of Budget for the Zoo
5. Review Current Fees for the Zoo
6. CAB membership recruitment
7. Report from the Zoo Director on Activities at the Zoo
8. Items for the next agenda
9. Adjourn

The next CAB meeting: Monday, April 1, 2019 at 5:30 at Niabi Zoo

The Zoo Director is also revising the "Case for Support" for the zoo for the upcoming year. Work continues to solicit community support for a 501c3 nonprofit support organization for the zoo. A draft Development Director position was provided to the CAB for their review.

Union

No grievances were filed by the union for the month of February.

Workers Compensation

Several staff had minor injuries this month due to ice and snow. At this time all have returned to work on a modified to full-workload.

Bond Fund Projects

Phoenix Corporation and its subcontractors were out beginning work on the sluice gate structure towards the end of February. The work will take a couple of weeks to perform and once complete the remaining items to be completed will begin when the weather cooperates i.e. work on the river campground road and final seeding of disturbed areas. The lake level will remain as is until the boat rental project started last fall can be completed with the assistance of the Black Hawk College HCCTP program apprentices. With typical rainfalls staff expect the Lake to be at normal levels throughout the summer boating and fishing season.

Design work is being done for cabins to be added to the Loud Thunder Forest Preserve campground improvements. The District is still awaiting a contract from the IL DNR to be executed before the project is put forth to bid. Strand & Associates is performing the design and bid document work for the District.

Items of note for the Current Month

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Forest Preserve District

Rock Island County



- Claims & transfers.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts.
- Staff will submit the Recreation Trails Program grant for the Great River Trail Restroom & Support Facility.
- Reviewing the upcoming FY 20 budget for adjustments and beginning to review FY 21 in addition to revising expenditures for the next five years with the DFCI Fund. Staff will begin reviewing and must begin preparing for the implementation of the new minimum wage law. The District can absorb the first increase to go into effect January 1, 2020 but slight alterations to FY 21 will be required whether through additional support through the tax levies, fee increases or reduction in staff equating to level of service.
- John Fellman, IMEG, will be conducting the required annual inspection of the Spillway and Dam at Lake George once the conditions present themselves. The District staff is expecting a very clean report this year due to the improvements and repairs conducted last fall. There is a real possibility that the inspection may not occur until next month. To complete a thorough staff will conduct a controlled burn on the downstream side of the dam. Once a report has been provided, it will be made available for your review.
- March 28th, Illiniwek staff are hosting a trivia night at Crawford Brew Works. Fun starts at 7:00 PM.
- Reminder, in lieu of park inspections the next Forest Preserve Executive Committee will be held at Niabi Zoo on April 9th at 3:30 PM.
- Much warmer & dry weather hopefully!

Respectfully submitted this 4th day of March, 2019

By

Jeffrey D. Craver

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