



- I. Roll Call:
- II. Presentation: none
- III. Old Business: [Commission minutes from January 21, 2020** pg 2](#)
- IV. Public comment:
- V. President's Comments
- VI. Claims:**
 - [Forest Preserve General Fund claims @ \\$49,474.89 pg 14](#)
 - [Liability Fund claims @ \\$28,830.05 pg 36](#)
 - [Niabi Zoo Fund claims @ \\$81,355.63 pg 22](#)
 - [Treasurer's Disbursements \\$645.18 pg 37](#)

Consider claims and Treasurer's Disbursements in the amount of \$160,305.75

- VII. Transfers
[Consider transfers of Appropriations in the General Fund and Niabi Zoo Fund** pg 38](#)

VIII. Resolutions

- IX. Other New Business:
[Consider a Financial Certification Statement Form RT/DOC-5 & Civil Rights Compliance of Illinois, U.S. Department of Transportation Form RT/DOC-6 for the Recreational Trails Program \(Grant\) for the Grand Illinois Trail and Support Facility project at Illiniwek Forest Preserve** pg 39](#)

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

[Consider an amendment to the Niabi Zoo Director's Employment Agreement** pg 63](#)

- X. Comments from Commissioners

- XI. Reports: Approval of all routine reports:
 - [District Budget Performance Report** pg 85](#)
 - [April Palmer – Auditor's Reports** pg 101](#)
 - [Mike Petersen - Illiniwek report** pg 109](#)
 - [Lee Jackson – Niabi Zoo report ** pg 111](#)
 - [Louisa Ewert – Treasurer's Report** pg 98](#)
 - [Jay Verstraete pg 107](#) & [Todd Collins pg 108](#) – Indian Bluff report **
 - [Ben Mills – Loud Thunder report** pg 110](#)
 - [Jeff Craver – Director's report** pg 115](#)

Recess

The next meeting of the Forest Preserve Commission will be held at Rock Island County Building, Rock Island, Illinois is Tuesday, March 17th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

CS - Posted 2/13/20

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
JANUARY 21, 2020 – 6:57 PM
PRESIDENT KAI SWANSON PRESIDING

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

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

TOTAL PRESENT 23

P. Moreno, S. Noyd

TOTAL ABSENT 2

2. President Swanson stated, "It appears with the crowd, Mr. Craver got out too."

Mr. Craver stated, "I'm here."

President Swanson added, "There we go. We moved quickly, Mr. Craver. We are already to the presentation. Uh, you know that we try to reserve a few minutes for Commissioner Development where we have a chance to take a strategic look at certain components of the work of the Commission and of the Forest Preserve District. Tonight, it happens to be our esteemed executive, Mr. Jeff Craver. I ask you to please give him your attention and then be ready to ask questions when he is done. Mr. Craver, the floor is yours."

Commissioner Maranda stated, "No, just move over a little so you are on the mic."

Mr. Craver stated, "I was just sort of saying, anyway...I don't have an opening joke. That works. Uh, how is everybody doing this evening? Is everybody getting their fill of winter, especially after this past weekend? There is a little silver lining...is that at least the days are getting slightly longer, so spring is inching here day by day. So, if you are one like me who looks outside and just trembles, it is what it is. But, moving on, um, yes, as President Swanson said, over the past couple of years we have brought up partners and staffing here to speak to all you folks and talk about those partnerships and objectives we are trying to reach throughout the District. Um, we will continue to do so throughout the year. Uh, this year, if there is any particular individual that has spoken in the past or somebody outside the realm of who we have been able to get up here, I am more than happy to try to reach out to those folks. I am trying to continue to bring new faces up here to show everyone and let them tell their story. Everybody that's been here, including the staff have been very appreciative of your time. Um, so, if there is anybody that I have missed or left out, let me know. I would be more than happy to get them scheduled here. Now those partnerships are obviously very significant to the

District. They help us out and expand our (inaudible) and expand our reach and our missions. I just want to highlight a few positive things that we will be doing in 2020 throughout the District. Recently, I believe it was last year; we passed our Comprehensive Master Plan. I know that you folks in the past have used that Master Plan to set staff goals. With staff goals, there are budget goals and it all falls in line. Um, so we are trying to tackle things in a timely and efficient manner. So, obviously there has been an emphasis on trying to compensate for revenues throughout the District. Uh, last year we reported that 2018 was the wettest season on record and 2019 was the sixth wettest season on record. Um, but luckily through some timing and the efforts of staff through special events, we have been able to keep user satisfaction high. If you look at your Budget Report this month, you can see revenues throughout the District on specific GL's are starting to climb. We are starting to get back to our averages. In 2019, May was a very difficult month for us. The past two seasons have been trying. I think I have been reporting in my reports that staff's efforts to put forth a seasonal or annual event and they put in all that time into the planning and preparation to see it rain from dusk 'til dawn is a little disheartening. Uh, but we'll continue with that. On the positive side of things, reported last month in the General Fund still remains significantly healthy with roughly seven months of reserves. Um, per District Policy is a minimum of 5 months. The Zoo, IMRF and Liability they have five or six months of reserves. All of those funds are needing that with exception of the Zoo; which has a three month reserve, uh or 90 days; which is still acceptable in terms of fiduciary management and best practices amongst most folks. So, like I said the positive thing is things are starting to climb. The lake at Lake George filled back up. There is a lot of excitement there about the lake and a lot of excitement about the camp grounds. Uh, the damage from the flooding at Illiniwek was not as bad as what we thought. Um, we are just hoping that we don't see it again. But unfortunately, some folks are predicting another severe flood this year. So, hopefully, the snow goes away and we get an early summer melt for everyone's sake in the community here. I have a long list of other things that I would like to try to address but our biggest priority this year is going to be implementation of our software, um, aligning all of the facilities into one software point of sale system. Um, I am hoping for the District, the benefit is we will be able to develop a user base and be able to reach people beyond what we are able to do. I know our regular customers that we do with our social/MindFire continues to assist the District with that. Um, it's been...we continue to grow out numbers. I have talked to other individuals in the community. They are very, very jealous of the numbers of people who follow Niabi Zoo. Um, we are hoping that we can get the rest of those facilities up there. Um, we are seeing lots of positive comments in regards to the lake. One of the notes that I had was that the biting was good and we are seeing a lot this year. Um, people are very excited about the docks. We really hope to capitalize on West Lake. Um, there has been some renovation. If you've been on I280; driven and seen the park off to the left you've seen the great big mud holes. And so, that construction over there will last a year. There are a lot of people that have hash-tagged we should go...or another place to go...mention

that etc... We hope to make those folks users and make them repeat users. If we can get them to be users and repeat users, we also hope to have them as supporters. Uh, the second big initiative that we need to get done this year is to capitalize on those supporters and working with the CAB and getting our foundation completed for the zoo and the rest of the forest preserves so we have a fundraising arm and an ability to accept gifts. As I said, if we can get people to become users and supporters of our mission, many of the folks out there are supporters who might not necessarily become users. This will be a way for us to capitalize on that by getting that foundation in place. Mr. Nelson has been wonderful to work with as well as the rest of the folks. We could use additional members, so if there are friends, community members, uh, those of you who know folks...please pass the names along. We would love to speak with them to get them involved to help with the Zoo and the rest of the Forest Preserve to continue to be an extreme asset to not only Rock Island but the community. Is there anything else that you would kind of like me to touch on? I tried to talk slow for you this time, Rod." (Laughter)

Commissioner Simmer stated, "Thanks, I appreciate it."

President Swanson stated, "One second for your mic."

Mr. Simmer stated, "Testing. I just want to say, Jeff, we talked about it during Committee but just that we are running a little bit behind so if anybody asked questions, we are on task but might be a little behind opening camps and places, we'll see how the weather treats us. We are in whether it's..."

President Swanson interrupted, "For the Loud Thunder agreement."

Mr. Craver stated, "The campgrounds at Loud Thunder, uh, we do have a contract with a substantial completion date of May. Um, if you were out there this fall, um, you saw some work began and then it became very, very intermittent. Um, we don't have a working day contract. There is a substantial completion date and I apologize, I don't know the exact date except May of 2020. But there is a substantial completion date with liquidated damages associated to that. Um, they have been working pretty significantly. There is an excavator and there are trucks constantly going up and down the lake. And so, they are taking and removing land fill. Equipment is being stationed. The plumbing...they first have to run the sewer and septic lines. Then, electricity will come in...err, then the water will come in and then the electricity will come in. Obviously, they are not going to be doing and concrete or asphalt work. Um, that's one of my big concerns come May, if we do have an extended winter/spring season, the delay for some of those asphalt production facilities opening up. Um, but we put in some protections for the District. Um, the project was left and they were able to start back in August. So, I don't know why they didn't take advantage of working days

when they presented themselves back in September and October, but we really don't have the authority to dictate how or when they work."

Commissioner Simmer was recognized.

Mr. Simmer stated, "Again, I just want to...just so you guys know what's on task and should get some relief, and so if anybody asks, you know, it will be done weather permitting...we fought it last year. So, just tell them to be patient and we'll try to get it done this year but just that that's my biggest point, just to bear with us."

Mr. Craver added, "Yeah."

Mr. Simmer added, "If anybody asks, it might go a little late."

Mr. Craver added, "I wish they would have taken more of an initiative to try to knock it out as quickly as possible, um, but they are the professionals and they know what they are doing. They have a plan in place. Work was slow but it seems to be really picking up. Um, the timing and weather might become an issue for them. There's ways to combat some of that stuff."

Mr. Simmer stated, "Thanks, Jeff."

Commissioner O'Brien was recognized.

Mr. O'Brien asked, "I am going to ask a question and the answer is probably fairly obvious, but you said the weather has been a factor over the last two...the wettest weather in the last two years. Would you say...obviously, it's affected revenue...and the County Board, we can't be held responsible for the weather, of course. We are responsible for everything else. But, how bad would you say the revenues have been affected? I mean, I know it's kind of a ball park. Is it pretty drastic? I've been out to Indian Bluff and it's been pouring down rain, plus the place was empty."

Mr. Craver stated, "That's a good example. Uh, the golf course this past fall, we had 10 out of 12 Sat...err, Sundays from like August to October which there was rain. Uh, luckily the rain came later in the day. So, if we had an outing scheduled or if there were morning tee times, those folks were able to get in and we were still able to capitalize on that. Um, our big three is, you know, where we see a lot of activity at the campgrounds is, obviously, Memorial Day, the 4th of July, Labor Day, um, and another big day for activity we were lucky enough to have some decent weather in October for Boo at the Zoo. It's one of the larger attended days. Um, so, there are some extreme variables there, but when you get x amount of rain and the golf course is only open six days or whatever it was,

seven/eight days...in the month of May, it takes its toll. Um, I really don't have a specific answer for you."

President Swanson stated, "If you put it into context, some of you may remember that we had our report in the previous year; which is not as wet as 2019, they found that there was not a single zoo in Illinois or Iowa that made its revenue projections because the weather kept hitting on weekends. Remember that? Brookfield, Blank Park...nobody made their revenue projections because everybody across the region was nailed on weekends."

Mr. Craver stated, "I think I passed along one of the National golf articles that talked about the Midwest region where golf was severely impacted everywhere, um, in the past two years. But specifically, what month or what year it kind of fluctuates. We get lucky sometimes and sometimes we don't get lucky. But...with...and we have two different parks. RV campers are willing to come out and test the rain because they have the creature comforts of an RV, tent campers not so much."

President Swanson asked, "Any other questions?"

Mr. Simmer stated, "The one thing is, we are still doing fine and we have a five month reserve. Jeff has set us up in a good position where we aren't hurting; we are still holding our own just fine. But, of course, we would like to gain and not just tread water. We want to make it up the river, so we are doing fine. These setbacks have not set us back financially, they only slowed us down on our progression, I guess, so."

Mr. Craver answered, "Right...yeah. We haven't been able to reach our typical number of users. And, kudos to the staff for holding back on staff and using the supplies and the funds that we have prudently to save where we can. Obviously, if there's rain, we are not bringing people in. It was hard for people to cut the grass in May, so...there were labor saving costs and operating supply costs savings there. Um, so, we luckily I have a very conscientious staff that watches the budgets and I conscientiously remind them of their budgets throughout the month."

President Swanson added, "And just so everyone is aware what Dr. Simmer is saying is the reason a five month reserve is desirable for the Forest Preserve District is like accounting, you get cyclical revenues on tax but the Forest Preserve is doubly weather, err seasonal right? Because there is only a small window where you are going to get your primary revenues and that seems to keep getting messed with...with the weather. So, it's good that we have it, yeah. Are there any other questions of Mr. Craver? Alright, Mr. Craver, thank you for your leadership and thank you for talking tonight."

Mr. Craver stated, "I would like to say thank you to all of you, Louisa, April and Karen for your time and your support for entrusting me and the staff to allow us to do what we do. Most of us have been in this field since teenagers, uh, in one way or the other. Uh, for most of us it's been a life's passion whether it's the Zoo, the Golf course or working at the parks. So, uh, we all really love what we do and again, thank you for entrusting us to do what we do, alright."

(Group applause)

3. Commissioner Maranda moved to approve the December 17, 2019, Forest Preserve Commission minutes, as presented. Commissioner Cremeens seconded.

A voice vote was taken.

Motion carried.

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

5. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Just a couple of things... It's unfortunate everybody who is here gets a chance to hang out and doesn't get to hear any of the other good stuff. Uh, they would hear what's going on at Niabi. If you haven't seen the media coverage, we have a new colobus monkey baby, 'Kindoo' and his older brother 'Katabe' drew a lot of revenue and attendance and we are hoping that Kindoo follows in that. We have a new litter of fennec foxes. And they are the ones with the really big bat ears. So, it's going to be an exciting year at the Zoo, very much so. Uh, yeah...uh, the other reason that I regret folks aren't here, uh, is that sometimes, there was a gentleman that was here earlier this evening who wrote a letter to the editor published I think yesterday that I think had a factual error. Uh, you are not being asked to approve a \$3 million dollar bond issue. That is something that you've already done and should take proud credit for because it created the first major improvement at Loud Thunder Forest Preserve since Rod Simmer and I were in High School and we are not telling you how long ago that was. So, you should be proud of having that fore sight. And then, we couldn't share the good news that photographer Quinn Patrick has landed us in the Illinois Parks Association Calendar. (Applause) I've got some spare copies up here. So, we made November, so way to go Quinn."

6. Commissioner Vyncke moved to approve the Forest Preserve General Fund claims and Treasurer's Disbursements in the amount of \$322,001.40, as presented. Commissioners Normoyle and L. Moreno seconded.

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

7. Commissioner L. Moreno moved to waive the reading and approve the Transfers of Appropriation in the General Fund and Niabi Zoo Fund, as presented. Commissioners Deppe and Adams seconded.

A roll call vote was taken.

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

TOTAL YES 20

TOTAL NO 0

Motion carried.

8. Commissioner Maranda moved to approve the Resolution regarding The Semi-Annual Review of Closed Session Minutes, as presented. Commissioners Simmer and Vyncke seconded.

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

Resolution
Rock Island County Forest Preserve District
Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

WHEREAS, the Rock Island County Forest Preserve Commission strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or part of these minutes or that the minutes or portions therefor no longer require confidential treatment and are available for public inspection; and

WHEREAS, during regular committee meetings held during the month of January, 2020; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

NOW, THEREFORE, BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

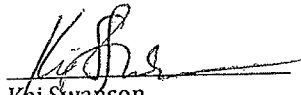
<u>Date of Meeting</u>	<u>Reason for Closed Session</u>
08-08-1986	Personnel
12-05-1986	Personnel
02-08-1991	Personnel & Potential Liability
07-10-1992	Personnel
02-05-1993	Investments contracts
05-07-1993	Personnel
08-15-1995	Personnel
08-05-2005	Litigation
09-30-2010	Personnel
10-08-2010	Personnel
12-03-2010	Personnel
03-04-2011	Personnel
04-05-2012	Personnel
06-05-2012	Personnel
06-07-2012	Personnel
06-08-2012	Personnel
06-27-2012	Personnel
06-28-2012	Personnel
10-15-2012	Litigation & Personnel
07-11-2013	Personnel
09-12-2013	Litigation
11-14-2013	Litigation & Personnel
12-12-2013	Litigation & Personnel
01-16-2014	Litigation
11-13-2014	Personnel
02-11-2015	Personnel
04-16-2015	Personnel
10-14-2015	Personnel
11-10-2015	Personnel
02-16-2016	Potential Litigation
03-17-2016	Personnel
04-12-2016	Personnel

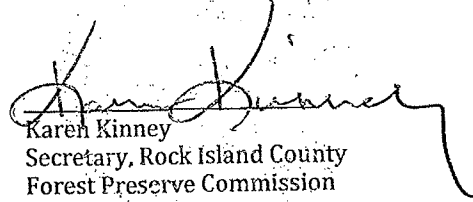
06-15-2016
01-10-2017
04-11-2017
01-09-2018
11-13-2018

Litigation
Litigation
Litigation
Personnel
Personnel & Land Acquisition

This *Resolution* to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released as per the Open Meetings Act 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 21st DAY OF JANUARY, 2020


Kai Swanson
President, Rock Island County
Forest Preserve Commission


Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

A roll call vote was taken.

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

9. Commissioner Maranda moved to approve the Sexual Harassment Policy Amendment, as presented. Commissioners Adams and Morthland seconded.

A roll call vote was taken.

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

10. Commissioner L. Moreno moved to approve the amendment to the Regular Part-Time and Temporary Employee Pay Policy, as presented. Commissioner Langdon seconded.

President Swanson stated, "This is to bring us into compliance with the new state laws regarding compensation."

Commissioner Deppe was recognized.

Mr. Deppe asked, "Just for clarification, line 1 says Full-Time employees that works over 30 hours...line 2 says a Part Time is one who works less than 20 hours. What is an employee who works 20-30 hours because it is not talked about?"

President Swanson stated, "I assume they are Part-Time."

Commissioner Maranda stated, "Part Time is up to 29...the book says up to 29."

President Swanson added, "The only discrepancy here is if you are at 30 and above you are Full and anything below that you'd be...exactly."

Mr. Deppe added, "Right, but the second line says if you are a Part-Time employee, one who works less than 20 hours a week."

President Swanson asked, "Do we need to clean that up, Mr. Craver?"

Mr. Craver stated, "That's on an average throughout the calendar year."

Mr. Deppe replied, "Okay."

Commissioner Vyncke was recognized.

Mr. Craver interrupted, "I could put more definitive language, but that's based on a calendar year."

Ms. Kinney stated, "Vyncke is on."

Mr. Vyncke stated, "If you go out and read that, it says can't earn more than 1,000 hrs in a 12 month period. So, I think that's kind of a General Synopsis that is set."

President Swanson added, "And, I think you are just taking this language from the State Association?"

Mr. Craver answered, "No. I mean, that's...that's...there is language which defines Full Time employees in the bargaining agreement and that 1,000 cap is IMRF standard language and is pertinent to our contract."

President Swanson asked, "Does that address your question?"

Mr. Deppe answered, "Yes, it's just because at Full Time you get benefits and Part Time you don't. It needed to be clarified."

President Swanson stated, "Right. Mr. Moreno did you have a...?"

Mr. L. Moreno stated, "No. I was going to make that comment also."

President Swanson asked, "Are there any further questions or discussion?"

A roll call vote was taken.

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

11. Comments from Commissioners: (None)

President Swanson stated, "I am always glad to hear what you have to say in case you don't catch me in open session."

12. Commissioner Simmer moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission. Commissioner O'Brien seconded.

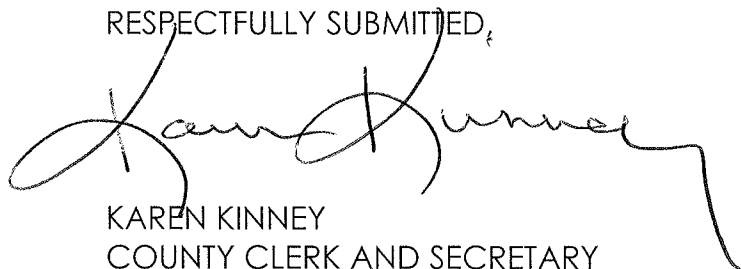
A voice vote was taken.

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, February 18, 2020, immediately following the meeting of the Rock Island County Board.

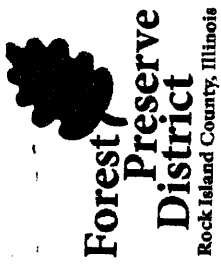
President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written over the typed name and title.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU20-265	paper for packet printing	Open		01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 1		8.07
Object detail 522.00 - Operating Supplies										\$8.07
104890 - FIRST MIDWEST BANK	65032	Vermont Systems;gift card	Open		01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 1		420.00
Object detail 522.00 - Operating Supplies										\$420.00
Object detail 631.00 - Professional Services										
100306 - CARPENTIER, MITCHELL, GODDARD & CO	80359	Auditing Service FY19 CAFR	Open		01/23/2020	01/23/2020	01/23/2020	Invoice Transactions 1		12,500.00
107734 - MINDFIRE COMMUNICATIONS	13888	20-RICFP-0066 - Account Service	Open		01/23/2020	01/23/2020	01/23/2020	Invoice Transactions 1		347.50
107734 - MINDFIRE COMMUNICATIONS	13887	19-RICFP-0064 - End of year Giving Campaign	Open		01/23/2020	01/23/2020	01/23/2020	Invoice Transactions 1		961.99
107734 - MINDFIRE COMMUNICATIONS	13889	20-RICFP-0067 - Year-End Giving Postcard	Open		01/23/2020	01/23/2020	01/23/2020	Invoice Transactions 1		412.50
104890 - FIRST MIDWEST BANK	1610030183	GoDaddy;domain renewal;12/31/19;card # 4518 9610	Open		01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 1		90.10
104890 - FIRST MIDWEST BANK	1123437473	Adobe Acrobat;Sbuscription Renewal;12/17/19;card # 4518 9610	Open		01/31/2020	01/31/2020	01/31/2020	Invoice Transactions 1		191.12
Object detail 631.00 - Professional Services										\$14,503.21
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	PO19-12	postage	Open		01/23/2020	01/23/2020	01/23/2020	Invoice Transactions 6		13.10
104365 - EWERT-TREAS GENERAL FUND	VER12-2019 FP	0012571632CP	Open		01/23/2020	01/23/2020	01/23/2020	Invoice Transactions 6		170.11
103672 - US CELLULAR	0351551655	account # 851241037 1/10/20-2/9/20	Open		01/31/2020	01/31/2020	01/31/2020	Invoice Transactions 6		193.64
Object detail 632.00 - Communications										\$376.85
Object detail 633.00 - Travel										
104408 - JEFFREY CRAVER	1/20 meal reimb	meals during conference	Open		01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 3		34.94
104890 - FIRST MIDWEST BANK	171212659	Swissotel;lodging;12/16/19;card #4518 9610	Open		01/31/2020	01/31/2020	01/31/2020	Invoice Transactions 3		194.88
Object detail 633.00 - Travel										\$229.82
Object detail 633.00 - Travel										\$229.82



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR20-266	packet printing	Open	Object detail 635.00 - Printing & Duplicating	01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 1		137.68
										<u>\$137.68</u>
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	6656	Slayden's Auto;heater repair;12/16/19;card # 4518 9610	Open		01/27/2020	01/27/2020	01/27/2020			87.61
Object detail 638.00 - Repairs & Maintenance										
										<u>\$87.61</u>
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS JAN 2020 FP	0012510644	Open		01/23/2020	01/23/2020	01/23/2020	Invoice Transactions 1		93.87
										<u>\$93.87</u>
										<u>\$15,857.11</u>
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	142470	hammerhead degreaser	Open		01/23/2020	01/23/2020	01/23/2020	Invoice Transactions 1		40.25
										<u>\$40.25</u>
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	50506	paint and stain	Open		01/23/2020	01/23/2020	01/23/2020	Invoice Transactions 1		187.16
										<u>\$187.16</u>
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER12-2019 IL	0012571632CP	Open		01/23/2020	01/23/2020	01/23/2020			29.44
101240 - FRONTIER	496-2620 0120	309-496-2620-072473-2 1/4/20-2/3/20	Open		01/23/2020	01/23/2020	01/23/2020			101.02
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0220	8384890360000106 1/29/20-2/28/20	Open		01/28/2020	01/28/2020	01/28/2020			301.58
										<u>\$432.04</u>
Object detail 637.00 - Public Utility Services										
101240 - FRONTIER	496-2790 0120	309-496-2790-082675-2 1/4/20-2/3/20	Open		01/23/2020	01/23/2020	01/23/2020			70.69
103828 - VILLAGE OF HAMPTON	17001001 1219	water & sewer	Open		01/23/2020	01/23/2020	01/23/2020			38.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0120 IL	17940-67026; 12/13/19 - 1/20/20	Open		01/31/2020	01/31/2020	01/31/2020			118.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0120 IL	18150-67017; 12/13/19 - 1/20/20	Open		01/31/2020	01/31/2020	01/31/2020			220.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0120 IL	23400-67013; 12/13/19 - 1/20/20	Open		01/31/2020	01/31/2020	01/31/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0120 IL	23610-67014; 12/13/19 - 1/17/20	Open		01/31/2020	01/31/2020	01/31/2020			38.72



Forest
Preserve
District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	23820 0120 IL	23820-67015;	Open		01/31/2020	01/31/2020	01/31/2020			13.02
HATHAWAY ENERGY		12/18/19 - 1/22/20								
107765 - MIDAMERICAN / BERKSHIRE	24240 0120 IL	24240-67014;	Open		01/31/2020	01/31/2020	01/31/2020			21.16
HATHAWAY ENERGY		12/13/19 - 01/20/20								
107765 - MIDAMERICAN / BERKSHIRE	30781 0120 IL	30781-02009;	Open		01/31/2020	01/31/2020	01/31/2020			25.39
HATHAWAY ENERGY		12/13/19 - 1/17/20								
107765 - MIDAMERICAN / BERKSHIRE	65281 0120 IL	65281-37004;	Open		01/31/2020	01/31/2020	01/31/2020			25.39
HATHAWAY ENERGY		12/13/19 - 1/17/20								
107765 - MIDAMERICAN / BERKSHIRE	68580 0120 IL	68580-96008;	Open		01/31/2020	01/31/2020	01/31/2020			25.39
HATHAWAY ENERGY		12/13/19 - 1/17/20								
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 11
										\$622.27
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P20501	portapottie rental -	Open		01/23/2020	01/23/2020	01/23/2020			70.00
		Illiniwek 12/1/19-								
		12/31/19								
104890 - FIRST MIDWEST BANK	634299	QCCA Expo;Camping	Open		01/23/2020	01/23/2020	01/23/2020			215.00
		Show								
		Booth;1/10/20;card #								
		4521 2859								
Object detail 644.00 - Outside Contractual										Invoice Transactions 2
107335 - EWERT-TREAS MPS	MPS JAN 2020	001251064400	Open		01/23/2020	01/23/2020	01/23/2020			32.59
	IL									
Object detail 766.00 - Building Remodeling over \$5,000										Invoice Transactions 1
107168 - JAMES A SMITH PAINTING & DEC	7728	west shower building	Open		01/23/2020	01/23/2020	01/23/2020			16,400.00
INC										
Object detail 766.00 - Building Remodeling over \$5,000										Invoice Transactions 1
Object detail 766.00 - Building Remodeling over \$5,000										Invoice Transactions 20
Object detail 766.00 - Building Remodeling over \$5,000										\$16,400.00
Sub Department 90 - Illiniwek Totals										\$17,999.31
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
100105 - B&B HARDWARE	149077	ice melter	Open		01/28/2020	01/28/2020	01/28/2020			139.80
107914 - STETSON BUILDING PRODUCTS	13740389-00	foam ear plugs	Open		01/28/2020	01/28/2020	01/28/2020			22.50
104890 - FIRST MIDWEST BANK	671786	Farm&Fleet;Pine	Open		01/31/2020	01/31/2020	01/31/2020			113.80
		shavings;1/13/20;card								
		# 4518 9545								
Object detail 523.00 - Repair /Maintenance Supplies										Invoice Transactions 3
102792 - MENARDS INC	50358	lumber for picnic tables	Open		01/23/2020	01/23/2020	01/23/2020			189.63
102792 - MENARDS INC	50443	wood filler	Open		01/23/2020	01/23/2020	01/23/2020			3.98

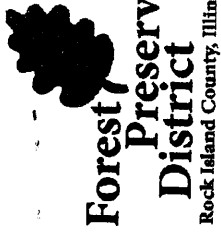


Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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										
102938 - O'REILLY AUTOMOTIVE STORES INC	0753-283158	oil, and filters	Open		01/23/2020	01/23/2020	01/23/2020			225.91
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10018743	bar oil	Open		01/23/2020	01/23/2020	01/23/2020			71.96
102877 - MID STATES SPECIALTY SALES	00087928	nuts, and washers	Open		01/28/2020	01/28/2020	01/28/2020			107.98
107914 - STETSON BUILDING PRODUCTS	13597564-00	wire mesh, and foam	Open		01/28/2020	01/28/2020	01/28/2020			69.54
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 6
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	9194652	Amazon;replacement kit;12/17/19;card # 4518 9545	Open		01/23/2020	01/23/2020	01/23/2020			237.36
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	CRNG74GR3SN	IACD;conference;1/7/20;card # 4518 9610	Open		01/23/2020	01/23/2020	01/23/2020			\$237.36
Object detail 630.00 - Training & Education Totals										Invoice Transactions 1
Object detail 631.00 - Professional Services										
107884 - IMEG CORP (FORMERLY MISSMAN)	19001337-00-4	Annual Lake George Inspection	Open		01/23/2020	01/23/2020	01/23/2020			1,187.50
107680 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES	Lic Renewal 2020	Boat Rental License Renewal	Open		01/31/2020	01/31/2020	01/31/2020			96.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER12-2019LT	0012571632CP	Open		01/23/2020	01/23/2020	01/23/2020			213.08
100211 - AT&T	795-1040 0120	309 795-1040 695 7	Open		01/28/2020	01/28/2020	01/28/2020			460.77
103672 - US CELLULAR	0351551655	1/16/20-2/15/20 account # 851241037	Open		01/31/2020	01/31/2020	01/31/2020			193.64
Object detail 632.00 - Communications Totals										Invoice Transactions 3
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	RSRL836C8	Starved Rock;Lodging;1/7/20;c ard # 4518 9545	Open		01/23/2020	01/23/2020	01/23/2020			\$867.49
104890 - FIRST MIDWEST BANK	RSRL836C7	Starved Rock;Lodging;1/7/20;c ard # 4518 9545	Open		01/23/2020	01/23/2020	01/23/2020			110.64
104890 - FIRST MIDWEST BANK	RSRL836C6	Starved Rock;Lodging;1/7/20;c ard # 4518 9545	Open		01/23/2020	01/23/2020	01/23/2020			110.64
Object detail 633.00 - Travel Totals										Invoice Transactions 3
Object detail 633.00 - Travel Totals										\$331.92



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

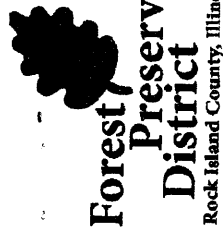
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 1219 LT	04690-64027; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			84.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 1219 LT	04900-64012; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			75.98
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 1219 LT	05110-64010; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			25.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 1219 LT	05320-64011; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			322.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 1219 LT	05470-61003; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 1219 LT	05740-64013; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 1219 LT	05950-64014; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06370 1219 LT	06370-64013; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			32.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 1219 LT	06580-64014; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 1219 LT	07000-64014; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			25.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 1219 LT	08430-13166; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 1219 LT	11071-35040; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			142.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931	28931-44005; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			30.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 1219 LT	30631-69008; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 1219 LT	40591-52004; 12/5/19	Open		01/23/2020	01/23/2020	01/23/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06160 1219 LT	06160-64012; 12/5/19	Open		01/31/2020	01/31/2020	01/31/2020			25.39
Object detail 637.00 - Public Utility Services Totals										\$943.11
Object detail 638.00 - Repairs & Maintenance										
102943 - OAK'S PLUMBING & PUMP CO	15352	plumbing repairs	Open		01/23/2020	01/23/2020	01/23/2020			732.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10016412	polesaw repair service	Open		01/23/2020	01/23/2020	01/23/2020			225.08
102188 - HUGHES TIRE & BATTERY CO	1238	tire repair service	Open		01/28/2020	01/28/2020	01/28/2020			76.59
102188 - HUGHES TIRE & BATTERY CO	1282	tire repair service	Open		01/31/2020	01/31/2020	01/31/2020			186.12
Object detail 638.00 - Repairs & Maintenance Totals										\$1,219.79
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 16
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 4



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0120	conditioner rental 1/1/20-1/31/20	Open		01/23/2020	01/23/2020	01/23/2020	Invoice Transactions 1		35.70
Object detail 639.00 - Rentals Totals										\$35.70
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	745673680	security alarm service 1/17/20 - 2/16/20	Open		01/23/2020	01/23/2020	01/23/2020	Invoice Transactions 2		57.73
104890 - FIRST MIDWEST BANK	7434176	Campfire;Campground software;1/1/20;card # 4518 9545	Open		01/23/2020	01/23/2020	01/23/2020	Invoice Transactions 42		252.50
Object detail 644.00 - Outside Contractual Totals										\$310.23
Sub Department 92 - Indian Bluff										\$6,514.20
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	0503388-IN	golf course chemicals	Open		01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 1		512.85
Object detail 523.00 - Repair/Maintenance Supplies										\$512.85
100105 - B&B HARDWARE	148454	drill bits, and nut driver	Open		01/27/2020	01/27/2020	01/27/2020			37.28
100105 - B&B HARDWARE	148600	Building Hardware	Open		01/27/2020	01/27/2020	01/27/2020			7.97
102853 - NOTT COMPANY	3753101-00	various repair parts	Open		01/27/2020	01/27/2020	01/27/2020			176.66
103161 - R&R PRODUCTS CO	CD2406757	bushings, bed bars, and shafts	Open		01/27/2020	01/27/2020	01/27/2020			378.90
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10016340	nuts, and washers	Open		01/27/2020	01/27/2020	01/27/2020			7.86
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10019406	nuts, screws, saw chain, and knives	Open		01/27/2020	01/27/2020	01/27/2020			1,061.99
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,670.66
Object detail 524.00 - Small Tools & Equip under \$1,000										
107762 - SHI INTERNATIONAL CORP	B10980021	desktop computer	Open		01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 2		999.99
107762 - SHI INTERNATIONAL CORP	B10985489	desktop computers	Open		01/27/2020	01/27/2020	01/27/2020			1,999.98
104890 - FIRST MIDWEST BANK	643715 1/8/20	office Max;Cable;1/8/20;card # 4524 3631	Open		01/31/2020	01/31/2020	01/31/2020			79.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$3,079.96
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0437924	bottled water	Open		01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 3		7.45
Object detail 526.00 - Food Purchases Totals										\$7.45
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4038073822	shop towel service	Open		01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 1		86.63



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

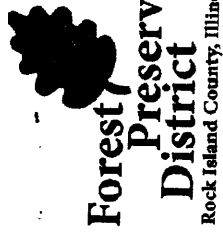
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	20001667	IL Liquor Comm;Bluff License renewal;1/10/20;card# 4518 9545	Open		01/27/2020	01/27/2020	01/27/2020			613.50
104890 - FIRST MIDWEST BANK	1610030183	GoDaddy;domain renewal;12/31/19;card # 4518 9610	Open		01/27/2020	01/27/2020	01/27/2020			36.34
Object detail 631.00 - Professional Services Totals										Invoice Transactions 3
Object detail 632.00 - Communications										\$736.47
100211 - AT&T	799-5721 0120	309 799-5721 381 3 1/10/20-2/9/20	Open		01/27/2020	01/27/2020	01/27/2020			109.66
104365 - EWERT-TREAS GENERAL FUND	VER12-2019 IB	0012571632CP	Open		01/27/2020	01/27/2020	01/27/2020			29.44
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0220	8384890030000262 1/30/20-2/29/20	Open		01/31/2020	01/31/2020	01/31/2020			395.72
Object detail 632.00 - Communications Totals										Invoice Transactions 3
Object detail 634.00 - Publishing										\$534.82
107357 - YELLOW PAGE DIRECTORY SERVICES INC	RN-1651490-06	Account # MW0113-14 -1651460	Open		01/31/2020	01/31/2020	01/31/2020			385.00
Object detail 637.00 - Public Utility Services										Invoice Transactions 1
Object detail 637.00 - Publishing Totals										\$385.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 1219 IB	11370-68017; 12/2/19 - 1/3/20	Open		01/23/2020	01/23/2020	01/23/2020			5.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 1219 IB	78770-65011; 11/25/19 - 12/30/19	Open		01/23/2020	01/23/2020	01/23/2020			39.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 1219 IB	78980-65012; 11/25/19 - 12/30/19	Open		01/23/2020	01/23/2020	01/23/2020			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 1219 IB	79190-65010; 11/25/19 - 12/30/19	Open		01/23/2020	01/23/2020	01/23/2020			452.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 1219 IB	79400-65012; 11/25/19 - 12/30/19	Open		01/23/2020	01/23/2020	01/23/2020			403.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 1219 IB	79610-65020; 11/25/19 - 12/30/19	Open		01/23/2020	01/23/2020	01/23/2020			25.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 1219 IB	80240-65016; 11/25/19 - 12/30/19	Open		01/23/2020	01/23/2020	01/23/2020			50.16
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 7
Object detail 639.00 - Rentals										\$1,003.71
100005 - A&A AIR CONDITIONING & REFRIGERATION	19DEC12085	ice machine rental	Open		01/27/2020	01/27/2020	01/27/2020			85.00
100104 - B&B DRAIN TECH INC	P20411	portapottie rental - Indian Bluff 12/1/19-12/31/19	Open		01/27/2020	01/27/2020	01/27/2020			70.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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 639.00 - Rentals										
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	175974938-001	compressor rental	Open		01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 3		380.00
Object detail 644.00 - Outside Contractual										\$535.00
107335 - EWERT-TREAS MPS	MPS JAN 2020		Open		01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 1		53.67
Sub Department 93 - Dorrance Park										\$53.67
Object detail 631.00 - Professional Services										\$8,519.59
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001968356	Waste service January 2020 Dorrance February 2020	Open		01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 29		276.97
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001973933	Dorrance waste service	Open		01/31/2020	01/31/2020	01/31/2020	Invoice Transactions 2		276.97
Object detail 637.00 - Public Utility Services										\$553.94
107765 - MIDAMERICAN / HATHAWAY ENERGY	36850 1219 DR	36850-74016; 12/17/19 - 1/21/20	Open		01/31/2020	01/31/2020	01/31/2020	Invoice Transactions 1		30.74
Object detail 637.00 - Public Utility Services										\$30.74
Sub Department 93 - Dorrance Park										\$584.68
Department 32 - Forest Preserve										\$49,474.89
Fund 130 - Forest Preserve										\$49,474.89



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

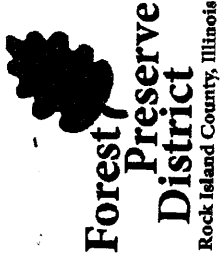
Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District Rock Island County, Illinois											
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Object detail 347.26 - Zoo special events fees											
104890 - FIRST MIDWEST BANK		191477	Stack Sports; pints ticket refund/issue; 1/13/20	Open		01/22/2020	01/22/2020	01/22/2020			125.00
Object detail 347.31 - Zoo parking fees											\$125.00
107956 - COLONA SCHOOL DISTRICT 190	1222020		refund-bus parking	Open		01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 1		(36.00)
Object detail 347.31 - Zoo parking fees											(\$36.00)
Sub Department 07 - FP Zoo Program & Special Events											
Object detail 522.00 - Operating Supplies											
104890 - FIRST MIDWEST BANK	612073		Hobby Lobby; event supplies; 12/14/19; 45272242	Open		01/27/2020	01/27/2020	01/27/2020			11.95
104890 - FIRST MIDWEST BANK	645893		HyVee; event supplies; 12/19/19; 45272242	Open		01/27/2020	01/27/2020	01/27/2020			11.97
Object detail 522.00 - Operating Supplies											\$23.92
104890 - FIRST MIDWEST BANK	7904230		Amazon; button maker; 12/20/19; 45242013	Open		01/22/2020	01/22/2020	01/22/2020			139.98
104890 - FIRST MIDWEST BANK	644287		Walmart; Edu Hard Drive; 12/16/19; 45272242	Open		01/27/2020	01/27/2020	01/27/2020			99.00
Object detail 524.00 - Small Tools & Equip under \$1,000											\$238.98
Object detail 631.00 - Professional Services											
104890 - FIRST MIDWEST BANK	314010		Volgistics; volunteer database; 1/6/20; 45272242	Open		01/27/2020	01/27/2020	01/27/2020	Invoice Transactions 2		45.00
Object detail 631.00 - Professional Services											\$45.00
Object detail 632.00 - Communications											
104365 - EWERT-TREAS GENERAL FUND	VER12-2019 NZ	0012571632CP		Open		01/24/2020	01/24/2020	01/24/2020	Invoice Transactions 1		87.13
Object detail 632.00 - Communications											\$87.13
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 522.00 - Operating Supplies											
107372 - KISTLER PRAIRIE MILL INC	Z14943		animal diet	Open		01/08/2020	01/08/2020	01/08/2020	Invoice Transactions 1		1,160.00
107372 - KISTLER PRAIRIE MILL INC	Z14912		animal diet	Open		01/08/2020	01/08/2020	01/08/2020	Invoice Transactions 6		515.25
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6610		30 pine shaving's	Open		01/10/2020	01/10/2020	01/10/2020			199.50
107804 - SYSCO IOWA	139966552		animal produce	Open		01/10/2020	01/10/2020	01/10/2020			395.77
107804 - SYSCO IOWA	139963122		animal produce	Open		01/10/2020	01/10/2020	01/10/2020			513.36
107804 - SYSCO IOWA	139960734		animal produce	Open		01/10/2020	01/10/2020	01/10/2020			764.21



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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										
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6619	40 pine shaving's	Open		01/17/2020	01/17/2020	01/17/2020			266.00
107804 - SYSCO IOWA	139968978	animal produce	Open		01/17/2020	01/17/2020	01/17/2020			343.69
106964 - ANNE BASKEN	853895	Party City; enrichment bags reimbursement	Open		01/22/2020	01/22/2020	01/22/2020			15.96
106964 - ANNE BASKEN	021430	Party City; enrichment bags reimbursement	Open		01/22/2020	01/22/2020	01/22/2020			15.96
104890 - FIRST MIDWEST BANK	426977	Rodent Pro; frozen mice; 1/10/20; 45235389	Open		01/22/2020	01/22/2020	01/22/2020			383.00
104890 - FIRST MIDWEST BANK	104693978	Timberline; nightcrawlers; 1/8/20; 45235389	Open		01/22/2020	01/22/2020	01/22/2020			29.55
104890 - FIRST MIDWEST BANK	104679447	Timberline; nightcrawlers; 12/26/19; 45235389	Open		01/22/2020	01/22/2020	01/22/2020			29.55
104890 - FIRST MIDWEST BANK	423377	Rodent Pro; frozen rabbits; 12/16/19; 45235389	Open		01/22/2020	01/22/2020	01/22/2020			2,492.00
102317 - JOHNSON DISTRIBUTING	7274318	5 gallon water	Open		01/22/2020	01/22/2020	01/22/2020			18.75
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6626	40 pine shaving's	Open		01/22/2020	01/22/2020	01/22/2020			266.00
107896 - RYAN ROBERTS	01182020	alfalfa grass mix hay- 90 bales	Open		01/22/2020	01/22/2020	01/22/2020			705.00
107804 - SYSCO IOWA	139972396	animal produce	Open		01/22/2020	01/22/2020	01/22/2020			619.67
107804 - SYSCO IOWA	139974461	animal produce	Open		01/22/2020	01/22/2020	01/22/2020			406.12
104890 - FIRST MIDWEST BANK	7644204	Amazon; invert substrate; 1/13/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			11.46
104890 - FIRST MIDWEST BANK	43844	Menards; extracts; 1/12/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			98.20
104890 - FIRST MIDWEST BANK	6817035	Amazon; WD40; 1/13/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			24.46
104890 - FIRST MIDWEST BANK	110759471	Josh's Frogs; invert substrate; 1/12/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			34.82
104890 - FIRST MIDWEST BANK	4569057	Amazon; comp prog subsc; 1/12/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			99.00
104890 - FIRST MIDWEST BANK	8081032	Amazon; caribeaner clips; 1/10/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			9.65

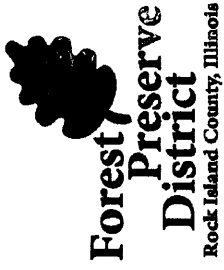


FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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	4816239	Amazon; parrot perch; 1/10/20; 45273687;	Open		01/24/2020	01/24/2020	01/24/2020			65.20
104890 - FIRST MIDWEST BANK	9480209	Amazon; dried prunes; 1/10/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			14.99
104890 - FIRST MIDWEST BANK	5889843	Amazon; storage box; 1/10/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			20.31
104890 - FIRST MIDWEST BANK	7498640	Amazon; Invert tank backgrounds; 1/10/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			46.98
104890 - FIRST MIDWEST BANK	9446613	Amazon; faux vine screen; 1/10/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			209.94
104890 - FIRST MIDWEST BANK	0031010	Walgreens; animal rx; 1/9/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			47.42
104890 - FIRST MIDWEST BANK	651462	Walmart; animal food, spices; 1/9/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			477.54
104890 - FIRST MIDWEST BANK	191670	Roe Aquarium; reptile supplies; 1/8/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			218.97
104890 - FIRST MIDWEST BANK	2949831	Amazon; bedding; 1/9/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			31.68
104890 - FIRST MIDWEST BANK	6853866	Amazon; broom; 1/9/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			17.60
104890 - FIRST MIDWEST BANK	11646927	Farm & Fleet; animal supplies; 1/7/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			375.05
104890 - FIRST MIDWEST BANK	10212-2020	Lowe's; buckets, batteries; 1/7/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			81.18
104890 - FIRST MIDWEST BANK	2609043	Amazon; litter; 1/7/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			14.99
104890 - FIRST MIDWEST BANK	7873017	amazon; aquarium filters; 1/7/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			93.50
104890 - FIRST MIDWEST BANK	5335910	amazon; refund; 1/7/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			(65.21)
104890 - FIRST MIDWEST BANK	31090	Westcoastro; cockroach kit; 12/30/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			180.01

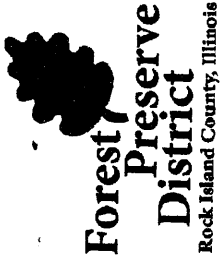
Q24



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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	22018547	Blick Art Material; enrichment supplies; 12/24/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			136.91
104890 - FIRST MIDWEST BANK	9832202	Amazon; boot covers; 12/23/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			90.14
104890 - FIRST MIDWEST BANK	1131940814	amazon; incandescent lights; 12/23/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			59.98
104890 - FIRST MIDWEST BANK	4414625	Amazon; moss; adapters; 12/23/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			77.51
104890 - FIRST MIDWEST BANK	665209	HyVee; animal produce; 12/21/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			48.65
104890 - FIRST MIDWEST BANK	3196215	Amazon; doormat; 12/19/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			124.50
104890 - FIRST MIDWEST BANK	6469849-1	Amazon; filters; vitamins; lamps; 12/18/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			825.04
104890 - FIRST MIDWEST BANK	4044242	Amazon; humidity gauges; 12/17/19; 4527	Open		01/24/2020	01/24/2020	01/24/2020			29.97
104890 - FIRST MIDWEST BANK	11505821	Farm & Fleet; heat bulbs; fixtures; 12/16/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			129.80
104890 - FIRST MIDWEST BANK	5010970358	Van Meter Inc; plasma lights; 12/16/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			3,522.58
104890 - FIRST MIDWEST BANK	7489006	Amazon; handling gloves; 12/16/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			75.20
107372 - KISTLER PRAIRIE MILL INC	213160	animal diet	Open		01/27/2020	01/27/2020	01/27/2020			703.40
104890 - FIRST MIDWEST BANK	5101822	Amazon; molding clay; 1/9/20; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			21.47
104890 - FIRST MIDWEST BANK	7349849	Amazon; plaster for molding casting; 1/8/20; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			24.67
104890 - FIRST MIDWEST BANK	684517	Walmart; animal rx; 1/3/20; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			26.00
104890 - FIRST MIDWEST BANK	641572	District Drug; animal rx; 1/3/20; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			43.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

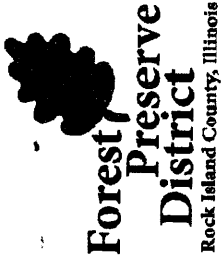
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	644247	Top Hat Cricket Farm; crickets; 1/2/20; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			250.07
104890 - FIRST MIDWEST BANK	85702	Top Hat Cricket Farm; crickets; 12/23/19; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			353.66
104890 - FIRST MIDWEST BANK	640367-2019	District Drug; animal rx; 12/20/19; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			43.00
104890 - FIRST MIDWEST BANK	191768	Roe Aquarium; animal supplies; 1/10/20; 45262722	Open		01/30/2020	01/30/2020	01/30/2020			39.99
104890 - FIRST MIDWEST BANK	1-1854839	Teske; methylene blue; 12/23/19; 45262722	Open		01/30/2020	01/30/2020	01/30/2020			4.99
102317 - JOHNSON DISTRIBUTING	7274393	5 gallon water	Open		01/30/2020	01/30/2020	01/30/2020			56.25
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6634	40 pine shaving's	Open		01/30/2020	01/30/2020	01/30/2020			266.00
104396 - PETTY CASH--NIABI ZOO	PC#1708 1/20	Kent Lindskog, 40 pine shaving's; 1/23/20	Open		01/30/2020	01/30/2020	01/30/2020			266.00
107804 - SYSCO IOWA	139978785	animal diet	Open		01/30/2020	01/30/2020	01/30/2020			344.81
107804 - SYSCO IOWA	139980329	animal diet	Open		01/30/2020	01/30/2020	01/30/2020			438.25
Object detail 523.00 - Repair/Maintenance Supplies										\$19,249.06
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 67
102592 - LOWE'S HOME CENTERS	14577	Invert exhibit supplies	Open		01/10/2020	01/10/2020	01/10/2020			27.96
102792 - MENARDS INC	49945	invert exhibit supplies	Open		01/10/2020	01/10/2020	01/10/2020			53.88
102792 - MENARDS INC	49853	invert exhibit supplies	Open		01/10/2020	01/10/2020	01/10/2020			56.03
102792 - MENARDS INC	49546	invert exhibit supplies	Open		01/10/2020	01/10/2020	01/10/2020			270.05
102792 - MENARDS INC	50079	invert exhibit supplies	Open		01/10/2020	01/10/2020	01/10/2020			238.77
102792 - MENARDS INC	50290	invert exhibit supplies	Open		01/17/2020	01/17/2020	01/17/2020			115.26
102792 - MENARDS INC	50444-2020	inverts supplies, shop supplies, tool	Open		01/17/2020	01/17/2020	01/17/2020			136.48
102792 - MENARDS INC	50536	invert supplies, shop supplies	Open		01/22/2020	01/22/2020	01/22/2020			88.46
102792 - MENARDS INC	50865	invert exhibit supplies	Open		01/22/2020	01/22/2020	01/22/2020			56.68
104890 - FIRST MIDWEST BANK	9733	Universal Rocks; invert-faux panels; 1/6/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			170.70
104890 - FIRST MIDWEST BANK	10897	Lowe's; invert paint supplies; 12/16/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			76.91



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	1-1857400	Teske; gravel; 1/13/20; 4526-2722	Open		01/30/2020	01/30/2020	01/30/2020			12.07
104890 - FIRST MIDWEST BANK	13035	Lowe's; invert supplies; 1/7/20; 45262722	Open		01/30/2020	01/30/2020	01/30/2020			60.06
104890 - FIRST MIDWEST BANK	11746	Lowe's invert supplies; 1/6/20; 45262722	Open		01/30/2020	01/30/2020	01/30/2020			39.75
104890 - FIRST MIDWEST BANK	191436	Roe Aquarium; invert supplies; 1/2/20; 45262722	Open		01/30/2020	01/30/2020	01/30/2020			118.97
104890 - FIRST MIDWEST BANK	11767	Lowe's; invert supplies;; 1/2/20; 45262722	Open		01/30/2020	01/30/2020	01/30/2020			252.00
104890 - FIRST MIDWEST BANK	00005	Roe Aquarium Pet; invert aquariums; 12/17/19; 45262722	Open		01/30/2020	01/30/2020	01/30/2020			639.95
102792 - MENARDS INC	51003	Invert exhibit supplies	Open		01/30/2020	01/30/2020	01/30/2020			68.93
102792 - MENARDS INC	51459	shop supplies, cow fish	Open		01/30/2020	01/30/2020	01/30/2020			108.56
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 19
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	0190625	Amazon; light; 1/8/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			43.12
104890 - FIRST MIDWEST BANK	1940814	Amazon; timers; 12/22/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			12.50
104890 - FIRST MIDWEST BANK	613156	Aquatic Environments; screen cover; 12/15/19; 45272242	Open		01/27/2020	01/27/2020	01/27/2020			37.95
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
104890 - FIRST MIDWEST BANK	3689041	Amazon; book-eagle owl; 1/3/20; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			\$93.61
Object detail 527.00 - Books & Periodicals										
104890 - FIRST MIDWEST BANK	609-1	Strictly Reptiles; live animals; 1/10/20; 45262722	Open		01/30/2020	01/30/2020	01/30/2020			64.18
Object detail 528.00 - Zoo Animals										Invoice Transactions 1
Object detail 527.00 - Books & Periodicals Totals										\$64.18
Object detail 528.00 - Zoo Animals Totals										Invoice Transactions 1
Object detail 528.00 - Zoo Animals Totals										\$630.00
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	525114	December Vet Services	Open		01/08/2020	01/08/2020	01/08/2020			8,192.72
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	526218	December Vet Services	Open		01/08/2020	01/08/2020	01/08/2020			8,064.93



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

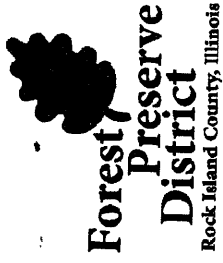
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	526315	December Vet Services	Open		01/08/2020	01/08/2020	01/08/2020			319.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	526331	December Vet Services	Open		01/08/2020	01/08/2020	01/08/2020			84.70
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	526322	December Vet Services	Open		01/08/2020	01/08/2020	01/08/2020			222.60
106336 - ANTECH DIAGNOSTICS	4-201912-0	necropsy reports-avian/exotics	Open		01/17/2020	01/17/2020	01/17/2020			108.75
104890 - FIRST MIDWEST BANK	279289	Sound; xray warranty; 1/6/20; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			349.59
Object detail 631.00 - Professional Services Totals										\$17,342.79
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER12-2019 NZ	0012571632CP	Open		01/24/2020	01/24/2020	01/24/2020			28.05
104890 - FIRST MIDWEST BANK	5-018-058021	Fedex; shipping; 1/2/20; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			38.14
Object detail 632.00 - Communications Totals										\$66.19
Object detail 638.00 - Repairs & Maintenance										
104515 - ACE AUTO & RADIATOR SERVICE INC	40863	train-radiator	Open		01/17/2020	01/17/2020	01/17/2020			882.60
Object detail 639.00 - Rentals										\$882.60
100059 - AIRGAS NORTH CENTRAL	9967155694	oxygen rental	Open		01/17/2020	01/17/2020	01/17/2020			8.40
Object detail 766.00 - Building Remodeling over \$5,000										\$8.40
101516 - GIERKE-ROBINSON CO	1129868-000	blinturong exhibit supplies	Open		01/17/2020	01/17/2020	01/17/2020			231.43
Object detail 766.00 - Building Remodeling over \$5,000 Totals										\$231.43
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										\$41,159.77
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	1677955	ID Wholesaler; card printer-link; 12/20/19; 45254877	Open		01/22/2020	01/22/2020	01/22/2020			155.13
104890 - FIRST MIDWEST BANK	9807028075	Staples; laminating sheets; 1/1/20; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			93.07
Object detail 521.00 - Office Supplies Totals										\$248.20



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	31010-1	Walgreens; adopt photos; 1/9/20; 45254877	Open		01/22/2020	01/22/2020	01/22/2020			7.75
Object detail 522.00 - Operating Supplies Totals										\$7.75
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	734409	The Mountain Corp; gift shop merchandise; 1/10/20; 45254877	Open		01/22/2020	01/22/2020	01/22/2020			293.76
104890 - FIRST MIDWEST BANK	112164	Paypal-snow leopard; gift shop merchandise; 12/26/19; 45254877	Open		01/22/2020	01/22/2020	01/22/2020			517.16
104890 - FIRST MIDWEST BANK	733883	The Mountain corp; gift shop merchandise; 12/19/19; 45254877	Open		01/22/2020	01/22/2020	01/22/2020			1,529.31
Object detail 524.00 - Small Tools & Equip under \$1,000										\$2,340.23
107762 - SHI INTERNATIONAL CORP	B11149745	Computer monitors (2)	Open		01/17/2020	01/17/2020	01/17/2020			319.98
107762 - SHI INTERNATIONAL CORP	B11158445	Admin computer	Open		01/17/2020	01/17/2020	01/17/2020			649.99
104890 - FIRST MIDWEST BANK	8757060	Amazon; chair; 1/8/20; 45254877	Open		01/22/2020	01/22/2020	01/22/2020			80.74
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,050.71
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7274168	5 gallon water	Open		01/10/2020	01/10/2020	01/10/2020			112.50
102317 - JOHNSON DISTRIBUTING	7274094	5 gallon water	Open		01/10/2020	01/10/2020	01/10/2020			62.50
102317 - JOHNSON DISTRIBUTING	7274249	5 gallon water	Open		01/17/2020	01/17/2020	01/17/2020			31.25
104890 - FIRST MIDWEST BANK	393387	Moes; staff lunch; 12/20/19; 45273687	Open		01/24/2020	01/24/2020	01/24/2020			497.07
Object detail 631.00 - Professional Services										\$703.32
104890 - FIRST MIDWEST BANK	1132273828	Adobe; pdf subscription; 1/6/20; 45254877	Open		01/22/2020	01/22/2020	01/22/2020			15.93
107851 - NOVATIME TECHNOLOGY INC	PSI110531	monthly usage	Open		01/24/2020	01/24/2020	01/24/2020			239.58
104890 - FIRST MIDWEST BANK	1610030183	GoDaddy;domain renewal;12/31/19;card # 4518 9610	Open		01/27/2020	01/27/2020	01/27/2020			36.34
104890 - FIRST MIDWEST BANK	14815600	Payware Connect; pin pad monthly fee; 1/1/20; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			51.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	623442	ZZA; ZAA inspection fees; 12/18/19; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			1,664.35
Object detail 631.00 - Professional Services Totals										\$2,007.20
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	623815	USPS; shipping adopt; 12/30/19; 45254877	Open		01/22/2020	01/22/2020	01/22/2020			4.39
104365 - EWERT-TREAS GENERAL FUND	VER12-2019 NZ	0012571632CP	Open		01/24/2020	01/24/2020	01/24/2020			130.95
104890 - FIRST MIDWEST BANK	663200	Mediacom; phone/internet; 1/1/20; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			391.68
Object detail 632.00 - Communications Totals										\$527.02
Object detail 634.00 - Publishing										
104890 - FIRST MIDWEST BANK	8706410	Yellow Pages United, directory listing; 1/10/20; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			396.00
Object detail 634.00 - Publishing Totals										\$396.00
Object detail 635.00 - Printing & Duplicating										
106066 - VISUAL MARKETING SOLUTIONS	190-1996A	signage	Open		01/17/2020	01/17/2020	01/17/2020			4,759.00
106066 - VISUAL MARKETING SOLUTIONS	190-2142A	signage	Open		01/22/2020	01/22/2020	01/22/2020			2,193.00
106066 - VISUAL MARKETING SOLUTIONS	190-2433A	signage	Open		01/22/2020	01/22/2020	01/22/2020			1,247.00
106066 - VISUAL MARKETING SOLUTIONS	190-2177A	signage	Open		01/22/2020	01/22/2020	01/22/2020			155.00
106066 - VISUAL MARKETING SOLUTIONS	190-2214A	signage	Open		01/22/2020	01/22/2020	01/22/2020			2,050.00
Object detail 635.00 - Printing & Duplicating Totals										\$10,404.00
104890 - FIRST MIDWEST BANK	3103593725	Pitney Bowes; postage machine lease; 1/10/20; 45254877	Open		01/22/2020	01/22/2020	01/22/2020			219.99
107335 - EWERT-TREAS MPS	MPS JAN 2020	0012510644	Open		01/24/2020	01/24/2020	01/24/2020			264.03
104890 - FIRST MIDWEST BANK	652653	NOVAtime;monthly usage;12/17/19;card # 4518 9610	Open		01/27/2020	01/27/2020	01/27/2020			566.28
Object detail 644.00 - Outside Contractual Totals										\$1,050.30



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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 991.12 - Transfer to Other Agencies										
104396 - PETTY CASH--NIABI ZOO	PC1706 1/20 NZ	IL Dept of Revenue; December Sales Tax; 1/2/20; NZ	Open		01/08/2020	01/08/2020	01/08/2020			52.00
Object detail 991.12 - Transfer to Other Agencies Totals										Invoice Transactions 1
Sub Department 10 - Administration Totals										Invoice Transactions 31
										\$52.00
										\$18,786.73
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS /	50NV069773	shop supplies-washer fluid	Open		01/08/2020	01/08/2020	01/08/2020			11.16
ARNOLD MOTOR SUPPLY										
102792 - MENARDS INC	48691	door knobs	Open		01/08/2020	01/08/2020	01/08/2020			111.88
103175 - RACOM CORPORATION	FB151625	radio batteries	Open		01/08/2020	01/08/2020	01/08/2020			390.00
107694 - MOLO PETROLEUM LLC	126971	fuel	Open		01/10/2020	01/10/2020	01/10/2020			1,575.21
102792 - MENARDS INC	50286	shop supplies-door hinge	Open		01/17/2020	01/17/2020	01/17/2020			57.42
102792 - MENARDS INC	50444-2020	inverts supplies, shop supplies, tool	Open		01/17/2020	01/17/2020	01/17/2020			19.46
103794 - SMITH FILTER CORP	462392	24 filters	Open		01/17/2020	01/17/2020	01/17/2020			95.28
103574 - TREVOR TRUE VALUE HARDWARE	A127143	keys	Open		01/17/2020	01/17/2020	01/17/2020			16.90
104890 - FIRST MIDWEST BANK	664234	Farm & Fleet; shop supplies; 1/13/20; 45267036	Open		01/22/2020	01/22/2020	01/22/2020			85.86
102792 - MENARDS INC	50536	invert supplies, shop supplies	Open		01/22/2020	01/22/2020	01/22/2020			12.74
104890 - FIRST MIDWEST BANK	10624	Lowe' water softener pellets; 1/10/20; 45262722	Open		01/30/2020	01/30/2020	01/30/2020			10.94
102792 - MENARDS INC	51285	shop supplies-sealant, air freshener	Open		01/30/2020	01/30/2020	01/30/2020			47.23
102792 - MENARDS INC	51101-NZ	shop supplies-window scraper, pails, paint towel	Open		01/30/2020	01/30/2020	01/30/2020			46.91
102792 - MENARDS INC	51459	shop supplies, cow fish	Open		01/30/2020	01/30/2020	01/30/2020			16.96
Object detail 522.00 - Repair/Maintenance Supplies										Invoice Transactions 14
100248 - AUTO REFINISH SOLUTIONS /	50NV069880	Train parts	Open		01/08/2020	01/08/2020	01/08/2020			42.63
ARNOLD MOTOR SUPPLY										
102656 - MARTIN EQUIPMENT OF IA-IL	457091	skid steer parts	Open		01/08/2020	01/08/2020	01/08/2020			637.08
102656 - MARTIN EQUIPMENT OF IA-IL	457207	skid steer-parts	Open		01/08/2020	01/08/2020	01/08/2020			99.89
102792 - MENARDS INC	49858	reptiles repair supplies	Open		01/08/2020	01/08/2020	01/08/2020			28.00

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

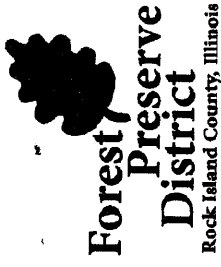
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
102656 - MARTIN EQUIPMENT OF IA-IL	457938	skid steer parts-tail, flood lamp	Open		01/10/2020	01/10/2020	01/10/2020			98.90
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR010723	credit-parts	Open		01/17/2020	01/17/2020	01/17/2020			(8.60)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV071463	truck 146-oil bath seal	Open		01/17/2020	01/17/2020	01/17/2020			25.95
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV071380	truck 146/suburban-oil seal, rear view mirror	Open		01/17/2020	01/17/2020	01/17/2020			29.35
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR010790	credit-parts	Open		01/17/2020	01/17/2020	01/17/2020			(20.98)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV071435	truck 146-oil bath seal	Open		01/17/2020	01/17/2020	01/17/2020			25.95
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV071004	train-shutoff valve, close NPPL	Open		01/17/2020	01/17/2020	01/17/2020			32.80
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV071345	gators-spark plugs	Open		01/17/2020	01/17/2020	01/17/2020			16.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV071274	truck 146-break dust shield, brake shoe	Open		01/17/2020	01/17/2020	01/17/2020			201.89
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV071477	suburban-rear view mirror	Open		01/17/2020	01/17/2020	01/17/2020			3.79
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV071234	truck 146-filters, brake rotor, pad set	Open		01/17/2020	01/17/2020	01/17/2020			457.53
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV070911	gator parts-spark plugs	Open		01/17/2020	01/17/2020	01/17/2020			4.10
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV071187	train parts	Open		01/17/2020	01/17/2020	01/17/2020			121.34
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR010851	parts credit	Open		01/22/2020	01/22/2020	01/22/2020			(120.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV071778	truck 52 parts	Open		01/22/2020	01/22/2020	01/22/2020			83.16
100348 - CHANCE RIDES MANUFACTURING	021986	train parts	Open		01/22/2020	01/22/2020	01/22/2020			233.28
104890 - FIRST MIDWEST BANK	7565017	Amazon; window bars-directors office; 12/16/19; 45267036	Open		01/22/2020	01/22/2020	01/22/2020			135.39
104890 - FIRST MIDWEST BANK	365298	Midland Plastics; invert exhibit-plexiglass; 12/27/19; 45242013	Open		01/22/2020	01/22/2020	01/22/2020			456.75
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV072278	suburban repair supplies	Open		01/30/2020	01/30/2020	01/30/2020			129.71
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR011040	return	Open		01/30/2020	01/30/2020	01/30/2020			(121.53)



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV073064	train parts	Open		01/30/2020	01/30/2020	01/30/2020			16.31
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV073277	train parts	Open		01/30/2020	01/30/2020	01/30/2020			12.08
102792 - MENARDS INC	51460-2020	cow fish-lumber	Open		01/30/2020	01/30/2020	01/30/2020			14.97
107918 - QUAD CITY SPRING / WVN HOLDINGS INC	A200124010	snow plow parts	Open		01/30/2020	01/30/2020	01/30/2020			52.84
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$2,688.98
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	50444-2020	inverts supplies, shop supplies, tool	Open		01/17/2020	01/17/2020	01/17/2020			10.18
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$10.18
Object detail 631.00 - Professional Services										
107822 - PDC LABORATORIES INC	19400508	Nitrate testing	Open		01/10/2020	01/10/2020	01/10/2020			47.50
104396 - PETTY CASH--NIABI ZOO	PC#1707 1/20 NZ	Quality Glass & Mirror; install; 1/13/20	Open		01/17/2020	01/17/2020	01/17/2020			90.00
103141 - QUAD CITY TREE CARE	1172020	removed tree-camel area	Open		01/27/2020	01/27/2020	01/27/2020			645.00
104890 - FIRST MIDWEST BANK	0400-001974182	Republic Services; recycling/trash; 1/9/20; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			1,138.01
104890 - FIRST MIDWEST BANK	0400-001968607	Republic Services; garbage/recycling; 12/30/19; 45296233	Open		01/29/2020	01/29/2020	01/29/2020			1,138.01
100048 - ADVANCED PEST SOLUTIONS	63354	weekly pest control	Open		01/30/2020	01/30/2020	01/30/2020			65.00
Object detail 631.00 - Professional Services Totals										\$3,123.52
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER12-2019 NZ	0012571632CP	Open		01/24/2020	01/24/2020	01/24/2020			56.67
Object detail 632.00 - Communications Totals										\$56.67
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 1219 NZ	04770-37026; 11/25/19 - 12/30/19	Open		01/17/2020	01/17/2020	01/17/2020			891.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 1219 NZ	21330-50008; 11/25/19 - 12/30/19	Open		01/17/2020	01/17/2020	01/17/2020			127.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 1219 NZ	24331-65004; 11/25/19 - 12/30/19	Open		01/17/2020	01/17/2020	01/17/2020			387.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 1219 NZ	31171-54004; 11/25/19 - 12/30/19	Open		01/17/2020	01/17/2020	01/17/2020			33.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 1219 NZ	37031-14001; 11/25/19 - 12/30/19	Open		01/17/2020	01/17/2020	01/17/2020			151.73



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

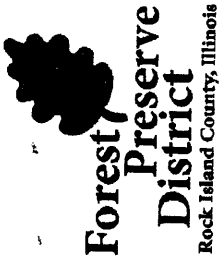
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	37550 1219 NZ	37550-85009;	Open		01/17/2020	01/17/2020	01/17/2020			383.76
HATHAWAY ENERGY		11/25/19 - 12/30/19								
107765 - MIDAMERICAN / BERKSHIRE	40381 1219 NZ	40381-13004;	Open		01/17/2020	01/17/2020	01/17/2020			518.56
HATHAWAY ENERGY		11/25/19 - 12/30/19								
107765 - MIDAMERICAN / BERKSHIRE	41830 1219 NZ	41830-68008;	Open		01/17/2020	01/17/2020	01/17/2020			104.30
HATHAWAY ENERGY		11/25/19 - 12/30/19								
107765 - MIDAMERICAN / BERKSHIRE	72720 1219 NZ	72720-63016;	Open		01/17/2020	01/17/2020	01/17/2020			58.61
HATHAWAY ENERGY		11/25/19 - 12/30/19								
107765 - MIDAMERICAN / BERKSHIRE	72930 1219 NZ	72930-63017;	Open		01/17/2020	01/17/2020	01/17/2020			673.52
HATHAWAY ENERGY		11/25/19 - 12/30/19								
107765 - MIDAMERICAN / BERKSHIRE	73560 1219 NZ	73560-63017;	Open		01/17/2020	01/17/2020	01/17/2020			113.91
HATHAWAY ENERGY		11/25/19 - 12/30/19								
107765 - MIDAMERICAN / BERKSHIRE	73770 1219 NZ	73770-63018;	Open		01/17/2020	01/17/2020	01/17/2020			770.85
HATHAWAY ENERGY		11/25/19 - 12/30/19								
107765 - MIDAMERICAN / BERKSHIRE	74190 1219 NZ	74190-63017;11/25/19	Open		01/17/2020	01/17/2020	01/17/2020			108.49
HATHAWAY ENERGY		- 12/30/19								
107765 - MIDAMERICAN / BERKSHIRE	74400 1219 NZ	74400-63019;	Open		01/17/2020	01/17/2020	01/17/2020			471.58
HATHAWAY ENERGY		11/25/19 - 12/30/19								
107765 - MIDAMERICAN / BERKSHIRE	74610 1219 NZ	74610-63010;	Open		01/17/2020	01/17/2020	01/17/2020			1,953.80
HATHAWAY ENERGY		11/25/19 - 12/30/19								
107765 - MIDAMERICAN / BERKSHIRE	75030 1219 NZ	75030-63019;	Open		01/17/2020	01/17/2020	01/17/2020			318.89
HATHAWAY ENERGY		11/25/19 - 12/30/19								
107765 - MIDAMERICAN / BERKSHIRE	75240 1219 NZ	75240-63010;	Open		01/17/2020	01/17/2020	01/17/2020			222.48
HATHAWAY ENERGY		11/25/19 - 12/30/19								
107765 - MIDAMERICAN / BERKSHIRE	75450 1219 NZ	75450-63011;	Open		01/17/2020	01/17/2020	01/17/2020			222.35
HATHAWAY ENERGY		11/25/19 - 12/30/19								
103826 - VILLAGE OF COAL VALLEY	12/15 - 1/15	account #509009001	Open		01/22/2020	01/22/2020	01/22/2020			602.50
		sewer 12/15/19-								
		1/15/19								
103826 - VILLAGE OF COAL VALLEY	12/15/19	account 509009002	Open		01/27/2020	01/27/2020	01/27/2020			571.00
	1/15/20	12/15/19-1/15/20								
		sewer								
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 20										
										\$8,685.90
Object detail 638.00 - Repairs & Maintenance										
103175 - RACOM CORPORATION	FB151676	Radio Repair	Open		01/17/2020	01/17/2020	01/17/2020			121.00
100104 - B&B DRAIN TECH INC	132938	pumped out giraffe pit	Open		01/24/2020	01/24/2020	01/24/2020			200.00
100104 - B&B DRAIN TECH INC	132871	clear line	Open		01/24/2020	01/24/2020	01/24/2020			149.00
102306 - JL BRADY CO	55720	Colobus-repaired	Open		01/30/2020	01/30/2020	01/30/2020			150.52
		furnace-no heat								
103642 - JOHNSON H2O EQUIPMENT	70573	repaired water leak by	Open		01/30/2020	01/30/2020	01/30/2020			2,064.81
		backtrian camel								
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 5										\$2,685.33



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

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 639.00 - Rentals										
103954 - SUNBELT RENTALS INC	97264131-0001	rental-demo hammer 12/30/19-12/31/19	Open		01/22/2020	01/22/2020	01/22/2020			71.10
103954 - SUNBELT RENTALS INC	96672534-002	plate tamper rental 1/2/20-1/29/20	Open		01/28/2020	01/28/2020	01/28/2020			650.47
Object detail 639.00 - Rentals Totals										\$721.57
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	62802	monthly pest control	Open		01/10/2020	01/10/2020	01/10/2020			325.00
100048 - ADVANCED PEST SOLUTIONS	62994	weekly pest control	Open		01/17/2020	01/17/2020	01/17/2020			65.00
100048 - ADVANCED PEST SOLUTIONS	63178	weekly pest control	Open		01/22/2020	01/22/2020	01/22/2020			65.00
Object detail 644.00 - Outside Contractual Totals										\$455.00
Sub Department 18 - Facilities/Maintenance Totals										\$20,925.10
Department 32 - Forest Preserve Totals										\$81,355.63
Fund 131 - Niabi Zoo Totals										\$81,355.63



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/20 - 01/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 636.00 - Insurance										
104371 - EWERT-TREAS LIABILITY INSURANCE	WC 07/19-12/19	Workers' Comp reimbursement to County	Open		01/31/2020	01/31/2020	01/31/2020			28,800.05
103299 - RI COUNTY HEALTH DEPT	Flu shot JLP	Porter Flu Shot	Open		01/31/2020	01/31/2020	01/31/2020			
				Object detail 636.00 - Insurance Totals				Invoice Transactions 2		30.00
				Department 32 - Forest Preserve Totals				Invoice Transactions 2		\$28,830.05
				Fund 133 - Forest Preserve Liab Ins Totals				Invoice Transactions 2		\$28,830.05
				Grand Totals				Invoice Transactions 334		\$159,660.57

* = Prior Fiscal Year Activity

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, 2019 and ending June 30, 2020, 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:

Amount		Appropriation #	Description	Revised
\$ 57,080.00	from	130-32-10 768	Machine & Equipment over \$5000	\$ -
\$ 428.00	to	130-32-90 524	Small Tools & Equipment	\$ 3,128.00
\$ 428.00	to	130-32-91 524	Small Tools & Equipment	\$ 6,928.00
\$ 4,834.00	to	130-32-92 764	Machine & Equipment \$1000-4999	\$ 4,834.00
\$ 51,390.00	to	130-32-10 644	Outsided Contractual	\$ 69,330.00
\$ 18,935.00	from	131-32-10 764	Machine & Equipment \$1000-4999	\$ 1,185.00
\$ 4,446.00	from	131-32-10 644	Outsided Contractual	\$ 48,555.52
\$ 23,381.00	to	131-32-10 768	Machine & Equipment over \$5000	\$ 23,381.00
\$ 25,000.00	from	131-32-10 644	Outside Contractual	\$ 28,001.52
\$ 25,000.00	to	131-32-10 631	Professional Services	\$ 101,715.00
\$ 4,000.00	from	130-32-10 631	Professional Services	\$ 7,710.00
\$ 4,000.00	to	130-32-90 631	Professional Services	\$ 28,846.68
\$ 4,500.00	from	130-32-90 411.10	Seasonal Salaries & Wages	\$ 26,904.00
\$ 4,500.00	to	130-32-90 766	Building & Remodeling over \$5000	\$ 16,400.00
\$ 2,800.00	from	130-32-90 522	Operating Supplies	\$ 25,430.00
\$ 600.00	to	130-32-90 524	Small Tools & Equipment	\$ 3,728.00
\$ 629.00	to	130-32-90 633	Travel	\$ 1,429.00
\$ 1,471.00	to	130-32-90 638	Repairs & Maintenance	\$ 10,621.00
\$ 100.00	to	130-32-90 642	Dues & Membership	\$ 200.00
\$ 6,000.00	from	130-32-10 644	Outside Contractual	\$ 63,330.00
\$ 1,000.00	to	130-32-90 631	Professional Services	\$ 29,846.68
\$ 5,000.00	to	130-32-91 631	Professional Services	\$ 19,665.00
\$ 110.00	from	130-32-93 523	Repair & Maintenance Supplies	\$ 940.00
\$ 110.00	to	130-32-93 631	Professional Services	\$ 2,090.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 18th day of February, 2020.
The Revised Appropriations shall be in full force and effect from and after this date.

Recreational Trails Program

(Please Type or Print in Ink)

Form RT/DOC-5

Financial Certification Statement

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

Project Title: Grand Illinois Trail and Support Facility

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

Acquisition and Development Projects

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

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

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

This Certification Statement was duly acted upon and adopted by the Rock Island County Forest Preserve District (Sponsor) on the 18 day of February (month), 2020 (year)

Kai Swanson

Name (printed / typed)

Attested by: _____

Signature

Date: _____

President of Rock Island County Forest Preserve Commission

Title

Recreational Trails Program

Form RT/DOC-6

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

Project Title: Grand Illinois Trail and Support Facility

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

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

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

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

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

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

Signature of Authorized Certifying Official	Title President
Applicant/Organization Rock Island County Forest Preserve District	Date Submitted February 18, 2020
Applicant/Organization Mailing Address 19406 Loud Thunder Road, Illinois City, IL	61259

FOODSERVICES CONCESSION AGREEMENT

BETWEEN

Rock Island County Forest Preserve District

AND

SUNSHINE SAMMI INC.

March 1, 2020

FOODSERVICES CONCESSION AGREEMENT

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

RECITALS

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

WHEREAS, Vendor operates restaurants and concession stands.

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

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

SECTION 1 DEFINITIONS

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

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

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

SECTION 2

PERIOD OF PERFORMANCE

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

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

SECTION 3 RIGHTS GRANTED TO VENDOR

A. **RIGHTS GRANTED TO VENDOR**

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

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

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

SECTION 4 CLIENT'S RESPONSIBILITIES

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

SECTION 5 COMMISSIONS

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

SECTION 6 ACCOUNTING & REPORTING

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

accepted by Client.

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

SECTION 7 PAYMENT OBLIGATIONS

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

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

B. Taxes:

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

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

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

SECTION 8 PERSONNEL

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

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

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

SECTION 9 RESERVED

SECTION 10 MAINTENANCE AND REPAIRS

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

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

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

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

SECTION 11 VENDOR'S OPERATIONAL RESPONSIBILITIES

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

- E. Quality of Foodservices Items: All foodservices items offered for sale by Vendor shall be of quality at least equal to that of other area family public attractions and local area restaurants and banquet facilities for similar services.
- F. Quality and Price to Vendor: In the event Client requests that Vendor use certain products exclusively pursuant to a product, promotional or sponsorship agreement (collectively "Promotional Products"), Client shall reasonably ensure that the quality and price of such Promotional Products to Vendor shall be reasonably competitive to the quality and price of like products that Vendor can secure through its own vendors and suppliers. In the event Promotional Products are not reasonably competitive, Vendor may set the sales price for such product that ensures Vendor recovers the cost of preparing and selling Promotional Products and generates a reasonable profit.
- G. Vendor Inventory: At all times during the Contract Services Term, Vendor will provide, at Vendor's sole cost and expense, one hundred percent (100%) of all consumable food, beverage and supplies inventory.
- H. General operations: The Vendor will make all staff available for mandatory orientations, safety trainings and drills. The vendor or his/her designee will attend one Zoo Managers meeting each month. The Vendor will require that all staff upon arriving at Niabi Zoo, sign in at the reception desk.
- I. Health Inspections: The Vendor will provide the client with a copy of any health inspection reports within three (3) days of receiving the report.
- J. Waste disposal: The Vendor will be responsible for disposing of all grease waste produced at the Niabi Zoo restaurants, in accordance with all local and state ordinances. All other waste is to be deposited in the appropriate receptacles located at the Niabi Zoo Maintenance compound at the end of each day.

SECTION 12 REPRESENTATIONS & WARRANTIES OF CLIENT

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

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

SECTION 13 REPRESENTATIONS & WARRANTIES OF VENDOR

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

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

SECTION 14
INDEMNIFICATION, HOLD HARMLESS & INSURANCE

A. Indemnification:

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

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

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

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

SECTION 15 LICENSES AND PERMITS

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

SECTION 16 CASUALTY LOSS

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

SECTION 17 TERMINATION & REMEDIES

A. Agreement Termination With Cause

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

C. Conduct Upon Expiration or Termination

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

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

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

SECTION 18 ASSIGNMENT; SUBCONTRACTING

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

SECTION 19 SECURITY & SAFETY

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

SECTION 20
ZOO CLOSING AND/OR INTERRUPTION OF SERVICE

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

SECTION 21
SIGNS; ADVERTISING

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

SECTION 22 NOTICES

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

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

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

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

SECTION 23 POSSESSORY INTEREST

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

SECTION 24 GOVERNING LAW

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

**SECTION 25
NO WAIVER**

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

**SECTION 26
ENTIRE AGREEMENT**

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

**SECTION 27
FORCE MAJEURE**

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

**SECTION 28
INDEPENDENT CONTRACTORS**

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

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

**SECTION 29
LIMITATION OF LIABILITY**

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

SECTION 30 SEVERABILITY

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

SECTION 31 FURTHER ACTS

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

SECTION 32 GOOD FAITH

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

SECTION 33 ALL NOTICES, CONSENTS & APPROVALS IN WRITING

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

SECTION 34 EXHIBITS

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

SECTION 35 SURVIVAL

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

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

Rock Island County Forest Preserve District

Sunshine Sammi Inc.

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

EXHIBIT A

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

WOLF RIDGE GRILL			
Item	Brand	Model	
Cotton Candy Machine	Gold Medal Products	3008	
Sandwich/Salad Prep Refrigerator	TRUE	TSSU-72-18	
3-basin stainless steel sink			
Vertical Freezer	Frigidaire	LFFH21F7HWB	
3-door Stainless Steel Refrigerator	Industrial surplus		STORAGE ROOM
Refrigerator, Slide Door (glass)	Habco	FSM42	DR.PEPPER
Refrigerator, Slide Door (glass)	TRUE	GDM-26	DR.PEPPER
Microwave -I will order once I confirm with Jamie what's needed.			

EXTRA'S		
Popcorn cart		
Popcorn machine		

FRONT CONCESSION		
ITEM	BRAND	MODEL
Veritcal Freezer	Amana	AQU2003TRW03
Sandwich Prep Refrigerator 60" Bain Marie	Leader	LM60
Commercial 8oz Theater Popcorn Machine	Paragon	1108110
Convection Oven; Half Size	Blodgett	
3 - Basin Stainless Steel Sink		
Storage Unit	Rubbermaid	
Walk-In Cooler, 26" x 66"	Norlake Kold Locker	
Walk-In Cooler, 26" x 66"	Norlake Kold Locker	
Refrigerator, Slide Door (glass)	TRUE	GDM-37
Refrigerator, Slide Door (glass)	Universal Nolin	MCI OOS-1
Small Refrigerator		
Microwave	Waring	
Hot Dog Roller	Olde Midway	ROLL-PRO30-CVR
Hot Dog Roller	Avantco	RG1824

WOLF RIDGE GRILL		
ITEM	BRAND	MODEL
Cotton Candy Machine	Gold Medal Products	3008
Sandwich/Salad Prep Refrigerator	TRUE	TSSU-72-18
3-Basin Stainless Steel Sink		
Vertical Freezer	Frigidaire	LFFH21F7HWB
3-Door Stainless Steel Refrigerator	Industrial Surplus	
Refrigerator, Slide Door (glass)	Habco	FSM42
Microwave	Waring	
Hot Dog Roller	Olde Midway	ROLL-PRO30-CVR
Hot Dog Roller	Olde Midway	ROLL-PRO30-CVR

EXTRA'S		
ITEM		
Popcorn Cart		
Popcorn Machine		

AMENDMENT 1 TO EMPLOYMENT AGREEMENT

This Parties, Lee Jackson, “Zoo Director” and the Rock Island County Forest Preserve District entered into an Employment Agreement, “Agreement” on the 29th of April, 2016. That Agreement is still in effect. The District and Zoo Director, in order to bring the agreement into its current organizational and management structure desires to amend the Agreement as follows;

1. The Forest Preserve Director shall have the full authority to make decisions on behalf of the Forest Preserve District and President with respect to oversight of the Zoo Director, which shall include but not be limited to hiring, firing, and suspension when appropriate at the Forest Preserve Director’s discretion.

2. Section 2, Paragraph A and B shall be amended to give the Forest Preserve Director the same authority as the District.

3. Section 3 shall be amended to remove the requirement that in order to terminate the Zoo Director’s employment, a majority vote of a quorum of the Commission be required. Power to terminate the Zoo Director’s employment shall vest with the Forest Preserve President and/or Forest Preserve Director.

4. Section 3 shall be amended to, add that “Such suspension or termination may be appealed by the Zoo Director to the Forest Preserve Commission, and be overturned by a two-thirds vote of that body.”

5. Exhibit “A,” as attached to this Amendment and as referenced in the Agreement signed by the Parties shall be included with this fully executed Exhibit to correct its omission from the fully executed Agreement. To the extent Exhibit A and this amendment contradict, this Amendment shall control.

IN WITNESS WHEREOF, the Forest Preserve District of Rock Island County has caused this Amendment to the Agreement to be signed and executed in its behalf by its President and duly attested by its Secretary, and the Zoo Director has signed and executed this Agreement, effective upon mutual execution by the Parties.

Zoo Director
Lee Jackson

Forest Preserve Commission President
President Kai Swanson

Date: _____

Date: _____

Forest Preserve Secretary
Karen Kinney

Date: _____

EMPLOYMENT AGREEMENT

This Agreement is made and entered into this 29th day of April, 2016 by and between the Rock Island County Forest Preserve District of Rock Island County, Illinois, a body politic and corporate, hereinafter referred to as “The District”, and Lee Jackson, hereinafter referred to as the “Zoo Director.”

WITNESSETH:

WHEREAS, it is the desire of the District to hire Lee Jackson as the Director of Niabi Zoo, a zoological park organized and owned by the District under the Forest Preserve Zoological Parks Act 70 ILCS 835/et. seq..

WHEREAS, the District approved the recommendation of the unanimous decision by the Niabi Zoo Oversight Committee to employ the services of Lee Jackson as Zoo Director of Niabi Zoo on April 19, 2016 with a unanimous vote on the “Motion to approve the recommendation to hire and execute an employment agreement for Director of Niabi Zoo with a salary of \$105,000.00”; and

WHEREAS, it is the desire of the District to provide certain benefits, establish certain conditions of employment and to set working conditions of employment for the Zoo Director; and

WHEREAS, it is the desire of the District to: (1) secure and retain the services of Zoo Director and to provide inducement for him to remain in such employment, (2) to make possible full work productivity by assuring Zoo Director’s morale and peace of mind with respect to future security, (3) to act as a deterrent against malfeasance or dishonesty for personal gain on the part of Zoo Director, and (4) to provide a just means for terminating Zoo Director’s services

at such time as he/she may be unable fully to discharge his/her duties or when the Zoo Director may otherwise desire to terminate his employment; and

WHEREAS, the Zoo Director desires to accept employment as the Zoo Director of Niabi Zoo; and

WHEREAS, the parties hereto wish to reduce the employment relationship existing between them into written form;

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein, the receipt and sufficiency of which the parties hereby acknowledged the parties agree as follows.

SECTION 1. DUTIES

District hereby agrees to employ Zoo Director to perform the functions and duties advertised in the position profile Exhibit "A" (a copy of which is attached as Exhibit "A") and to perform such other duties and functions as the Forest Preserve Director and/or Forest Preserve Commission shall from time to time assign.

SECTION 2. TERM

A. It is mutually understood and agreed between the parties that the employment relationship herein created is terminable at will and nothing in this Agreement shall prevent, limit or otherwise interfere with the right and authority of the District to terminate the services of the Zoo Director at any time.

B. Nothing in this agreement shall prevent, limit or otherwise interfere with the rights of

the District to terminate the services of Zoo Director at any time, subject only to the provisions set forth in Sections 3 and 4 of this Agreement.

C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Zoo Director to resign at any time from his position with the District, subject only to the provisions set forth in Section 4 of this Agreement.

SECTION 3. SUSPENSION AND TERMINATION

The District may suspend or terminate the Zoo Director at any time during the term of this Agreement. The termination may occur without cause. To terminate the Zoo Director's employment, a majority vote of a quorum of the Forest Preserve Commission is required.

SECTION 4. TERMINATION AND SEVERANCE PAY

A. In the event the employment relationship is terminated by District, other than for just cause, while the Zoo Director is ready, willing, and able to perform the Zoo Director's duties under this Agreement, then, in that event, the District agrees to pay the Zoo Director a severance payment as follows: a lump sum cash payment equal to six (6) months' aggregate salary and in addition to payment for any available accrued but unpaid vacation leave, personal leave, and salary on the effective date of termination.

B. In the event the Zoo Director is terminated for just cause, the District shall have no obligation to the Zoo Director for the severance payment as described in Section 4, Paragraph A.

For purposes of this Agreement, "just cause" shall include, but not be limited to:

1. commission of any capital crime or a felony, including without limitation, bribery,

perjury, fraud or felony theft. A finding of guilt or a plea of guilty before a court of competent jurisdiction shall be deemed conclusive proof of guilt. However, such a finding or plea shall not be necessary to terminate for criminal conduct;

2. professional misconduct (including, but not limited to, intentional misappropriation of funds for personal gain);

3. gross, willful, and substantial failure to perform the essential functions and duties of the Zoo Director position, as set forth in this Agreement, after being given reasonable time and resources with which to do so.

4. Violation of this Agreement's Confidentiality provisions found in Section 17.

C. In the event Zoo Director voluntarily resigns his position with District at any time during the term of this Agreement, then Zoo Director shall give District forty-five (45) days written notice in advance, unless the parties otherwise agree. Failure of Zoo Director to give the required forty-five (45) days notice of resignation will result in a pro-rata reduction in benefits normally payable to resigning Zoo Directors, such as, but not limited to, accrued vacation payment, and the like. Voluntary resignation by Zoo Director will result in a loss of all severance pay to him by District.

SECTION 5. DISABILITY

Subject to Zoo Director's rights under the Family Medical Leave Act, ("FMLA"), if Zoo Director is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity or health for a period of four (4) successive weeks beyond any accrued sick leave, or for twenty (20) working days over a thirty (30) working day

period, District shall have the option to terminate this agreement, subject to the severance pay requirements of Section 4, Paragraph A. However, Zoo Director shall be compensated for any accrued vacation and other accrued benefits.

SECTION 6. SALARY

District agrees to pay Zoo Director for services rendered pursuant to this Agreement at an annual salary of \$105,000 to be distributed through the normal payroll system, in an amount to be determined annually by the Forest Preserve Commission, but at no time shall salary be less than that provided Zoo Director on the starting date of this agreement.

In addition, District agrees to increase the base salary and/or other benefits of Zoo Director in such amounts and to such extent as the Forest Preserve Commission may determine desirable or appropriate on the basis of the annual salary review of the Zoo Director.

SECTION 7. PERFORMANCE EVALUATION

A. The Forest Preserve Director shall review and evaluate the performance of the Zoo Director at least once annually. This review and evaluation shall be in accordance with specific criteria developed jointly by the Zoo Director and the Forest Preserve Director. The criteria may be added to or deleted from as the Forest Preserve Director may from time to time determine, in consultation with the Zoo Director. Further the Forest Preserve Director shall provide the Zoo Director with a written statement summary of the findings of the Zoo Director and provide an adequate opportunity for the Zoo Director to discuss his evaluation with the Forest Preserve Commission.

B. Periodically, the Forest Preserve Director and Zoo Director shall define such goals and performance objectives, which they determine necessary for the proper operation of Niabi Zoo and in the attainment of the Forest Preserve Commission's policy objectives, and shall further establish a relative priority among those various goals and objectives, with such goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations as specified and the annual operating and capital budgets and appropriations provided.

C. In effecting the provisions of this Section, the Forest Preserve Commission and Zoo Director mutually agree to abide by the provisions of applicable law.

SECTION 8. OUTSIDE ACTIVITIES

The Zoo Director shall not engage in any activities outside the scope of his employment that would detract from, or interfere with, the fulfillment of his responsibilities or duties under this Agreement. All outside employment shall be prohibited.

SECTION 9. MOVING AND RELOCATION EXPENSES

A. Zoo Director shall be reimbursed, or District may pay directly up to \$2,500.00 for the expenses of packing and moving Zoo Director, his family, and his personal property from Washington DC to Rock Island County, Illinois. Expenses shall include unpacking, any storage costs necessary and insurance costs.

B. In the event the Zoo Director resigns before he has reached one year of continuous employment with the District, Zoo Director is responsible for paying to the District all costs for which he was reimbursed related to his moving and relocation within 90 days of the last day of

employment.

SECTION 10. AUTOMOBILE

The Zoo Director and District mutually agree that the Zoo Director will use his personal vehicle exclusively while commuting to and away from his duties at the physical location of Niabi Zoo. The Zoo Director shall be reimbursed per standard District expense policies and procedures for travel outside of Rock Island County.

The Zoo Director is responsible for purchasing and maintaining automobile insurance coverage for bodily injury and property damage with a special endorsement for business use. Proof of Insurance and a copy of the policy shall be provided to the District's Human Resources representatives.

SECTION 11. VACATION, SICK LEAVE AND PERSONAL DAYS

A. As an inducement to Zoo Director for him to become the Zoo Director, upon the execution of this Agreement, Zoo Director shall be credited with 5 days (number of days of sick leave granted other employees for 6 months of service) of sick leave.

B. Upon execution of this Agreement, Zoo Director shall be credited with two weeks of vacation (10 days, 80 hours) and two personal days (16 hours) available at his start date.

C. Thereafter, Zoo Director shall accrue, and have credited to his personal account, vacation, sick leave and personal days at the same rate as other employees with 4 years of service which shall be equivalent to three weeks of vacation (15 days, 120 hours).

D. Requests for vacation and reporting of use of sick leave shall be made to and

approved by the Forest Preserve Director.

SECTION 12. DISABILITY, HEALTH AND LIFE INSURANCE

District agrees to put into force and to make required premium payments for Zoo Director beginning at the date of employment for insurance policies for life, accident, sickness, disability income benefits, major medical and dependent's coverage group insurance covering Zoo Director and his dependents as accorded to all District employees. Health insurance coverage shall begin at the start date of Zoo Director's employment. Dental insurance coverage shall begin the first day of the month following the Zoo Director's employment in accordance with District's agreement with its Dental Insurance provider.

SECTION 13. DUES AND SUBSCRIPTIONS

To the extent allowable by annual budgetary allocations, District agrees to budget and to pay for the professional dues and subscriptions of Zoo Director necessary for his continuation and full participation in the Association of Zoos & Aquariums (AZA), which will contribute to the continued professional participation, growth and advancement of the Zoo Director, and for the good of the District. Requests for reimbursement of any professional dues and subscriptions not in annual budgetary allocations shall be made to and approved in advance by the Forest Preserve Director.

SECTION 14. PROFESSIONAL DEVELOPMENT

A. To the extent allowable by annual budgetary allocations, District hereby agrees to pay

the travel and subsistence expenses of Zoo Director for professional and office travel, meetings and occasions adequate to continue the professional development of Zoo Director, and to adequately pursue necessary official and other functions for the District, including, but not limited to, the Annual Conference of the Association of Zoos & Aquariums; and such other national, regional, state and local associations or groups and committees thereof which Zoo Director serves or shall serve as a member.

B. To the extent allowable by annual budgetary allocations, District also agrees to budget and to pay for the travel and subsistence expenses of Zoo Director for short courses, institutes and seminars that are necessary for his professional development and for the good of the District.

C. Payment of travel and professional and office travel is subject to the District's standard expense reimbursement policies.

SECTION 15. GENERAL EXPENSES

District recognizes that certain expenses of a non-personal and generally job-affiliated nature are incurred by Zoo Director, and hereby agrees to reimburse or to pay said general expenses and the District will disburse such monies upon receipt of duly executed expense or petty cash vouchers, receipts, pursuant to standard District expense reimbursement policies.

SECTION 16. CELL PHONE AND PERSONAL TECHNOLOGY

District agrees to provide Zoo Director an e-mail address, computer and smart phone for conducting District business. Zoo Director agrees that District computers, e-mail addresses and smart phones are for conducting District business only and that personal business is not to be

conducted from these devices. Zoo Director agrees that District business shall not be conducted from personal electronic devices or from personal e-mail addresses. Zoo Director understands that communications and work product may be subject to the Freedom of Information Act (“FOIA”) and that personal communications on a District device could be subject to FOIA requests, and that use of a personal device for District business could subject personal data and communications on that device to FOIA as well.

SECTION 17. CONFIDENTIALITY

Zoo Director understands that as an employee of District that he may through his involvement with various District Departments or other governmental entities become either directly or indirectly aware of information that is otherwise unavailable to the general public. Zoo Director understands that as an employee of a unit of government, in which the District defined in the State of Illinois, that he is prohibited from releasing or disseminating any such information. Zoo Director also understands that any such information must remain confidential even after the completion of his involvement with the District. Last, Zoo Director understands that should he fail to comply with this policy regarding the release or dissemination of information that his employment may be terminated for just cause as per Section 3, Suspension and Termination, and that he may be subject to further legal proceedings.

SECTION 18: HOURS OF WORK

It is recognized that the Zoo Director is frequently required to work more than a forty (40) hour work week and devote time outside normal office hours, therefore during period of reduced

workload Zoo Director will be allowed flexibility in adhering to a informal schedule of hours, subject to approval by the Forest Preserve Director.

SECTION 19. INDEMNIFICATION

District shall defend, save harmless and indemnify Zoo Director against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Zoo Director's duties as Zoo Director of the District, excluding willful and wanton conduct as defined by the Local Governmental and Local Government Tort Immunity Act at 745 ILCS 10/1-210. District will pay the amount of any settlement or judgment rendered thereon, excluding punitive damages.

SECTION 20. OTHER TERMS AND CONDITIONS OF EMPLOYMENT

A. The Forest Preserve Commission, in consultation with the Zoo Director, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of Zoo Director, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this agreement, the District Ordinances, Resolutions, or any other law in addition to any recognized zoological institutional best practices.

B. All provisions of the Downstate Forest Preserve Act, Zoological Preserve Act, and regulations and rules of the District relating to vacation, personal days, sick leave, retirement and pension system contributions, holidays and other fringe benefits and working conditions as they now exist or hereafter may be amended, also shall apply to Zoo Director as they would to other

employees of District, in addition to said benefits enumerated specifically for the benefit of Zoo Director except as herein provided.

SECTION 21. NO REDUCTION OF BENEFITS

District shall not at any time during the term of this agreement reduce the salary, compensation or other financial benefits of Zoo Director, except to the degree of such a reduction across-the-board for all non-union employees of the District.

SECTION 22. NOTICES

Notices pursuant to this Agreement shall be given by deposit and custody of the United States Postal Service, postage pre-paid addressed as follows:

- (1) District: Rock Island County Forest Preserve District; Forest Preserve Office, 19406 Loud Thunder Road, IL 61259
- (2) Zoo Director: Lee Jackson, 107 South 3rd Street, Bellevue, IA 52031

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

SECTION 23. GENERAL PROVISIONS

A. The text herein shall constitute the entire agreement between the parties.

B. This agreement shall be binding upon and inure to the benefit of the heirs at law and

executors of the Zoo Director.

C. This agreement shall become effective commencing as of the date of the start of employment, June 6, 2016.

D. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.

E. Modifications and amendments to this agreement, including any exhibit or appendix, shall be enforceable only if they are in writing and are signed by authorized representatives of both parties.

SECTION 24. CHOICE OF LAW AND FORUM

A. This Agreement shall be governed by the laws of the State of Illinois. Zoo Director and District agree to submit to the personal and exclusive jurisdiction of the courts located within the County of Rock Island, Illinois. IN WITNESS WHEREOF, the Forest Preserve District of Rock Island County has caused this Agreement to be signed and executed in its behalf by its President and duly attested by its Secretary, and the Zoo Director has signed and executed this Agreement, both in duplicate, the day and year first above written.

Signature Page

Zoo Director
Lee Jackson

Date: _____

Forest Preserve Commission President
President Steve Ballard

Date: _____

Forest Preserve Secretary
Karen Kinney

Date: _____

EXHIBIT “A”

NIABI ZOO DIRECTOR

Position Profile

Niabi Zoo

Niabi Zoo was founded in 1959 as the McLain's Wild Animal Farm, a family-owned and operated venture. In 1963, the farm and additional land were purchased and donated to the Rock Island County Forest Preserve District (District). The Zoo was renamed "Niabi" meaning "young deer spared by the hunger" in the Osage Indian language.

The mission of Niabi Zoo is to connect the community with the natural world through conservation leadership and engaging educational experiences. The Zoo's mission is realized through animal management programs, education, and conservation efforts.

Niabi Zoo is home to over 330 animals representing more than 140 species around the world. Located just minutes from the heart of the Quad Cities in Coal Valley, Illinois, Niabi Zoo is one of the top attractions in the greater Quad City region. The Zoo is situated on a 40-acre campus with an additional 247 undeveloped acres. Beyond its animal exhibits, guests also enjoy animal encounters, the Express Train and an Endangered Species Carousel.

Niabi Zoo has more than 2,500 member households and 200,000 guests annually, of which 100,000 receive free admission from the purchase of zoo memberships, state mandated free days and in-state educational school trip programs. More than 55% of the Zoo's \$2.7 million operating budget comes from earned and contributed revenue.

The District has a dedicated property tax levy specifically for the Zoo that currently provides \$925,000 toward the Zoo's operations and an additional \$600,000 of contributed revenue through various property tax levies and District revenue sources. The Zoo employs 18 full-time employees and is further supported by 62+ dedicated volunteers who contribute more than 3,450 service hours annually.

Niabi Zoo is the Quad Cities region's largest environmental educator. In 2015, 3,000 people participated in educational programs, including over 2,300 school program participants. In the past year, the Zoo's outreach program traveled to more than 25 schools, presenting live animal programs. As a result, over 5,300 people enjoyed close encounters with Zoo animals.

Niabi Zoo supports international conservation efforts, including participating in SSP breeding programs. Niabi Zoo has been active in working with the Snow Leopard Conservation program, is the only non-AZA facility that is part of the Colobus breeding program and participates in a US Fish & Wildlife Red Wolf breed and release program. Niabi Zoo has a representative on the ZCOG Board and last year, the Zoo's Coins for Conservation program donated over \$26,000 to conservation programs throughout the world.

In the Quad Cities area, the Zoo takes a leadership role in local conservation efforts by participating in the US Fish & Wildlife Ornate Box Turtle breed and release program, which successfully released nine box turtles into their local native habitat. Outside of the Zoo's 40-acre campus, the 247 acres of undeveloped timber is managed as a nature preserve for native flora and fauna. Niabi Zoo also works with Western Illinois University's Zoology program, allowing students to intern and conduct research projects.

Niabi Zoo is not currently an AZA-accredited institution, but aims to reapply for full accreditation once the new public/private partnership governance structure is finalized and in place.

Learn more about Niabi Zoo - its mission, leadership and history - by visiting www.niabizoo.com.

Position Summary

The Zoo Director is to lead, oversee and manage all aspects of the operations of Niabi Zoo. This is a highly independent and specialized professional administrative position responsible for the administration of a municipal zoological park supported by the citizens of Rock Island County and Niabi Zoological Society. The position is responsible for directing acquisitions, conservation, development, education, health and husbandry, public relations/marketing and research activities at the Zoo. The position is responsible for increasing Zoo visitation by promoting the Zoo throughout the community and creating awareness of the Zoo and its programs. The position is responsible for serving as a media spokesperson and oversees all publicity regarding the Zoo, its programs, events and animal collection.

The position is responsible for the development all Zoo policies and practices as well as the implementation of all District policies and procedures. This position receives assignments from the Forest Preserve Director and Board that define objectives, priorities and deadlines with unusual situations that do not have a clear precedent. This position is management/supervisory and is, therefore, an exempt position under the Fair Labor Standards Act and requires time worked in excess of forty hours per week.

ORGANIZATIONAL RELATIONSHIPS

Leadership

- Responsible to the Forest Preserve Director, Forest Preserve Commission President and Board for successful performance.
- Collaborates with the Niabi Zoological Society Board of Directors relative to development and other fundraising-related activities.
- Serves as a member of the Oversight Committee, a temporary entity created to support and guide the transition of the Zoo's management to a public/private partnership.

Staff

- The Zoo Director oversees all the Departments within the Zoo, its employees and volunteers.

KEY RESPONSIBILITIES

Operations and Program Management

- Directs and supervises all operations and programs of the Zoo.
- Leads the development and implementation of Niabi Zoo strategic planning initiatives.
- Monitors attendance and other Zoo performance-related data and submits monthly reports on Zoo operations.
- Oversees public safety policies and programs.
- Identifies operational policies and procedures, implements zoological best practices.
- Responsible for the administration and enforcement of all District and Zoo rules and regulations.
- Directs and implements public relations policies for the Zoo.
- Provides direction for the planning and implementation of special events, after-hours events, parties and company picnics on and off Zoo grounds.
- Initiates and implements designs for upgrading and maintenance of the Zoo facilities and exhibits.
- Supervises group sales activities for the Zoo as well as assists in the formulation and execution of logical, consistent and effective policies and programs.
- Gathers information and writes grant applications for operating or capital funding. Serves as grant representative and chief point of contact. Submits grant applications to appropriate agencies and allocates approved funds accordingly.
- Exchanges information with other zoos concerning Zoo operations.
- Responsible for maintaining all USDA, AZA and other regulatory agencies' requirements pertaining to the Zoo.
- Available in emergencies when off duty.

Fiscal Management

- Supervise the accounting of all receipts and deposits of monies from the Zoo.
- Develops, implements and administers the annual Zoo budget; monitors expenditures to ensure compliance with approved budget.
- Determines and approves requisitions and purchasing of equipment and supplies.

External Leadership

- Develops and maintains relationships with civic and community leaders to secure funding and solicit their financial support.
- Represents the Zoo in the solicitation of contributions from private donors, corporate sponsorship and in-kind donations to obtain funding for operating programs and capital projects.
- Responsible for overseeing all public relations and marketing of the Zoo.
- Works with news media, groups and agencies as the Zoo's representative to market and publicize the Zoo.
- Presents lectures to civic, community, cultural and educational groups to stimulate interest in conservation and animals. Promotes Zoo visitation and explains Zoo roles and functions. Presents educational and recreational programs to organized groups.
- Attends professional conferences to enhance knowledge of zoo activities and new trends in the zoo community.

Team Leadership

- Hires, trains and supervises Zoo management staff.
- Establishes and promotes professional development opportunities for Zoo staff.

Board Relations

- Attends and serves as liaison to the Niabi Zoological Society Board of Directors meetings.
- Attends all monthly Forest Preserve Committee meetings.
- Member of the Niabi Zoo Oversight Committee.

Leadership Competencies

As a leader of the Niabi Zoo, the Director is expected to demonstrate the following leadership competencies:

Communicates Effectively

Translates broad strategies into specific objectives and action plans; creates or modifies structures, processes and systems to support strategic priorities; integrates efforts across functions and locations; obtains and allocates needed resources; assigns clear authority and accountability; establishes aggressive, yet realistic, time frames; persists in the face of adversity; sets high standards for performance. Provides exemplary, communicative leadership to internal and external audiences - is the Voice of the Zoo.

Acts with Courage

Takes well-reasoned risks to address important issues; demonstrates candor in expressing thoughts and ideas; deals with difficult situations directly and openly despite personal discomfort.

Strategizes

Sees the business holistically rather than in silos; prioritizes the organization's interests above individual interests; understands and accounts for long-term implications in planning and decision-making; effectively problem solves.

Engages Others

Inspires others to pursue challenging goals; builds commitment to the organization; leverages others' unique motivations and interests to connect them with broader goals and strategies. Inspires positive connection to the organization by both internal and external stakeholders.

Collaborates

Relates well with people at all levels; builds support and trust among peers and key stakeholders; brings together different perspectives to create win-win solutions; shares credit appropriately and recognizes others' accomplishments.

Shows Initiative

Proactive and quick to take the lead in addressing critical issues; works with a sense of urgency to complete important tasks and solve problems; encourages others to drive issues to closure quickly and efficiently.

Ideal Candidate Profile

The ideal candidate will be an experienced, accomplished and dynamic leader with a demonstrated record of success in developing, communicating and implementing a compelling strategic vision for a mission-based organization. S/he will be a passionate advocate for the protection of wild animals and have an unwavering and authentic commitment to zoos and the role zoos play in conservation. The candidate must bring a high level of energy, passion, political savvy, drive and an engaging personality in order to achieve ambitious goals.

The ideal candidate will have a track record of achievement, or demonstrated capabilities, in government relations and fundraising, and s/he will have secured financial support and/or philanthropic gifts. Other key attributes for this candidate include a passion for the mission of Niabi Zoo, a positive attitude, intellectual curiosity, exemplary oral and written communications skills, an ability to listen and affect change, and a results-oriented focus.

The ideal candidate will bring decisive and deft management skills; be able to make difficult decisions and foster a collaborative environment that invites multiple perspectives. S/he will have demonstrated success in attracting and retaining highly qualified staff and be able to build a strong and effective leadership team. The ideal candidate will bring a track record of successful board relationships. S/he will be expected to work effectively with the Zoo Oversight Committee, Niabi Zoological Society Board of Directors and the Forest Preserve Commission and understand and promote the work of Forest Preserve Commissioners and the Niabi Zoological Society Board of Directors in achieving the goals of the Zoo.

Ideally, this individual will have and/or be able to develop a strong working knowledge of key elements of the zoo profession. These include: conservation biology, animal management, exhibit design, regulatory and accreditation requirements and standards, animal welfare and ethics, revenue generation, business analytics, informal education, STEM education, marketing, media relations and national/international cooperative animal information and management systems.

The ideal candidate must be able to review, analyze and make immediate decisions in a unique and complex managerial and technical setting. Managerial problem solving covers a uniquely broad range of professional, technical, skilled and semi-skilled disciplines.

The ability to work cooperatively and productively with a wide variety of stakeholders is critical and includes legislators; State, Federal and local executive officials; Board Members; donors and sponsors; business partners; the media; Zoo members and visitors; and other zoological professionals.

A Bachelor's of Science in Biology, Business or related field with 7-10 years of executive-level experience is required. Prior zoo management/executive experience is preferred.

Must maintain a permanent residence in Rock Island County, IL within 6 months of employment.



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/01/2020
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,267,000.00	.00	1,267,000.00	39,444.44	.00	492,269.94	774,730.06	39	449,347.72
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	.00	200,000.00	32,357.28	.00	98,164.75	101,835.25	49	57,700.21
361.10	Investment earnings	10,000.00	.00	10,000.00	1,853.85	.00	13,474.58	(3,474.58)	135	14,171.87
361.30	Collector's interest '90	400.00	.00	400.00	175.19	.00	686.57	(286.57)	172	483.60
364.10	Contributions fr private sources	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	103.66
Sub Department 10 - Administration Totals		\$1,484,900.00	\$0.00	\$1,484,900.00	\$73,830.76	\$0.00	\$604,595.84	\$880,304.16	41%	\$521,807.06
Department 35 - Grants										
334.70	State grants - culture&recreation	.00	400,000.00	400,000.00	.00	.00	200,000.00	200,000.00	50	.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
Sub Department 35 - Grants Totals		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	50%	\$1,000.00
Department 90 - Illiniwek										
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	145,000.00	.00	145,000.00	.00	.00	87,321.07	57,678.93	60	90,506.88
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	280.00	20.00	93	.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	45.00	(45.00)	+++	80.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,490.00	1,010.00	60	1,630.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,533.35	2,966.65	46	3,184.58
364.10	Contributions fr private sources	200.00	7,250.00	7,450.00	.00	.00	323.97	7,126.03	4	206.63
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	406.00	(406.00)	+++	405.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	4,605.00	3,895.00	54	4,796.00
Sub Department 90 - Illiniwek Totals		\$162,000.00	\$7,250.00	\$169,250.00	\$0.00	\$0.00	\$97,004.39	\$71,245.61	57%	\$100,809.09
Department 91 - Loud Thunder										
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	78,500.00	.00	78,500.00	107.50	.00	31,240.86	47,259.14	40	27,649.75
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	4,875.00	(125.00)	103	4,857.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	735.00	745.00	50	.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	.00	.00	31,529.50	14,470.50	69	23,815.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	66.25	.00	6,038.17	5,961.83	50	3,465.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	985.32	(985.32)	+++	350.00
392.00	Sale of other materials	.00	.00	.00	.00	.00	71.94	(71.94)	+++	.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	4,600.50	3,899.50	54	3,953.00
Sub Department 91 - Loud Thunder Totals		\$151,430.00	\$0.00	\$151,430.00	\$173.75	\$0.00	\$80,076.29	\$71,353.71	53%	\$64,089.75
Department 92 - Indian Bluff										
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	420,000.00	.00	420,000.00	.00	.00	254,236.46	165,763.54	61	238,641.61
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	.00	.00	15,480.00	55,520.00	22	24,100.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	.00	.00	16,312.84	16,687.16	49	17,536.82



Budget Performance Report

Fiscal Year to Date 01/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	2,340.00	(1,340.00)	234	720.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	.00	.00	71,250.70	53,749.30	57	68,343.40
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
Sub Department 92 - Indian Bluff Totals		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$359,820.00	\$290,180.00	55%	\$349,341.83
Department 32 - Forest Preserve Totals		\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$74,004.51	\$0.00	\$1,341,496.52	\$1,514,083.48	47%	\$1,037,047.73
REVENUE TOTALS		\$2,448,330.00	\$407,250.00	\$2,855,580.00	\$74,004.51	\$0.00	\$1,341,496.52	\$1,514,083.48	47%	\$1,037,047.73
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	151,153.00	.00	151,153.00	21,547.37	.00	86,391.10	64,761.90	57	79,537.49
413.00	Employee Health Benefits	40,074.00	.00	40,074.00	2,827.10	.00	19,565.95	20,508.05	49	22,070.06
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	100.00	300.00	25	328.15
521.00	Office Supplies	500.00	.00	500.00	8.07	.00	268.66	231.34	54	195.30
522.00	Operating Supplies	335.00	.00	335.00	420.00	.00	420.00	(85.00)	125	(174.00)
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0	49.64
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	.00	.00	649.99	650.01	50	16.83
526.00	Food Purchases	200.00	.00	200.00	.00	.00	112.23	87.77	56	.00
630.00	Training & Education	5,700.00	(1,700.00)	4,000.00	.00	.00	527.00	3,473.00	13	680.00
631.00	Professional Services	28,105.00	(20,395.00)	7,710.00	14,503.21	.00	17,383.85	(9,673.85)	225	9,406.12
632.00	Communications	2,580.00	.00	2,580.00	376.35	.00	2,368.09	211.91	92	1,904.70
633.00	Travel	2,375.00	.00	2,375.00	229.82	.00	1,461.26	913.74	62	323.55
634.00	Publishing	1,925.00	.00	1,925.00	.00	.00	597.05	1,327.95	31	600.87
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	137.68	.00	321.46	2,128.54	13	505.01
638.00	Repairs & Maintenance	1,500.00	1,395.00	2,895.00	87.61	.00	2,982.59	(87.59)	103	729.76
642.00	Dues & memberships	18,074.00	.00	18,074.00	.00	.00	15,401.32	2,672.68	85	15,966.32
644.00	Outside Contractual	27,940.00	35,390.00	63,330.00	93.87	.00	11,212.21	52,117.79	18	11,393.40
872.00	Interest	77,302.00	.00	77,302.00	.00	.00	.00	77,302.00	0	.00
991.12	Transfer to Other Agencies	112,216.00	.00	112,216.00	.00	.00	.00	112,216.00	0	.00
Sub Department 10 - Administration Totals		\$475,264.00	\$14,690.00	\$489,954.00	\$40,231.08	\$0.00	\$159,762.76	\$330,191.24	33%	\$143,533.20
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,625.50
767.00	Infrastructure over \$15,000	.00	243,480.90	243,480.90	.00	.00	.00	243,480.90	0	.00
768.00	Mach & Equipment over \$5,000	.00	156,519.10	156,519.10	.00	.00	156,519.10	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$156,519.10	\$243,480.90	39%	\$1,625.50
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	228,254.00	.00	228,254.00	26,588.52	.00	130,256.49	97,997.51	57	117,780.19
411.10	Seasonal Salaries & Wages	31,404.00	(4,500.00)	26,904.00	.00	.00	9,304.00	17,600.00	35	14,250.16



Budget Performance Report

Fiscal Year to Date 01/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve	EXPENSE									
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	349.79	1,650.21	17	411.71
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	37.13
413.00	Employee Health Benefits	75,270.00	.00	75,270.00	4,019.30	.00	33,412.60	41,857.40	44	38,469.38
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	350.50	1,499.50	19	1,049.81
521.00	Office Supplies	88.00	.00	88.00	.00	.00	35.20	52.80	40	.00
522.00	Operating Supplies	30,230.00	(4,800.00)	25,430.00	(308.85)	.00	10,294.85	15,135.15	40	14,803.18
523.00	Repair/Maintenance Supplies	9,435.00	.00	9,435.00	187.16	.00	3,756.14	5,678.86	40	9,804.34
524.00	Small Tools & Equip under \$1,000	700.00	3,028.00	3,728.00	.00	.00	3,638.07	89.93	98	3,199.28
526.00	Food Purchases	4,685.00	200.00	4,885.00	.00	.00	1,767.67	3,117.33	36	2,396.03
630.00	Training & Education	2,000.00	700.00	2,700.00	.00	.00	840.00	1,860.00	31	.00
631.00	Professional Services	4,735.00	25,111.68	29,846.68	.00	.00	29,593.51	253.17	99	11,403.46
632.00	Communications	5,372.00	.00	5,372.00	432.04	.00	3,616.47	1,755.53	67	3,678.71
633.00	Travel	.00	1,429.00	1,429.00	(.80)	.00	1,428.88	.12	100	.00
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	29.00	1,311.00	2	159.12
637.00	Public Utility Services	16,500.00	.00	16,500.00	622.27	.00	12,168.32	4,331.68	74	11,092.26
638.00	Repairs & Maintenance	7,150.00	3,471.00	10,621.00	.00	.00	10,352.07	268.93	97	6,600.06
639.00	Rentals	2,800.00	.00	2,800.00	285.00	.00	2,307.62	492.38	82	1,709.42
642.00	Dues & memberships	100.00	100.00	200.00	.00	.00	200.00	.00	100	.00
644.00	Outside Contractual	4,970.00	.00	4,970.00	32.59	.00	2,870.71	2,099.29	58	3,010.77
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,738.32	3,738.32	.00	.00	3,738.32	.00	100	.00
766.00	Building Remodeling over \$5,000	10,000.00	6,400.00	16,400.00	16,400.00	.00	16,400.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	27,546.36
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	19.00	.00	886.92	1,613.08	35	1,302.15
Sub Department 90 - Illiniwek Totals		\$461,558.00	\$14,878.00	\$476,436.00	\$48,276.23	\$0.00	\$277,597.13	\$198,838.87	58%	\$268,703.52
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	242,034.00	.00	242,034.00	28,037.51	.00	137,682.68	104,351.32	57	125,316.79
411.10	Seasonal Salaries & Wages	54,579.00	(1,000.00)	53,579.00	697.13	.00	24,081.03	29,497.97	45	22,020.81
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	303.72	1,696.28	15	17.29
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	290.06	709.94	29	362.82
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	4,786.50	.00	29,978.15	27,310.85	52	31,230.77
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	350.50	1,649.50	18	504.30
521.00	Office Supplies	35.00	10.00	45.00	.00	.00	43.41	1.59	96	14.21
522.00	Operating Supplies	28,811.00	(10.00)	28,801.00	276.10	.00	9,096.88	19,704.12	32	12,485.27
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	1,031.18	7,968.82	11	622.84
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	669.00	.00	8,706.85	4,793.15	64	6,797.11
524.00	Small Tools & Equip under \$1,000	6,500.00	428.00	6,928.00	237.36	.00	5,185.33	1,742.67	75	2,531.07



Budget Performance Report

Fiscal Year to Date 01/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve	EXPENSE									
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	1,207.95	1,792.05	40	759.50
630.00	Training & Education	3,000.00	.00	3,000.00	340.00	.00	645.00	2,355.00	22	805.00
631.00	Professional Services	14,665.00	5,000.00	19,665.00	1,283.50	.00	20,484.05	(819.05)	104	10,912.75
632.00	Communications	7,350.00	.00	7,350.00	867.49	.00	6,607.03	742.97	90	6,122.74
633.00	Travel	250.00	.00	250.00	331.92	.00	415.54	(165.54)	166	964.06
634.00	Publishing	3,685.00	.00	3,685.00	.00	.00	186.00	3,499.00	5	180.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	70.00	430.00	14	72.25
637.00	Public Utility Services	17,000.00	.00	17,000.00	943.11	.00	7,683.60	9,316.40	45	6,763.17
638.00	Repairs & Maintenance	7,500.00	4,500.00	12,000.00	1,219.79	.00	11,591.07	408.93	97	7,156.09
639.00	Rentals	200.00	.00	200.00	35.70	.00	249.40	(49.40)	125	247.90
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	310.23	.00	5,738.60	6,261.40	48	4,205.60
699.00	Property tax expense	.00	.00	.00	.00	.00	(171.84)	171.84	+++	.00
762.00	Buildings \$2,000-\$4999	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	6,500.00	(4,500.00)	2,000.00	.00	.00	1,699.99	300.01	85	3,904.50
768.00	Mach & Equipment over \$5,000	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	221.56	.00	3,805.35	694.65	85	2,632.75
Sub Department 91 - Loud Thunder Totals		\$508,943.00	\$5,428.00	\$514,371.00	\$40,256.90	\$0.00	\$276,961.53	\$237,409.47	54%	\$246,629.59
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	293,941.00	.00	293,941.00	34,262.47	.00	168,870.61	125,070.39	57	152,968.07
411.10	Seasonal Salaries & Wages	95,000.00	(100.00)	94,900.00	645.20	.00	51,480.99	43,419.01	54	48,292.14
412.00	Overtime	5,000.00	.00	5,000.00	9.97	.00	3,142.58	1,857.42	63	2,428.22
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	9.84	90.16	10	.00
413.00	Employee Health Benefits	93,423.00	.00	93,423.00	5,554.80	.00	43,360.40	50,062.60	46	45,795.66
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	130.13	1,819.87	7	362.40
521.00	Office Supplies	285.00	.00	285.00	.00	.00	64.56	220.44	23	.00
522.00	Operating Supplies	65,385.00	.00	65,385.00	512.85	.00	23,917.89	41,467.11	37	26,185.92
522.PS	Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	.00	.00	3,750.57	23,249.43	14	2,707.62
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	1,670.66	.00	16,003.13	8,246.87	66	13,975.78
523.PS	Pro Shop Repair Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	3,079.96	.00	3,355.16	(1,855.16)	224	609.12
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	65,000.00	.00	65,000.00	7.45	.00	32,066.39	32,933.61	49	34,818.15
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	450.00
630.PS	Training & Education for Pro Shop	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
631.00	Professional Services	7,315.00	.00	7,315.00	736.47	.00	7,238.40	76.60	99	10,737.80
632.00	Communications	6,980.00	.00	6,980.00	534.82	.00	4,524.27	2,455.73	65	4,843.25



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	959.45
634.00	Publishing	1,175.00	.00	1,175.00	385.00	.00	739.00	436.00	63	381.29
635.00	Printing & Duplicating	300.00	.00	300.00	.00	.00	135.00	165.00	45	95.00
637.00	Public Utility Services	22,000.00	.00	22,000.00	1,003.71	.00	10,340.49	11,659.51	47	10,486.59
638.00	Repairs & Maintenance	9,000.00	.00	9,000.00	.00	.00	5,376.01	3,623.99	60	2,634.94
639.00	Rentals	6,080.00	.00	6,080.00	535.00	.00	2,319.52	3,760.48	38	2,222.50
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	.00
644.00	Outside Contractual	4,588.00	.00	4,588.00	53.67	.00	1,148.86	3,439.14	25	1,699.82
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,834.00	4,834.00	.00	.00	.00	4,834.00	0	.00
768.00	Mach & Equipment over \$5,000	47,000.00	10,000.00	57,000.00	.00	.00	11,196.00	45,804.00	20	7,925.00
871.00	Principal	160,000.00	.00	160,000.00	.00	.00	160,000.00	.00	100	155,000.00
872.00	Interest	5,850.00	.00	5,850.00	.00	.00	4,125.00	1,725.00	71	6,450.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	315.60	.00	5,534.75	3,965.25	58	5,035.21
991.11	Transfer to Other Funds	27,370.00	.00	27,370.00	.00	.00	14,244.25	13,125.75	52	15,375.25
991.12	Transfer to Other Agencies	10,500.00	.00	10,500.00	.00	.00	7,677.42	2,822.58	73	6,939.04
Sub Department 92 - Indian Bluff Totals		\$996,542.00	\$14,834.00	\$1,011,376.00	\$49,307.63	\$0.00	\$580,751.22	\$430,624.78	57%	\$559,378.22
Department 93 - Dorrance Park										
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	422.00	900.00	1,322.00	.00	.00	1,227.76	94.24	93	204.99
523.00	Repair/Maintenance Supplies	1,050.00	(110.00)	940.00	.00	.00	13.94	926.06	1	380.00
524.00	Small Tools & Equip under \$1,000	.00	420.00	420.00	.00	.00	420.00	.00	100	.00
631.00	Professional Services	3,300.00	(1,210.00)	2,090.00	553.94	.00	2,643.16	(553.16)	126	1,191.32
637.00	Public Utility Services	801.00	.00	801.00	30.74	.00	298.68	502.32	37	348.97
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	14,500.00	14,500.00	.00	.00	14,500.00	.00	100	.00
Sub Department 93 - Dorrance Park Totals		\$6,023.00	\$14,500.00	\$20,523.00	\$584.68	\$0.00	\$19,103.54	\$1,419.46	93%	\$2,125.28
Department 32 - Forest Preserve Totals		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$178,656.52	\$0.00	\$1,470,695.28	\$1,441,964.72	50%	\$1,221,995.31
EXPENSE TOTALS		\$2,448,330.00	\$464,330.00	\$2,912,660.00	\$178,656.52	\$0.00	\$1,470,695.28	\$1,441,964.72	50%	\$1,221,995.31
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 130 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals		\$0.00	(\$57,080.00)	(\$57,080.00)	(\$104,652.01)	\$0.00	(\$129,198.76)	\$72,118.76		(\$184,947.58)
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,020,000.00	.00	1,020,000.00	31,687.00	.00	395,455.24	624,544.76	39	401,052.27
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	.00	475.00	0	.00



Budget Performance Report

Fiscal Year to Date 01/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	300.00	.00	1,400.00	575.00	71	565.48
347.19	Zoo memorial fees	1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	0	310.00
347.20	Zoo admissions fees	710,063.00	.00	710,063.00	159.50	.00	336,626.46	373,436.54	47	349,011.89
347.21	Zoological Society Fees-Carousel	72,016.00	.00	72,016.00	7.00	.00	38,489.50	33,526.50	53	42,675.50
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	165,120.00	153,630.00	52	170,841.50
347.23	Zoo education program fees	77,202.00	.00	77,202.00	92.00	.00	10,224.52	66,977.48	13	10,580.20
347.24	Zoo animal show/outreach fees	44,500.00	.00	44,500.00	976.00	.00	3,807.00	40,693.00	9	3,588.00
347.26	Zoo special events fees	70,274.00	.00	70,274.00	(25.00)	.00	43,958.38	26,315.62	63	48,469.59
347.27	Zoo animal feed station fees	142,900.00	.00	142,900.00	.00	.00	70,124.20	72,775.80	49	73,837.73
347.28	Zoo gift shop	316,527.00	.00	316,527.00	.00	.00	152,634.38	163,892.62	48	145,336.66
347.29	Zoo membership fees	128,626.00	.00	128,626.00	410.00	.00	24,624.50	104,001.50	19	29,295.98
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	.00	.00	2,362.40	28,687.60	8	6,270.55
347.31	Zoo parking fees	101,115.00	.00	101,115.00	39.00	.00	51,159.00	49,956.00	51	52,194.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	.00	.00	754.53	445.47	63	838.00
361.10	Investment earnings	8,500.00	.00	8,500.00	1,243.46	.00	10,343.21	(1,843.21)	122	14,613.12
361.30	Collector's interest '90	300.00	.00	300.00	140.74	.00	551.55	(251.55)	184	431.63
362.59	Zoo concessions	181,000.00	(153,200.00)	27,800.00	.00	.00	18,959.29	8,840.71	68	17,171.28
362.60	Zoo owned house rents	4,800.00	.00	4,800.00	450.00	.00	3,150.00	1,650.00	66	2,800.00
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	10.00	.00	3,632.63	7,870.37	32	108,824.20
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	57.98	(57.98)	+++	.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(1.02)	51.02	-2	24.51
391.62	Transfer from hotel motel tax	291,500.00	.00	291,500.00	65,072.36	.00	150,139.96	141,360.04	52	167,596.25
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	48.50	(48.50)	+++	73.00
Department 32 - Forest Preserve Totals		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$100,562.06	\$0.00	\$1,483,622.21	\$1,899,105.79	44%	\$1,646,401.34
REVENUE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$100,562.06	\$0.00	\$1,483,622.21	\$1,899,105.79	44%	\$1,646,401.34
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	84,807.00	(15,000.00)	69,807.00	6,396.67	.00	31,190.19	38,616.81	45	28,184.44
411.10	Seasonal Salaries & Wages	49,005.00	.00	49,005.00	1,651.12	.00	22,465.46	26,539.54	46	23,482.22
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	24.25	75.75	24	8.84
413.00	Employee Health Benefits	23,681.00	(10,000.00)	13,681.00	567.30	.00	3,553.25	10,127.75	26	3,660.02
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	99.50	1,350.50	7	81.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	11,945.00	.00	11,945.00	23.92	.00	546.48	11,398.52	5	777.82
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	66.70	183.30	27	.00
524.00	Small Tools & Equip under \$1,000	4,680.00	.00	4,680.00	238.98	.00	782.42	3,897.58	17	74.48
526.00	Food Purchases	7,080.00	.00	7,080.00	.00	.00	1,221.77	5,858.23	17	2,192.77



Budget Performance Report

Fiscal Year to Date 01/31/20
Exclude Rollup Account

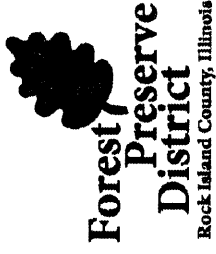
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
529.00	Employee Recognition Supplies	.00	129.00	129.00	.00	.00	128.28	.72	99	.00
630.00	Training & Education	5,000.00	(1,853.00)	3,147.00	.00	.00	245.00	2,902.00	8	110.00
631.00	Professional Services	850.00	.00	850.00	45.00	.00	587.00	263.00	69	404.80
632.00	Communications	1,760.00	.00	1,760.00	87.13	.00	395.95	1,364.05	22	614.77
633.00	Travel	4,120.00	.00	4,120.00	.00	.00	(557.40)	4,677.40	-14	.00
635.00	Printing & Duplicating	4,830.00	.00	4,830.00	.00	.00	.00	4,830.00	0	.00
639.00	Rentals	240.00	.00	240.00	.00	.00	100.00	140.00	42	165.00
642.00	Dues & memberships	705.00	.00	705.00	.00	.00	100.00	605.00	14	80.00
Totals		\$201,403.00	(\$26,624.00)	\$174,779.00	\$9,010.12	\$0.00	\$60,948.85	\$113,830.15	35%	\$59,836.16
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Totals										
411.00	Salaries and wages	532,633.00	.00	532,633.00	61,981.94	.00	304,650.54	227,982.46	57	276,096.93
411.10	Seasonal Salaries & Wages	54,720.00	9,000.00	63,720.00	11,362.49	.00	61,424.04	2,295.96	96	32,309.54
412.00	Overtime	24,000.00	(10,000.00)	14,000.00	2,933.15	.00	6,995.19	7,004.81	50	8,298.18
412.10	Seasonal overtime	.00	1,000.00	1,000.00	53.63	.00	766.33	233.67	77	1,596.78
413.00	Employee Health Benefits	140,228.00	.00	140,228.00	12,000.30	.00	75,159.55	65,068.45	54	73,150.52
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	3,567.21	882.79	80	2,973.24
521.00	Office Supplies	.00	.00	.00	.00	.00	182.58	(182.58)	+++	373.29
522.00	Operating Supplies	240,000.00	(1,000.00)	239,000.00	19,249.06	.00	166,810.33	72,189.67	70	138,553.34
523.00	Repair/Maintenance Supplies	15,000.00	.00	15,000.00	2,591.51	.00	7,941.98	7,058.02	53	10,432.43
524.00	Small Tools & Equip under \$1,000	6,000.00	1,000.00	7,000.00	93.61	.00	10,880.67	(3,880.67)	155	9,770.18
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	166.96
527.00	Books & Periodicals	.00	.00	.00	64.18	.00	529.28	(529.28)	+++	1,293.37
528.00	Zoo Animals	15,000.00	.00	15,000.00	630.00	.00	3,851.00	11,149.00	26	27,351.02
630.00	Training & Education	6,000.00	(900.00)	5,100.00	.00	.00	2,690.00	2,410.00	53	307.48
631.00	Professional Services	147,500.00	.00	147,500.00	17,342.79	.00	80,030.85	67,469.15	54	74,918.57
632.00	Communications	1,340.00	.00	1,340.00	66.19	.00	989.94	350.06	74	385.59
633.00	Travel	3,000.00	2,524.00	5,524.00	.00	.00	5,541.61	(17.61)	100	4,826.63
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	8.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	882.60	.00	5,869.51	4,130.49	59	7,306.85
639.00	Rentals	5,500.00	(1,000.00)	4,500.00	8.40	.00	1,744.92	2,755.08	39	3,079.42
642.00	Dues & memberships	1,000.00	.00	1,000.00	.00	.00	930.00	70.00	93	165.00
762.00	Buildings \$2,000-\$4,999	.00	5,450.00	5,450.00	.00	.00	5,450.00	.00	100	2,055.75
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	2,773.61
766.00	Building Remodeling over \$5,000	.00	21,964.00	21,964.00	231.43	(5,000.00)	26,218.44	745.56	97	23,935.71
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	51,553.00



Budget Performance Report

Fiscal Year to Date 01/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Totals		\$1,206,871.00	\$28,038.00	\$1,234,909.00	\$129,491.28	(\$5,000.00)	\$772,223.97	\$467,685.03	62%	\$753,681.39
Sub Department 10 - Administration										
Salaries and wages		211,780.00	.00	211,780.00	24,784.45	.00	123,137.59	88,642.41	58	109,961.63
Seasonal Salaries & Wages		224,098.00	(60,900.00)	163,198.00	1,997.15	.00	67,471.95	95,726.05	41	64,291.13
Overtime		1,100.00	.00	1,100.00	.00	.00	546.23	553.77	50	166.50
Seasonal overtime		.00	1,000.00	1,000.00	.00	.00	30.55	969.45	3	67.62
Employee Health Benefits		50,407.00	.00	50,407.00	4,219.20	.00	26,424.90	23,982.10	52	27,496.26
Uniform/Clothing		2,030.00	.00	2,030.00	.00	.00	263.35	1,766.65	13	290.50
Office Supplies		1,725.00	.00	1,725.00	248.20	.00	638.36	1,086.64	37	652.99
Operating Supplies		24,620.00	(15,000.00)	9,620.00	7.75	.00	9,659.01	(39.01)	100	3,931.16
Gift Shop merchandise supplies		119,600.00	(2,200.00)	117,400.00	2,340.23	.00	30,872.55	86,527.45	26	48,341.15
Repair/Maintenance Supplies		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Small Tools & Equip under \$1,000		14,430.00	(6,000.00)	8,430.00	1,050.71	.00	1,850.11	6,579.89	22	490.97
Food Purchases		81,891.00	(67,178.00)	14,713.00	703.32	.00	15,468.54	(755.54)	105	13,441.35
Books & Periodicals		3,549.00	(2,000.00)	1,549.00	.00	.00	.00	1,549.00	0	.00
Training & Education		2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	13	.00
Professional Services		76,715.00	25,000.00	101,715.00	2,004.20	.00	65,406.89	36,308.11	64	105,790.58
Communications		8,344.00	.00	8,344.00	527.02	.00	3,866.86	4,477.14	46	3,952.83
Travel		7,550.00	.00	7,550.00	.00	.00	1,425.27	6,124.73	19	1,074.56
Publishing		525.00	.00	525.00	396.00	.00	752.00	(227.00)	143	2,198.36
Printing & Duplicating		7,063.00	.00	7,063.00	10,404.00	.00	11,218.09	(4,155.09)	159	5,840.28
Repairs & Maintenance		.00	.00	.00	.00	.00	643.00	(643.00)	+++	298.00
Rentals		.00	4,733.48	4,733.48	.00	.00	5,813.97	(1,080.49)	123	4,356.00
Dues & memberships		16,785.00	.00	16,785.00	.00	.00	9,304.21	7,480.79	55	8,180.32
Outside Contractual		59,771.00	(36,215.48)	23,555.52	1,050.30	.00	17,243.53	6,311.99	73	9,880.86
Mach & Equipment \$1,000-\$4,999		25,120.00	(23,935.00)	1,185.00	.00	.00	1,184.78	.22	100	.00
Mach & Equipment over \$5,000		.00	23,381.00	23,381.00	.00	.00	.00	23,381.00	0	.00
Principal		265,000.00	.00	265,000.00	.00	.00	265,000.00	.00	100	255,000.00
Interest		85,638.00	.00	85,638.00	.00	.00	44,475.00	41,163.00	52	49,752.50
Credit Card Service Fee		23,500.00	.00	23,500.00	89.02	.00	12,994.56	10,505.44	55	12,206.89
Transfer to Other Agencies		208,655.00	(2,300.00)	206,355.00	52.00	.00	42,502.41	163,852.59	21	32,023.36
Sub Department 10 - Administration Totals		\$1,522,096.00	(\$161,614.00)	\$1,360,482.00	\$49,873.55	\$0.00	\$758,453.71	\$602,028.29	56%	\$759,685.80
Sub Department 18 - Facilities/Maintenance										
Salaries and wages		199,395.00	.00	199,395.00	23,275.50	.00	95,409.64	103,985.36	48	103,731.25
Seasonal Salaries & Wages		55,000.00	.00	55,000.00	424.21	.00	29,907.78	25,092.22	54	30,474.37
Overtime		1,000.00	.00	1,000.00	197.60	.00	1,020.64	(20.64)	102	1,178.10
Seasonal overtime		.00	.00	.00	.00	.00	.00	.00	+++	29.70



Budget Performance Report

Fiscal Year to Date 01/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
413.00	Employee Health Benefits	75,871.00	.00	75,871.00	3,452.00	.00	33,718.80	42,152.20	44	36,785.06
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	1,309.92	140.08	90	1,045.84
521.00	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	6.49
522.00	Operating Supplies	44,477.00	.00	44,477.00	2,497.95	.00	23,396.86	21,080.14	53	19,049.92
523.00	Repair/Maintenance Supplies	26,775.00	.00	26,775.00	2,688.98	.00	15,177.87	11,597.13	57	13,083.81
524.00	Small Tools & Equip under \$1,000	4,400.00	.00	4,400.00	10.18	.00	2,159.59	2,240.41	49	2,576.88
630.00	Training & Education	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
631.00	Professional Services	24,630.00	.00	24,630.00	3,123.52	.00	13,085.84	11,544.16	53	12,203.58
632.00	Communications	840.00	.00	840.00	56.67	.00	377.70	462.30	45	471.83
634.00	Publishing	.00	.00	.00	.00	.00	675.00	.00	100	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	8,685.90	.00	55,595.08	60,304.92	48	55,870.06
638.00	Repairs & Maintenance	27,600.00	(1,843.00)	25,757.00	2,685.33	.00	26,126.39	(369.39)	101	27,561.73
639.00	Rentals	3,000.00	.00	3,000.00	721.57	.00	1,857.04	1,142.96	62	564.30
644.00	Outside Contractual	10,980.00	.00	10,980.00	455.00	.00	5,887.71	5,092.29	54	5,870.11
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	4,000.19	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	3,843.00	.00	100	3,906.24
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	4,013.79
Sub Department 18 - Facilities/Maintenance Totals		\$591,558.00	\$6,675.19	\$598,233.19	\$48,274.41	\$0.00	\$313,549.05	\$284,684.14	52%	\$318,423.06
Department RC - Zoo Research & Conservation										
Totals										
522.00	Operating Supplies	2,500.00	(468.00)	2,032.00	.00	.00	.00	2,032.00	0	774.28
526.00	Food Purchases	900.00	.00	900.00	.00	.00	237.45	662.55	26	402.15
631.00	Professional Services	.00	682.81	682.81	.00	.00	829.24	(146.43)	121	80.00
633.00	Travel	10,000.00	(8,000.00)	2,000.00	.00	.00	.00	2,000.00	0	392.86
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
644.00	Outside Contractual	.00	110.00	110.00	.00	.00	109.10	.90	99	.00
991.12	Transfer to Other Agencies	.00	8,000.00	8,000.00	.00	.00	229.88	7,770.12	3	9,710.65
Sub Department RC - Zoo Research & Conservation Totals		\$14,000.00	\$324.81	\$14,324.81	\$0.00	\$0.00	\$1,405.67	\$12,919.14	10%	\$11,359.94
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$236,649.36	(\$5,000.00)	\$1,906,581.25	\$1,481,146.75	56%	\$1,902,986.35
EXPENSE TOTALS		\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$236,649.36	(\$5,000.00)	\$1,906,581.25	\$1,481,146.75	56%	\$1,902,986.35
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	100,562.06	.00	1,483,622.21	1,899,105.79	44%	1,646,401.34
EXPENSE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	236,649.36	(5,000.00)	1,906,581.25	1,481,146.75	56%	1,902,986.35
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$136,087.30)	\$5,000.00	(\$422,959.04)	\$417,959.04		(\$256,585.01)



Budget Performance Report

Fiscal Year to Date 01/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	299,015.00	.00	299,015.00	9,407.23	.00	117,402.93	181,612.07	39	134,389.07
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	2,600.00	.00	2,600.00	378.94	.00	2,483.55	116.45	96	2,819.40
361.30	Collector's interest '90	150.00	.00	150.00	41.78	.00	163.74	(13.74)	109	144.64
Department 32 - Forest Preserve Totals		\$301,915.00	\$0.00	\$301,915.00	\$9,827.95	\$0.00	\$120,050.22	\$181,864.78	40%	\$137,353.11
REVENUE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$9,827.95	\$0.00	\$120,050.22	\$181,864.78	40%	\$137,353.11
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	301,915.00	.00	301,915.00	34,988.44	.00	158,578.41	143,336.59	53	166,025.01
Department 32 - Forest Preserve Totals		\$301,915.00	\$0.00	\$301,915.00	\$34,988.44	\$0.00	\$158,578.41	\$143,336.59	53%	\$166,025.01
EXPENSE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$34,988.44	\$0.00	\$158,578.41	\$143,336.59	53%	\$166,025.01
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		301,915.00	.00	301,915.00	9,827.95	.00	120,050.22	181,864.78	40%	137,353.11
EXPENSE TOTALS		301,915.00	.00	301,915.00	34,988.44	.00	158,578.41	143,336.59	53%	166,025.01
Totals		\$0.00	\$0.00	\$0.00	(\$25,160.49)	\$0.00	(\$38,528.19)	\$38,528.19		(\$28,671.90)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	275,000.00	.00	275,000.00	8,582.32	.00	107,108.81	167,891.19	39	121,789.67
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	409.94	.00	2,347.37	(1,347.37)	235	1,425.53
361.30	Collector's interest '90	130.00	.00	130.00	38.12	.00	149.38	(19.38)	115	131.08
Department 32 - Forest Preserve Totals		\$276,280.00	\$0.00	\$276,280.00	\$9,030.38	\$0.00	\$109,605.56	\$166,674.44	40%	\$123,346.28
REVENUE TOTALS		\$276,280.00	\$0.00	\$276,280.00	\$9,030.38	\$0.00	\$109,605.56	\$166,674.44	40%	\$123,346.28
EXPENSE										
Department 32 - Forest Preserve										
636.00	Insurance	180,000.00	45,000.00	225,000.00	28,830.05	.00	180,826.27	44,173.73	80	151,786.49
Department 32 - Forest Preserve Totals		\$180,000.00	\$45,000.00	\$225,000.00	\$28,830.05	\$0.00	\$180,826.27	\$44,173.73	80%	\$151,786.49
EXPENSE TOTALS		\$180,000.00	\$45,000.00	\$225,000.00	\$28,830.05	\$0.00	\$180,826.27	\$44,173.73	80%	\$151,786.49
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		276,280.00	.00	276,280.00	9,030.38	.00	109,605.56	166,674.44	40%	123,346.28
EXPENSE TOTALS		180,000.00	45,000.00	225,000.00	28,830.05	.00	180,826.27	44,173.73	80%	151,786.49
Totals		\$96,280.00	(\$45,000.00)	\$51,280.00	(\$19,799.67)	\$0.00	(\$71,220.71)	\$122,500.71		(\$28,440.21)



Budget Performance Report

Fiscal Year to Date 01/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	193,101.00	.00	193,101.00	6,106.68	.00	76,212.56	116,888.44	39	73,494.23
311.12	Collectors auction account	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
361.10	Investment earnings	2,500.00	.00	2,500.00	338.79	.00	2,144.71	355.29	86	2,264.26
361.30	Collector's interest '90	100.00	.00	100.00	27.13	.00	106.30	(6.30)	106	79.09
Department 32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$6,472.60	\$0.00	\$78,463.57	\$117,322.43	40%	\$75,837.58
REVENUE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$6,472.60	\$0.00	\$78,463.57	\$117,322.43	40%	\$75,837.58
EXPENSE										
Department 32 - Forest Preserve										
FICA/Medicare										
413.10		195,786.00	.00	195,786.00	18,177.18	.00	99,525.44	96,260.56	51	91,320.37
Department 32 - Forest Preserve Totals		\$195,786.00	\$0.00	\$195,786.00	\$18,177.18	\$0.00	\$99,525.44	\$96,260.56	51%	\$91,320.37
EXPENSE TOTALS		\$195,786.00	\$0.00	\$195,786.00	\$18,177.18	\$0.00	\$99,525.44	\$96,260.56	51%	\$91,320.37
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		195,786.00	.00	195,786.00	6,472.60	.00	78,463.57	117,322.43	40%	75,837.58
EXPENSE TOTALS		195,786.00	.00	195,786.00	18,177.18	.00	99,525.44	96,260.56	51%	91,320.37
Fund 136 - Forest Preserve FISSA Totals		\$0.00	\$0.00	\$0.00	(\$11,704.58)	\$0.00	(\$21,061.87)	\$21,061.87		(\$15,482.79)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	315,235.00	.00	315,235.00	9,902.55	.00	123,584.98	191,650.02	39	117,585.59
311.12	Collectors auction account	65.00	.00	65.00	.00	.00	.00	65.00	0	.00
361.10	Investment earnings	145.00	.00	145.00	712.35	.00	4,355.54	(4,210.54)	3004	4,253.74
361.30	Collector's interest '90	25.00	.00	25.00	43.98	.00	172.36	(147.36)	689	126.55
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
Department 32 - Forest Preserve Totals		\$315,470.00	\$0.00	\$315,470.00	\$10,658.88	\$0.00	\$128,112.88	\$187,357.12	41%	\$146,965.88
REVENUE TOTALS		\$315,470.00	\$0.00	\$315,470.00	\$10,658.88	\$0.00	\$128,112.88	\$187,357.12	41%	\$146,965.88
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	4,592.98	(4,592.98)	+++	.00
767.00	Infrastructure over \$15,000	315,470.00	305,461.00	620,931.00	.00	.00	82,000.00	538,931.00	13	323,255.69
Department 32 - Forest Preserve Totals		\$315,470.00	\$305,461.00	\$620,931.00	\$0.00	\$0.00	\$86,592.98	\$534,338.02	14%	\$323,255.69
EXPENSE TOTALS		\$315,470.00	\$305,461.00	\$620,931.00	\$0.00	\$0.00	\$86,592.98	\$534,338.02	14%	\$323,255.69
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		315,470.00	.00	315,470.00	10,658.88	.00	128,112.88	187,357.12	41%	146,965.88
EXPENSE TOTALS		315,470.00	305,461.00	620,931.00	.00	.00	86,592.98	534,338.02	14%	323,255.69
Fund 335 - Develop-Forests & Construct Impr Totals		\$0.00	(\$305,461.00)	(\$305,461.00)	\$10,658.88	\$0.00	\$41,519.90	(\$346,980.90)		(\$176,289.81)



Budget Performance Report

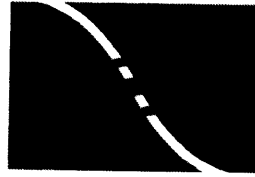
Fiscal Year to Date 01/31/20
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Anended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	2,969.55	.00	22,981.83	(22,981.83)	+++	43,226.69
	Department	\$0.00	\$0.00	\$0.00	\$2,969.55	\$0.00	\$22,981.83	(\$22,981.83)	+++	\$43,226.69
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,969.55	\$0.00	\$22,981.83	(\$22,981.83)	+++	\$43,226.69
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	475.00	(475.00)	+++	1,650.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	187.86
765.00	Construction in Progress	.00	.00	.00	.00	.00	156,641.35	(156,641.35)	+++	1,279,577.17
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	275,892.87	(275,892.87)	+++	64,375.89
872.00	Interest	.00	.00	.00	.00	.00	77,301.25	(77,301.25)	+++	77,301.25
	Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,310.47	(\$510,310.47)	+++	\$1,423,092.17
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,310.47	(\$510,310.47)	+++	\$1,423,092.17
Fund 336 - Loud Thunder Spillway & Camping										
	REVENUE TOTALS	.00	.00	.00	2,969.55	.00	22,981.83	(22,981.83)	+++	43,226.69
	EXPENSE TOTALS	.00	.00	.00	.00	.00	510,310.47	(510,310.47)	+++	1,423,092.17
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,969.55	\$0.00	(\$487,328.64)	\$487,328.64	+++	(\$1,379,865.48)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	.00	.00	124.84	(124.84)	+++	245.26
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	5,078.00
	Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.84	(\$124.84)	+++	\$5,323.26
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.84	(\$124.84)	+++	\$5,323.26
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,067.31
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	5,078.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	16,394.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	2,169.01
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	1,098.19	(1,098.19)	+++	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	30,829.50	(30,829.50)	+++	66,450.14
	Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,927.69	(\$31,927.69)	+++	\$93,158.46
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,927.69	(\$31,927.69)	+++	\$93,158.46
	REVENUE TOTALS	.00	.00	.00	.00	.00	124.84	(124.84)	+++	5,323.26
	EXPENSE TOTALS	.00	.00	.00	.00	.00	31,927.69	(31,927.69)	+++	93,158.46

Budget Performance Report

Fiscal Year to Date 01/31/20
Exclude Rollup Account

Account	Account Description	Fund	608 - Marvin Martin Fund	Totals	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,802.85)	\$31,802.85		(\$87,835.20)
				Grand Totals									
				REVENUE TOTALS	7,073,709.00	254,050.00	7,327,759.00	213,525.93	.00	3,284,457.63	4,043,301.37	45%	3,215,501.87
				EXPENSE TOTALS	6,977,429.00	661,591.00	7,639,020.00	497,301.55	(5,000.00)	4,445,037.79	3,198,982.21	58%	5,373,619.85
				Grand Totals	\$96,280.00	(\$407,541.00)	(\$311,261.00)	(\$283,775.62)	\$5,000.00	(\$1,160,580.16)	\$844,319.16		(\$2,158,117.98)



Rock Island County

February 6th, 2020

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of January 31st, 2020 and Interest received on **Forest Preserve Funds** invested for the month of January, 2020, as the seventh month of the fiscal year, compared with the prior year follows:

Current year interest for January, 2020	\$ 8,597.00
<i>Prior year interest for January, 2019</i>	<i>\$14,585.00</i>

Current year accrual ending January 31 st , 2020	\$61,734.00
<i>Prior year accrual ending January 31st, 2019</i>	<i>\$87,530.00</i>

Monthly interest is averaging at 1.59%.

Final tax distribution was received January 27th, 2020

Contact me if you have any questions.

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



FOREST PRESERVE FUND BALANCES**Cross Fund Report**

From Date: 1/1/2020 - To Date: 1/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,376,605.70	\$1,284,024.06
131	Niabi Zoo	131	Niabi Zoo	\$919,625.18	\$774,726.60
132	Forest Preserve Retire	132	Forest Preserve Retire	\$278,549.28	\$253,388.79
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$304,733.88	\$312,209.26
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$249,512.04	\$237,807.46
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,755.50	\$95,882.86
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$71,685.75	\$71,781.27
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$525,592.66	\$536,251.54
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,188,756.89	\$2,011,896.70
608	Marvin Martin Fund	608	Marvin Martin Fund	\$648.08	\$648.08
Grand Total: 10 Funds				\$6,011,464.96	\$5,578,616.62

Cross Fund Report

From Date: 1/1/2020 - To Date: 1/31/2020

INTEREST EARNED IN JANUARY, 2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$2,029.04
131	Niabi Zoo	131	Niabi Zoo	\$1,384.20
132	Forest Preserve Retire	132	Forest Preserve Retire	\$420.72
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$448.06
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$365.92
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$127.36
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$95.52
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$756.33
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,969.55
608	Marvin Martin Fund	608	Marvin Martin Fund	\$0.00
Grand Total: 10 Funds				
F.P. INTEREST EARNED IN JANUARY, 2020				= \$8,596.70

*****F.P. YEAR-TO-DATE INTEREST*****

= \$61,734.25

[illegible]

									1/31/2020
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	1,341,496.52	1,470,695.28	1,259,189.94	1,514,083.48	1,441,964.72	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	1,483,622.21	1,906,581.25	705,437.51	1,899,105.79	1,481,146.75	1,123,396.55	1,519,776.35
132	FP Retire	291,917.02	120,050.22	158,578.41	253,388.83	181,864.78	143,336.59	291,917.02	136,073.31
133	FP Liab	304,599.92	109,605.56	180,826.27	233,379.21	166,674.44	44,173.73	355,879.92	69,906.66
136	FP FISSA	258,869.33	78,463.57	99,525.44	237,807.46	117,322.43	96,260.56	258,869.33	69,953.78
330	Bike Path	94,990.02	892.84	-	95,882.86	-	-	95,882.86	-
331	Golf Corse Imp	56,471.14	15,310.13	-	71,781.27	-	-	71,781.27	70,004.67
335	Dev. Forests&Const	494,731.64	128,112.88	86,592.98	536,251.54	187,357.12	534,338.02	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	22,981.83	510,310.47	2,011,896.70	-	-	2,011,896.70	722,868.35
608	Marvin Martin Fund	32,450.93	124.84	31,927.69	648.08	-	-	648.08	50,498.16

							1/31/2020
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	4,024.06	1,280,000.00	-	49,474.89	1,234,549.17	
131	Zoo	12,726.60	762,000.00	-	81,355.63	693,370.97	
132	FP Retire	388.79	253,000.00	-	-	253,388.79	
133	FP Liab	209.26	312,000.00	-	28,830.05	283,379.21	
136	FP FISSA	807.46	237,000.00	-	-	237,807.46	
330	Bike Path	882.86	95,000.00	-	-	95,882.86	
331	Golf Corse Imp	781.27	71,000.00	-	-	71,781.27	
335	Dev.-Forest&Const.	251.54	536,000.00	-	-	536,251.54	
336	LT Spillway&Camp	896.70	2,011,000.00	-	-	2,011,896.70	
608	Marvin Martin Fund	648.08	-	-	-	648.08	

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

Report to Forest Preserve Committee

Name of Park Indian Bluff For the Month of January



The month of January was pretty typical weather wise. We were able to complete both indoor and outdoor tasks as necessary.

Grounds/Building Maintenance performed

- Refinished all of our tee markers
- Cleaned and organized our storage facilities
- Painted sets of golf cups
- Refinished the wood benches that are used on the course
- Snow removal where required on the property
- Refinished all fairway yardage plates
- Repaired and refurbished our 3-point blower
- Cut down and disposed of several ash trees on the property

Equipment repairs and/or project performed

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

Course/General facility conditions- Closed for the season

Incidents- None

Accidents reports- None

Other misc. notes Upcoming Items— AS long as weather permits our focus will continue to be on the removal of dead and dying ash trees on the property.

This report was prepared by: Jay Verstraete **Date:** 2/6/2020

January 2020 Clubhouse Report

	<u>2020</u>	<u>2019</u>	<u>2018</u>
Number Passes Sold	0	0	3
Pass \$ Collected	0	0	\$2025.00
ProShop Sales	0	0	0
Total Annual Passes	22	37	34

The month of January was the very typical slow month around the golf course. The course remains closed for the season, and customer flow for season passes and merchandise is nearly non-existent. Much of the month of January was spent away from the clubhouse, vacation early in the month, followed by lots of off site training for the new POS system that is being implemented for the upcoming season. The days that I was working at the clubhouse featured plenty of small snowfalls, leading to very few people with interest in coming to the golf course.

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

- Welcome letters for returning outings, pass holders, leagues prepping to be sent out
- Training and programming New POS System
- Programming POS System for 2020 season
- Training on new Handicap System
- Set up of new handicap system for implementation at golf course in 2020
- Degreasing concession equipment
- Cleaning Floors
- Confirming dates of this year's scheduled outings

The new point of sale system is taking top priority for the month. Many hours have been sent with the set-up and training. Much of February will be spent working on the system as well getting ready to train the staff.

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of January 2020



Grounds Maintenance —Staff finished removing trees on the 9th street restoration project. Staff will mow site to eliminate undesirable seedlings that volunteered last season. Part of Earth Day activities Illiniwek will sponsor a tree planting event asking volunteers to help restore this area into bottomland hardwoods by planting around 75 trees. Staff also started working on removing sugar maple trees from within storm damaged areas within the forest at Illiniwek. 2 years ago a large wind event caused significant canopy damage on mature oak trees. The understory trees in these canopy gaps are almost 100% sugar maples. 3 years ago a large crop of oak acorns created thousands of oak seedlings (natural regeneration). By removing the sugar maples in the canopy openings we are creating conditions perfect for the oak seedlings to flourish. The reason for this management choice is due to oak trees offering more diversity than sugar maples. We are not eliminating all sugar maples we are trying to manage tree species populations at desired numbers to increase diversity.

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

Equipment repairs and/or projects performed— Staff started on annual/preventative maintenance on commercial mowers at Illiniwek.

Trails/Course/General facility conditions—Trails continue to be in good shape and have been open and used heavily during the month of January. Mainly trail runners and individuals with fat tire bikes have been seen on the trails.

Vandalism report- No vandalsim

Incidents— No incidents

Accidents reports—No accidents

Weather conditions— Average

Activities/Events/Outings held at park— There were no events or scheduled activities at Illiniwek during the month of January.

Items to be bid by Purchasing— No items to be bid.

Upcoming Activities – Staff will continue to work on forest management activities as weather allows.

Misc. – A number of bald eagles have been using the mature oak trees at Illiniwek as overnight roosting sites in January. Staff painted and repaired 60 picnic tables in January.

This report was prepared by: Mike Petersen Date 2-01-2020

Loud Thunder Report to Committee

January 2020

With the beginning of a new year and the holidays wrapping up staff did not take many days off during this month. We all are back in the routine of working full weeks and getting things done at full strength. The weather during the month of January was a rollercoaster. We experience warmer than normal temperatures early on in the month, then several snow events with extremely cold temps, and finally a few warmer days that melted the majority of the snow off the grounds.

We have repaired and stained all picnic tables that needed attention after last camping season. These tables were worked on during the extremely cold days that we experienced during the month. Staff also completed all necessary maintenance on all vehicles, machines, and equipment during the coldest days. On the days that we had weather more conducive to working outdoors staff continued to fell hazard trees in campgrounds. These trees are being and have been processed into firewood to sell to our campers during the 2020 camping season. Smaller diameter branches that are too small to be utilized for firewood have been chipped to clean up the affected areas where we removed trees, and staff has been grinding the stumps as with the stump grinder I purchased this year.

Valley construction really started to shift into gear since our last meeting. They have been setting our septic runs in our new campground and hauling material in and out of the preserve steadily. It has been encouraging to see them onsite daily making progress. I have been checking in with the onsite foreman on almost a daily basis now. He has informed me that they are coming closer to getting back on schedule. Director Craver and I have shared some of our concerns with the Valley staff and our architects at Strand in regard to our road holding up to all the tandem axle traffic caused by the trucks hauling materials in and out of the preserve. On the morning of 2/4/20, Valley brought in another pipe crew to begin work on the new electric water and sewer sites in the horse corral area as well.

We have received our preliminary drawings for our new cabins on the property and they are looking great. We made a change from a thirty-year asphalt shingle roofs to a metal roofs as this committee recommended in our last meeting. We still have quite a bit of work to preform before the cabins can be set on the preserve, but I am excited by the amount of inquiries we had about them last camping season.

I wish to utilize the Loud Thunder endowment in the amount of \$72,400 to purchase a bridge for the Sac Fox trail, and to acquire fishing/boat docks for our new cabins and a fishing dock below Indian Meadow campground. I have had these items on my five-year outlook for purchases with the endowment funds.

I have noticed a slight increase in patronage during the month of January. We had a few folks come out and ice fish on Lake George during the few days of decent ice on the lake, and several people out walking dogs and hiking trails. The archery program ended on 1/15 and we had a record year for deer harvested on the preserve with a total of 58 deer harvested.

Ben Mills Head Ranger Loud Thunder Forest Preserve/Martin Conservation Area

Forest preserve committee report for January 2020

2/5/2020

Prepared by Lee Jackson

Collections

- Began work to remodel two exhibits in Biodiversity to house Crocodile monitors.
- Replaced and upgraded marine exhibit in Biodiversity.
- Remodeled Bredl's python exhibit in reptile house
- 4.0 Fennec fox kit's thriving and developing well. Begun eating solid food.
- Major construction in invertebrate exhibit completed.
- Worked with Augustana College and the Putnam Museum on the loan of fossils and preserved specimens for use in the invertebrate exhibit.

Facilities and exhibits

- Installed new Binturong exhibit.
- Built and installed new Eagle owl exhibit.
- Fabricated and installed temporary walls at gibbon holding.
- Repaired water pump at reptiles.
- Finished carpentry and electrical work in invertebrate exhibit.
- Installed Plasma lighting in Tamarin exhibit.
- Repaired pulley system in Giraffe barn.
- Rebuilt rear brakes on truck #146.
- Rebuilt rear brakes on truck # 52.
- Repaired cable at wolf den.
- Repaired door lock at Pallas cats.
- Repaired water at Giraffe barn.
- Repaired broken tailgate on truck #147.
- Repaired waterer in Bactrian Camel barn.
- Started work on Crocodile monitor exhibit.

Field trips

Booked one field trip for 23 guest. Total income was \$220.50.

Education

- Staff is creating graphics and educational content for new "invertebrate" exhibit.
- Volunteer appreciation luncheon held on 1/25/2020. 19 volunteers, 11 staff, and 1 CAB member attended.
- Education Curator attended Augustana Career Luncheon to recruit interns.

FRONT/BACK GIFT SHOP:

- Closed for the season.

MEMBERSHIP

Zooseum seasonal passes

Currently available for sale for 2020.

CAROUSEL:

- Closed for the season.
- There will be a coupon good for 1 free carousel ride included in the 2020 United way Calendar.

Website

- Currently updating website with new information for our 2020 season.

Staff

- Selected senior staff members have completed training for the new POS system. Vendor representative will come to the zoo in the coming weeks to help with instillation.

Misc

- We are in discussions with a firm to bring in a virtual reality Dinosaur exhibit for the 2020 season.

Monthly Animal Inventory Report
January 2020

Increases in inventory	Quantity	Date	Explanation	Cost
Fennec Fox	4.0	8-Jan	birth	
Vampire Crab	0.0.10	14-Jan	purchased	
Coconut Crab	0.0.3	14-Jan	purchased	
Common emperor scorpion	0.0.6	24-Jan	purchased	\$ 135.00
Gooty sapphire ornamental tarantula	0.0.1	24-Jan	purchased	\$ 125.00
Land hermit crab	0.0.6	24-Jan	purchased	\$ 15.00
Vietnamese centipede	0.0.2	24-Jan	purchased	\$ 30.00
Blue death-feigning beetle	0.0.12	30-Jan	purchased	
Decreases in inventory	Quantity	Date	Explanation	Cost
Degu	0.1	7-Jan	death	
Budgerigar	0.0.1	12-Jan	death	
Blue and yellow macaw	0.1	17-Jan	donated	
Blue and black dart frog	0.0.1	10-Jan	death	
Vietnamese centipede	0.0.1	25-Jan	death	
Giant african millipede	0.0.1	22-Jan	death	

Niabi Zoo Community Advisory Board

Agenda for February 17, 2020

5:45 p.m.

Niabi Zoo Headquarters Building

- 1. Welcome**
- 2. Approval of the Minutes of January 20, 2020**
- 3. Comments from visitors**
- 4. Introduce New Members for the CAB**
- 5. Update on the Foundation and Review**
- 6. Election of Officers**
- 7. Identify Terms for Members**
- 8. Review Contract for Boo at the Zoo**
- 9. Discussion on the Fee Schedule including parking and bundling**
- 10. Report from the Zoo Director on Activities at the Zoo**
- 11. Items for the next agenda.**
- 12. Adjourn**

Next Meeting: Monday, March 16, 2020 at 5:45

Forest Preserve District

Rock Island County



Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of January 2020.

Notes from the prior Forest Preserve Executive Committee Meeting

Valley Construction informed staff it will begin a second work crew on the Loud Thunder Campground project site. The weather of course slows construction any time of the year but they appear to making significant strides in laying utilities and moving excess soils. Staff have requested an updated construction schedule and should receive an update no later than February 14th. Some noticeable damage to the road within the park is starting to show. Valley Construction and staff acknowledge they are concerned about the road as there is only about 6 inches of frost in the ground and above average temperatures will create a freeze-thaw effect making any usage of the road open to significant damage. To alleviate some traffic on the road the Loud Thunder Ranger noted there are a few locations in proximity to the project site which the contractor could dump some of the excess soils and a small credit could be awarded.

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

The monthly claims & Treasurer's Disbursements to be approved for the month are typical in proportionally equivalent to prior years spending for the month. One claim was flagged for sales.

Several transfers of appropriations were done in within the General Fund and these were needed as the implementation of the new point of sale software and the associated hardware costs have started to come due. The total project implementation costs and annual maintenance fees were initially bundled into one GL and are now being dispersed accordingly as invoices come due. The remainder of the transfers are addressing operational expenditures where overages have occurred from the adopted budget. Staff will be reducing spending in these areas to compensate for the reduction in appropriations.

Other Business

The Financial Certification Statement form brought forth for consideration is for the Recreational Trails Program grant staff will be applying for. Staff are applying for funds to off-set the cost of the Grand Illinois Trail and Support Facility at Illiniwek. The grant is a reimbursable grant and this form should it be adopted by the Commission certifies that funds are available for construction and the District will abide by the stated stipulations and procedures of the grant. Staff is pursuing \$200,000 in funds, the maximum amount allowed, as the total cost of the project is estimated at \$587,508. The total project costs include widening and resurfacing of the existing entrance road at Illiniwek, demolition and construction of a new restroom facility, and a Fixit bike repair station. The restroom and support facility will replace the existing facility which is not ADA compliant nor appropriate in size for current usage of the trail and park users as a whole. While agency approval is not required, the Civil Rights Compliance Statement is available for your consideration and approval. The District

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



applied last year for funds through this program and its application was rejected due to the lack of a cultural and historic review of the area and its contents. That review has been completed and the addition of the road and trail work have been added as well which will hopefully aid in the grant score. Over matching the funds for the project is a significant plus for the District. Bi-State Regional Authority who is assisting staff with the grant noted there may be some other smaller grants the District may be able to apply for to assist with the District's match.

The annual renewal of the zoo concessionaire agreement is available for your review and consideration. There are no substantial changes from the prior year's agreement. Zoo staff recommend another one-year renewal with the vendor.

An amendment to the Zoo Director Employment Agreement is available for your review and consideration. The proposed amendment will bring the District's current organizational and management structure in-line with the governance/management philosophy President Swanson has implemented during his tenure.

Reports & Facility Usage throughout the District

The Budget Performance Report for FY 20 as of the close of business for January 31, 2020 is enclosed for your use and review. With the facilities closed there was little to no revenue generation in the month of January and but on par with appropriated even with revenues with the General Fund year to date up significantly. This variance is due the first installment of the OSLAD grant. The Zoo Fund's year to date is down from prior year's level as last fiscal year at this time the zoo received approximately \$90,000 in an unexpected bequeath.

The Auditors and Treasurers reports are also available for your review.

The District received a request from the Quad Cities Civil Air Patrol to use Indian Bluff Golf Course and Loud Thunder Forest Preserve for their annual winter operational training exercises. In addition, staff received a letter of request from the Abate of Illinois Blackhawk Chapter for a waiver of the shelter fee at Illiniwek for their Bears for Buddies Ride on May 17th. The Blackhawk Abate Chapter is a not-for-profit motorcycle organization. Staff would recommend approval of their requests.

The current balance and spendable balance for the Loud Thunder Forest Preserve Endowment is enclosed with this report and staff are requesting to withdraw the spendable balance to be used for a trail bridge on the Sac Fox Trail and several fishing docks to be placed strategically around Lake George. Any remaining funds will be used to pour additional concrete pads near the boat launch and boat rental areas to improve access to the existing docks.

Park usage is at its lowest at this time of the year but there are some folks that don't mind the cold and have gotten a brisk hike in or been out in search of an Eagle sighting. Due to brief stretch of

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



below freezing temperatures Lake George did freeze over and some ice fishing did occur but another year went by without the District hosting an ice fishing event. Also, with the snow there has been some sledding at Illiniwek. The zoo hosted its volunteer appreciation event and has hosted several programs planned.

Staff submitted the U.S. Army Corps of Engineers Real Estate Application and Section 404 permit in order to seek permission to modify the existing Mississippi River boat ramp docks. Upon approval the District will be seeking a Boat Access & Area Development grant from the IL DNR later in the year.

In preparation of the Illinois Public Museum grant staff have had an archeological survey conducted of an area at Niabi Zoo in which funds will be requested for a prairie dog exhibit. The grant does not post until March 1st and is due April 30th.

Implementation of the Vermont Systems Inc. (VSI) software begin in January with two weeks of staff inputting data and setting up the internal workings of the system. At this time the Implementation Consultant says we are in a good spot and will return the last week of February to work on hardware and testing so that the target live date of March 1 can be achieved.

Illiniwek staff have started soliciting sponsorships for the nine-hole disc golf course.

As you will note in staff reports this time of the year the emphasis is heavily on maintenance whether that be equipment or seasonal grounds maintenance. Staff are also looking ahead to facilities opening for the 2020 season and some have started to advertise for seasonal staff.

Zoo Community Advisory Board

The CAB agenda for the month of February has been included in this month's report.

Union

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

Bond Funding Projects

As noted earlier in the report construction of the Loud Thunder Campground project continues. Staff have begun the design process for the cabins and a contractor has been secured for soil borings so the foundations can be designed.

Items for the Upcoming Month

- Continue to update 2020 brochures and websites for all preserves with District.
- VSI software & hardware testing February 24-28, live date scheduled for March 1

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



- Illinois Association of Conservation Districts-February 20-21 in Utica, IL. The District is an agency sponsor of this conference.
- President's Day Holiday February 17th.
- Preparation for a report on IMRF Early Retirement Incentive payoff in order to reduce IMRF Employer costs.
- Staff will have a booth at the RI Expo RV & Camping show February 21-23.
- Golf course equipment quotes for a ProGator and HydroRake per fiscal year appropriations
- #keepitoutdoorsy generated \$555.31 to off-set the costs of bee hives for Loud Thunder, swing set for Illiniwek and the invertebrate exhibit at Niabi Zoo. Thank you follow-up cards will be sent shortly.
- No further action has occurred with the worker's compensation claim filed against the District.
- Zoo staff removed the zoo themed kiosk from the Quad City International Airport and in doing so they broke a window. The Quad City International Airport has requested we reimburse them for the specialty window in the amount of \$5,185.91.
- Scheduled site visits with Paul Fessler of the Black Hawk College HCCTP for class projects this spring and fall semesters.
- Met with Mindfire to construct a budget and schedule of

Submitted this 5th day of February, 2019

Jeffrey Craver

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



Generosity lives here.

MyFund Login

Loud Thunder Forest Preserve Endowment

[Home](#)
[Contributions](#)
[Grants](#)
[Grant Request](#)
[Statements](#)
[Donate](#)
[Logout](#)

Current Balance: \$1,557,957.22**Spendable Balance: \$72,400.00**

Fund Advisors are: Craver, Mr. Jeffrey

Recent Contributions

Date	ID	Contributor	Amount
06/30/2015	40025	Marvin Martin Trust	1,454,678.76

Recent Grants

Date	ID	Status	Recipient	Amount
03/12/2019	26847	Paid	Loud Thunder Forest Preserve	72,100.00
10/02/2018	23001	Complete	Loud Thunder Forest Preserve	5,078.00
03/02/2018	21860	Complete	Loud Thunder Forest Preserve	72,000.00
02/27/2017	20163	Complete	Loud Thunder Forest Preserve	70,400.00



PO Box 332
East Moline, IL 61244
309-912-7323

January 8, 2020

RI County Forest Preserve
19406 Loud Thunder Rd.
Illinois City, IL 61259

Sir/Ma'am,

I am representing Blackhawk ABATE – a not-for-profit motorcycle organization. I am currently assisting their activities coordinator. It is that time of year for our annual Bears for Buddies Ride. It is scheduled for Sunday, May 17th and is a charity event that benefits the Children's Therapy Center.

First, we would like to request reserving the pavilion at the Illiniwek Park to be used for our end of ride picnic and meeting on May 17, 2020 from 10am to 3pm.

We are scheduled to leave the Rock Island County Courthouse at Noon. Our ride will end at Illiniwek Park pavilion where the stuffed animals and other required items, which are the donation to participate in this event, will be collected by the director from the Children's Therapy Center.

Since this is a charity event, I am writing to request that the fee to rent the pavilion be waived due to the fact that this money can be used to help with the cost of the food and drink that is provided free of charge at the end of the ride. We have reserved the pavilion in previous years for this event and have received an approved waiver in the past. We are hopeful that you will once again grant this waiver.

Your attention to this matter is greatly appreciated. I look forward to hearing from you in the near future regarding this request.

Respectfully,

Molly B. Condon
Blackhawk ABATE
563-343-5892



Quad City Composite Squadron
Illinois WING CIVIL AIR PATROL
United States Air Force Auxiliary
2951 10th Street
East Moline, Illinois 61244

Kai Swanson, President
Forest Preserve Commission
1504 3rd Avenue
Rock Island, Illinois 61201

18 January 2020

Dear Kai Swanson,

The Quad City Composite Squadron, Civil Air Patrol, United States Air Force Auxiliary is requesting permission to use the Rock Island County Forest Preserves at Indian Bluff and Loud Thunder for the Purposes of winter operational Training. The primary dates and times we are looking at is 22 February 2020 to 23 February 2020 from 0700 hours on Saturday to 1100 hours on Sunday, the exact time line is weather dependent. The exact date is also weather dependent. So therefore, we are requesting permission to use the two weekends before and after the primary dates for weather reasons.

The training we will be doing is part of the required Air Force training for Civil Air Patrol to help and support Federal, State, County, and local emergency management agencies. The focus of this training will be ground operation to locate lost / missing / injured persons, site security in support of law Enforcement agencies and emergency medical units.

As in past winter operations, NO motorized vehicles, or equipment will be used off normal roadways and authorized parking areas. A detailed schedule will be provided to each park ranger and sheriff's office prior to the training date.

Civil Air Patrol is looking forward to continuing the excellent working relationship with Rock Island County.

Respectfully;

A handwritten signature in cursive script that reads "Brian A. Nielsen".

Brian A. Nielsen Lt. Col.
Group 4 Emergency Services Officer
Incident Commander
Civil Air Patrol, United States Air Force Auxiliary