FOREST PRESERVE COMMISSION AGENDA -- 04/21/20 at 5:30 PM*
Rock Island County Forest Preserve Office, Illinois City, IL via teleconference per Executive Order 2020-18

The public and media may attend the meeting remotely, by dialing 312-626-6799 and entering Meeting ID: 949 386 328#, when prompted or logging into a device https://zoom.us/j/949386328 (meeting ID 949 386 328). The Forest Preserve District appreciates everyone's understanding as we all navigate this difficult time. For those who wish to make public comment, please contact the Forest Preserve Director, Jeffrey Craver, at jcraver@ricfpd.org by 4:00 PM, Tuesday, April 21st.

I. Roll Call:

II. Presentation: None

III. Old Business:
Commission minutes from March 24, 2020** pg 2

IV. Public comment:

V. President's Comments

VI. Claims:**
Forest Preserve General Fund claims @ $42,741.60 pg 4
Niabi Zoo Fund claims @ $112,612.15 pg 14
Liability Fund Claims @ $25.00 pg 29
Bike Path Fund claims @ $725.00 pg 30
DFCI Fund claims @ $3,942.53 pg 31
Marvin Martin Fund claims @ $8,658.00 pg 32
Treasurer's Disbursements @ $311,021.08 pg 33

Claims and Treasurer's Disbursements to be considered for approval $479,725.36

VII. Transfers
Consider approval of Transfers of Appropriation in the Forest Preserve General Fund and Niabi Zoo Fund** pg 34

VIII. Resolutions

Other New Business:
IX. Consider bids for fire rings and picnic tables in the amount of $75,920.94 for Loud Thunder Campground Improvement Project** pg 35

X. Comments from Commissioners

XI. Reports: Approval of all routine reports:
District Budget Performance Report** pg 39
Louisa Ewert – Treasurer's Report** pg 53
April Palmer – Auditor's Reports** pg 58
Jay Verstraete pg 64 & Todd Collins pg 65 – Indian Bluff report **
Mike Petersen - Illiniwek report** pg 68
Ben Mills – Loud Thunder report** pg 67
Lee Jackson – Niabi Zoo report ** pg 69
Jeff Craver – Director's report** pg 74

Recess

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

*The Forest Preserve Commission will begin immediately following the meeting of the Rock Island County Board
**Items in Commissioners packets can be viewed online at the District's website www.ricfpd.org
CS - Posted 04/17/20

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
MARCH 24, 2020 – 7:36 PM
PRESIDENT KAI SWANSON PRESIDING

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

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, E. Sowards, B. Vyncke, K. Swanson
TOTAL PRESENT 22

D. Johnston, P. O'Brien, R. Simmer, J.R. Westpfahl
TOTAL ABSENT 4

2. Commissioner L. Moreno moved to approve the February 18, 2020, Forest Preserve Commission minutes, as presented. Commissioner Burns seconded.

A voice vote was taken.

Motion carried.

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

4. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Staff is finishing winter maintenance and beginning prep for when the season can open. Indian Bluff has...well, we will skip over that part. I want you to be advised that Margaret Moody, a Hope Creek resident who passed away almost a year ago, bequeathed the District $17,651.82. And so, I think we all owe a debt of gratitude on behalf of our constituents and all those who enjoy the facilities of the Forest Preserve District to Ms. Margaret Moody and her wonderful legacy."

President Swanson stated, "Now friends, the Chair will consider a motion for the next three items in an omnibus resolution. Upon hearing these three motions, any Member may object and then the Commission would then consider them as single, independent roll call items, I will read all three and it is the right of any Member to object to any omnibus resolution."

President Swanson read all three listed below in item 5. (No objection)

5. Commissioner Deppe moved to approve the Forest Preserve Fund claims and Treasurer's Disbursements in the amount of $730,016.82, the purchase of a John Deere ProGator 2020A and 1200 Hydro Rake for the Indian Bluff Golf Course in the amount of $42,289.70, and the proposal from RSM US LLP for audit services as

follows: FY20 at $17,400; FY21 $18,200; FY22 $19,100, as presented. Commissioner L. Moreno seconded.

An oral roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, J. Deppe, E. Langdon, K. Maranda, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, R. Oelke, R. Reagan, L. Sargent, E. Sowards, B. Vyncke
TOTAL YES 20

TOTAL NO 0

Motion carried.

6. **Comments from Commissioners: (None)**

7. Commissioner L. Moreno moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission. Commissioner Deppe seconded.

A voice vote was taken.

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, April 21, 2020, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

Karen Kinney

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/20 - 03/31/20

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 **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0220 FP	retiree insurance	Open		03/19/2020	03/19/2020	03/19/2020			323.90
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0120 FP	Hays EHB January 2020	Open		03/31/2020	03/31/2020	03/31/2020			323.90
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0320 FP	Hays EHB March 2020	Open		03/31/2020	03/31/2020	03/31/2020			323.90
			Object detail **413.00 - Employee Health Benefits** Totals					Invoice Transactions 3		$971.70
Object detail **521.00 - Office Supplies**										
104377 - EWERT-TREAS PURCHASING	SU20-303	paper for packet printing	Open		03/26/2020	03/26/2020	03/26/2020			101.38
			Object detail **521.00 - Office Supplies** Totals					Invoice Transactions 1		$101.38
Object detail **524.00 - Small Tools & Equip under $1,000**										
107762 - SHI INTERNATIONAL CORP	B11463497	Switches for VSI project	Open		03/19/2020	03/19/2020	03/19/2020			155.96
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 1		$155.96
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	65691	Vermont Systems;Install & Training;3/6/20;card # 4518 9610	Open		03/18/2020	03/18/2020	03/18/2020			6,173.19
107734 - MINDFIRE COMMUNICATIONS	14293	20-RICFP-0071 - Coronavirus Response	Open		03/26/2020	03/26/2020	03/26/2020			496.00
104890 - FIRST MIDWEST BANK	623430 2020renew	American Assoc of Notaries;notary renew;2/28/20;card#4 518 9610	Open		03/31/2020	03/31/2020	03/31/2020			68.90
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 3		$6,738.09
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2020 FP	0012571632CP	Open		03/23/2020	03/23/2020	03/23/2020			56.22
104365 - EWERT-TREAS GENERAL FUND	PO-20-02	postage	Open		03/23/2020	03/23/2020	03/23/2020			13.21
103672 - US CELLULAR	0362254837	account # 851241037 3/10//20-4/9/20	Open		03/26/2020	03/26/2020	03/26/2020			193.64
			Object detail **632.00 - Communications** Totals					Invoice Transactions 3		$263.07
Object detail **633.00 - Travel**										
104890 - FIRST MIDWEST BANK	1457524	Culver's;travel meal;2/21/20;card # 4518 9610	Open		03/19/2020	03/19/2020	03/19/2020			18.68
			Object detail **633.00 - Travel** Totals					Invoice Transactions 1		$18.68

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Rock Island County, Illinois

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **634.00 - Publishing**										
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	38799-1 38800-1	progress salute to business - advertising	Open		03/19/2020	03/19/2020	03/19/2020			230.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions 1		$230.00
Object detail **635.00 - Printing & Duplicating**										
104377 - EWERT-TREAS PURCHASING	PR20-304	packet printing	Open		03/26/2020	03/26/2020	03/26/2020			7.20
				Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions 1		$7.20
Object detail **642.00 - Dues & memberships**										
107697 - QUAD CITIES CHAMBER	87888	insider membership	Open		03/19/2020	03/19/2020	03/19/2020			1,800.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions 1		$1,800.00
Object detail **644.00 - Outside Contractual**										
104890 - FIRST MIDWEST BANK	65677	Vermont Systems;Monthly Fee;3/3/20;card # 4518 9610	Open		03/18/2020	03/18/2020	03/18/2020			2,350.00
107335 - EWERT-TREAS MPS	MPS MAR 2020 FP	0012510644	Open		03/23/2020	03/23/2020	03/23/2020			93.87
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 2		$2,443.87
				Sub Department **10 - Administration** Totals				Invoice Transactions 17		$12,729.95
Sub Department **90 - Illiniwek**										
Object detail **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0220 IL	retiree insurance	Open		03/17/2020	03/17/2020	03/17/2020			1,435.00
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0120 IL	Kroll EHB January 2020	Open		03/31/2020	03/31/2020	03/31/2020			1,435.00
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0320 IL	Kroll EHB March 2020	Open		03/31/2020	03/31/2020	03/31/2020			1,435.00
				Object detail **413.00 - Employee Health Benefits** Totals				Invoice Transactions 3		$4,305.00
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	611381	Porter's Village;gas;2/20/20;card # 4521 2859	Open		03/17/2020	03/17/2020	03/17/2020			41.50
104890 - FIRST MIDWEST BANK	684018	WalMart;Raffle Tickets;2/19/20;card # 4529 6936	Open		03/17/2020	03/17/2020	03/17/2020			5.88
104890 - FIRST MIDWEST BANK	7361061	Amazon;command strips;2/13/20;card # 4520 5325	Open		03/17/2020	03/17/2020	03/17/2020			38.12
107694 - MOLO PETROLEUM LLC	127581	diesel fuel	Open		03/17/2020	03/17/2020	03/17/2020			.00
107694 - MOLO PETROLEUM LLC	127582	unleaded gas	Open		03/17/2020	03/17/2020	03/17/2020			.00

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	03132020-	Amazon;operating supplies;3/13/20;card # 4520 5325	Open		03/31/2020	03/31/2020	03/31/2020			24.99
104890 - FIRST MIDWEST BANK	03132020	Amazon;operating supplies;3/13/20;card # 4520 5325	Open		03/31/2020	03/31/2020	03/31/2020			19.98
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions 7		$130.47
Object detail **632.00 - Communications**										
101240 - FRONTIER	496-2620 0320	309-496-2620-072473-2 3/4/20-4/3/20	Open		03/17/2020	03/17/2020	03/17/2020			101.03
101240 - FRONTIER	496-2790 0320	309-496-2790-082675-2 3/4/2-4/3/20	Open		03/17/2020	03/17/2020	03/17/2020			70.69
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0320	8384890360000106 2/29/20-3/28/20	Open		03/17/2020	03/17/2020	03/17/2020			311.66
104365 - EWERT-TREAS GENERAL FUND	VER02-2020 IL	0012571632CP	Open		03/23/2020	03/23/2020	03/23/2020			105.11
			Object detail **632.00 - Communications** Totals					Invoice Transactions 4		$588.49
Object detail **635.00 - Printing & Duplicating**										
104890 - FIRST MIDWEST BANK	2002-1403	Walgreens;Show Photos;2/14/20;card # 4529 6936	Open		03/17/2020	03/17/2020	03/17/2020			112.43
			Object detail **635.00 - Printing & Duplicating** Totals					Invoice Transactions 1		$112.43
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0220 IL	23820-67015; 1/22/20 - 2/20/20	Open		03/17/2020	03/17/2020	03/17/2020			10.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 00320 IL	17940-67026; 2/17/20 - 3/18/20	Open		03/26/2020	03/26/2020	03/26/2020			88.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0320 IL	18150-67017; 2/17/20 - 3/18/20	Open		03/26/2020	03/26/2020	03/26/2020			167.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0320 IL	23400-67013; 2/17/20 - 3/18/20	Open		03/26/2020	03/26/2020	03/26/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0320 IL	23610-67014; 2/17/20 - 3/18/20	Open		03/26/2020	03/26/2020	03/26/2020			44.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0320 IL	24240-67014; 2/17/20 - 3/18/20	Open		03/26/2020	03/26/2020	03/26/2020			21.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0320 IL	30781-02009; 2/17/20 - 3/18/20	Open		03/26/2020	03/26/2020	03/26/2020			26.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0320 IL	65281-37004; 2/17/20 - 3/18/20	Open		03/26/2020	03/26/2020	03/26/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0320 IL	68580-96008; 2/17/20 - 3/18/20	Open		03/26/2020	03/26/2020	03/26/2020			25.39

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **637.00 - Public Utility Services**										
103828 - VILLAGE OF HAMPTON	1701001 0220	water & sewer 2/1/20-2/29/20	Open		03/26/2020	03/26/2020	03/26/2020			37.84
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 10		$472.69
Object detail **639.00 - Rentals**										
100104 - B&B DRAIN TECH INC	P20880	portapottie rental February 2020 - Illiniwek	Open		03/17/2020	03/17/2020	03/17/2020			70.00
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 1		$70.00
Object detail **642.00 - Dues & memberships**										
104890 - FIRST MIDWEST BANK	43125	NAI;membership;3/2/20;card # 4529 6936	Open		03/23/2020	03/23/2020	03/23/2020			35.00
			Object detail **642.00 - Dues & memberships** Totals					Invoice Transactions 1		$35.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS MAR 2020 IL	0012510644	Open		03/23/2020	03/23/2020	03/23/2020			32.59
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 1		$32.59
			Sub Department **90 - Illiniwek** Totals					Invoice Transactions 28		$5,746.67
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
100105 - B&B HARDWARE	150005	grass seed	Open		03/18/2020	03/18/2020	03/18/2020			158.98
100105 - B&B HARDWARE	150215	seeds, tarp strap, and mounting tape	Open		03/18/2020	03/18/2020	03/18/2020			79.83
100105 - B&B HARDWARE	149963	grass seed	Open		03/18/2020	03/18/2020	03/18/2020			158.98
104890 - FIRST MIDWEST BANK	6448400	Gold Star;LP;2/13/20;card # 4518 9545	Open		03/18/2020	03/18/2020	03/18/2020			1,350.38
104890 - FIRST MIDWEST BANK	777771	Dadant & Sons;Tax Refund;3/4/20;card # 4518 9610	Open		03/18/2020	03/18/2020	03/18/2020			(15.99)
100747 - NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE	40636245	chemicals	Open		03/18/2020	03/18/2020	03/18/2020			517.54
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions 6		$2,249.72
Object detail **523.00 - Repair/Maintenance Supplies**										
100105 - B&B HARDWARE	149801	building hardware	Open		03/18/2020	03/18/2020	03/18/2020			9.20
100105 - B&B HARDWARE	149795	building hardware	Open		03/18/2020	03/18/2020	03/18/2020			16.32
100105 - B&B HARDWARE	149030	1" - 2" clamp	Open		03/18/2020	03/18/2020	03/18/2020			3.58
104890 - FIRST MIDWEST BANK	1913304	Theisen's;plumbing parts;3/9/20;card # 4518 9545	Open		03/18/2020	03/18/2020	03/18/2020			181.78

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	54472	lumber	Open		03/18/2020	03/18/2020	03/18/2020			163.85
103265 - REXCO EQUIPMENT INC	P27031	door seal	Open		03/23/2020	03/23/2020	03/23/2020			56.33
103604 - TRI CITY BLACKTOP INC	34905	UPM	Open		03/23/2020	03/23/2020	03/23/2020			147.50
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 7		$578.56
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	7676258	Amazon;Compliance signs;3/9/20;card # 4518 9545	Open		03/18/2020	03/18/2020	03/18/2020			59.52
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 1		$59.52
Object detail **631.00 - Professional Services**										
107884 - IMEG CORP (FORMERY MISSMAN)	19002133.00-4	Boat Ramp & Docks Improvements - February 2020	Open		03/18/2020	03/18/2020	03/18/2020			1,150.00
107734 - MINDFIRE COMMUNICATIONS	14292	20-RICFP-0070 - Splash Page Images	Open		03/26/2020	03/26/2020	03/26/2020			406.00
107906 - JOHN R NELSON DBA NELSONS TREE SERVICE	03122020	tree trimming in White Oak	Open		03/26/2020	03/26/2020	03/26/2020			1,075.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 3		$2,631.00
Object detail **632.00 - Communications**										
100211 - AT&T	795-1040 0220cor	309 795-1040 695 7; bill correction	Open		03/18/2020	03/18/2020	03/18/2020			.44
104365 - EWERT-TREAS GENERAL FUND	VER02-2020 LT	0012571632CP	Open		03/23/2020	03/23/2020	03/23/2020			159.95
103672 - US CELLULAR	0362254837	account # 851241037 3/10//20-4/9/20	Open		03/26/2020	03/26/2020	03/26/2020			193.64
			Object detail **632.00 - Communications** Totals					Invoice Transactions 3		$354.03
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0220 LT	04690-64027; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			74.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0220 LT	04900-64012; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			72.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0220 LT	05110-64010; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0220 LT	05320-64011; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			132.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0220 LT	05470-61003; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0220 LT	05740-64013; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0220 LT	05950-64014; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.39

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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	06370 0220 LT	06370-64013; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 0220 LT	06580-64014; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			26.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0220 LT	06790-64015; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			43.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0220 LT	07000-64014; 27/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0220 LT	08311-02102; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			141.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0220 LT	08430-13166; 2/7/10 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0220 LT	11071-35040; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0220 LT	28931-44005; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			137.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0220 LT	30631-69008; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			29.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0220 LT	40591-52004; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.39
			Object detail 637.00 - Public Utility Services Totals					Invoice Transactions 17		$887.00
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	56572	geo thermal inspection	Open		03/18/2020	03/18/2020	03/18/2020			398.64
107957 - MARTIN SULLIVAN INC	WO221712	John Deere 825GE repair service	Open		03/18/2020	03/18/2020	03/18/2020			2,210.27
			Object detail 638.00 - Repairs & Maintenance Totals					Invoice Transactions 2		$2,608.91
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 03/20	conditioner rental 3/1/20-3/31/20	Open		03/18/2020	03/18/2020	03/18/2020			35.70
			Object detail 639.00 - Rentals Totals					Invoice Transactions 1		$35.70
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	749649004	security alarm service 2/17/20-4/16/20	Open		03/18/2020	03/18/2020	03/18/2020			107.16
104890 - FIRST MIDWEST BANK	7640537	Camplife;Campground software;3/1/20;card # 4518 9545	Open		03/18/2020	03/18/2020	03/18/2020			206.67
104890 - FIRST MIDWEST BANK	65677	Vermont Systems;Monthly Fee;3/3/20;card # 4518 9610	Open		03/18/2020	03/18/2020	03/18/2020			.00
			Object detail 644.00 - Outside Contractual Totals					Invoice Transactions 3		$313.83

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
				Sub Department **91 - Loud Thunder** Totals				Invoice Transactions 43		$9,718.27
Sub Department **92 - Indian Bluff**										
Object detail **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0220 IB	retiree insurance	Open		03/18/2020	03/18/2020	03/18/2020			1,492.60
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0120 IB	Wells EHB January 2020	Open		03/31/2020	03/31/2020	03/31/2020			1,492.60
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0320 IB	Wells EHB March 2020	Open		03/31/2020	03/31/2020	03/31/2020			1,492.60
			Object detail **413.00 - Employee Health Benefits** Totals					Invoice Transactions 3		$4,477.80
Object detail **521.00 - Office Supplies**										
106351 - BETTENDORF OFFICE PRODUCTS INC.	0458978-001	copy paper	Open		03/18/2020	03/18/2020	03/18/2020			9.18
104890 - FIRST MIDWEST BANK	0459168-001	Bettendorf Office Products;office supplies;3/6/20;card#4 528 2829	Open		03/31/2020	03/31/2020	03/31/2020			87.53
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions 2		$96.71
Object detail **522.00 - Operating Supplies**										
107694 - MOLO PETROLEUM LLC	127581	diesel fuel	Open		03/17/2020	03/17/2020	03/17/2020			483.15
107694 - MOLO PETROLEUM LLC	127582	unleaded gas	Open		03/17/2020	03/17/2020	03/17/2020			1,283.66
107885 - KIRBY WATER CONDITIONING LLC	03032020	solar salt	Open		03/18/2020	03/18/2020	03/18/2020			98.75
101636 - GREAT WESTERN SUPPLY CO	144740	paper towels and toilet paper	Open		03/26/2020	03/26/2020	03/26/2020			116.52
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 4		$1,982.08
Object detail **522.PS - Pro Shop Merchandise Supplies**										
104890 - FIRST MIDWEST BANK	908736511	Achushnet;profit pack shirts;2/27/20;card # 4528 2829	Open		03/31/2020	03/31/2020	03/31/2020			480.00
			Object detail **522.PS - Pro Shop Merchandise Supplies** Totals					Invoice Transactions 1		$480.00
Object detail **523.00 - Repair/Maintenance Supplies**										
106250 - LAWSON PRODUCTS INC	9307403572	o-rings, washers, nuts, and screws	Open		03/18/2020	03/18/2020	03/18/2020			859.09
102792 - MENARDS INC	53362	electrical supplies	Open		03/18/2020	03/18/2020	03/18/2020			113.16
102792 - MENARDS INC	53102	electrical and painting supplies	Open		03/18/2020	03/18/2020	03/18/2020			312.36
102792 - MENARDS INC	53013	carb/choke cleaner, chain lube, and backwire outlets	Open		03/18/2020	03/18/2020	03/18/2020			89.68
102792 - MENARDS INC	54095	epoxy, staples, lumber and pallets	Open		03/18/2020	03/18/2020	03/18/2020			1,803.75

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	54387	socket adapters, and grease	Open		03/18/2020	03/18/2020	03/18/2020			52.91
102792 - MENARDS INC	53954	washers, sponges, and nozzle	Open		03/18/2020	03/18/2020	03/18/2020			155.41
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10046755	nuts, washers, cables, and filters	Open		03/18/2020	03/18/2020	03/18/2020			271.79
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	10052164	bolt	Open		03/18/2020	03/18/2020	03/18/2020			9.92
		Object detail **523.00 - Repair/Maintenance Supplies** Totals						Invoice Transactions 9		$3,668.07
Object detail **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARDS INC	53817	septic system treatment	Open		03/18/2020	03/18/2020	03/18/2020			57.22
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals						Invoice Transactions 1		$57.22
Object detail **526.00 - Food Purchases**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0440457	bottled water	Open		03/18/2020	03/18/2020	03/18/2020			24.80
102208 - HY-VEE FOOD STORES	5840117044	club house concessions	Open		03/18/2020	03/18/2020	03/18/2020			31.32
		Object detail **526.00 - Food Purchases** Totals						Invoice Transactions 2		$56.12
Object detail **630.00 - Training & Education**										
104890 - FIRST MIDWEST BANK	MY1667407	NWIGCSA;Educational Mtg;2/25/20;card # 4524 3631	Open		03/18/2020	03/18/2020	03/18/2020			50.00
104890 - FIRST MIDWEST BANK	99003	UIE Webfeedback;Pesticide Training;3/9/20;card # 4524 3631	Open		03/31/2020	03/31/2020	03/31/2020			150.00
		Object detail **630.00 - Training & Education** Totals						Invoice Transactions 2		$200.00
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4044121552	shop towel service	Open		03/18/2020	03/18/2020	03/18/2020			86.63
107759 - LTL PARTNERS INC	3462	sharpen bedknife	Open		03/18/2020	03/18/2020	03/18/2020			495.00
104429 - MILLER'S CLASSIC CARPET CARE	14631	annual carpet cleaning	Open		03/18/2020	03/18/2020	03/18/2020			375.00
107891 - CINTAS CORPORATION NO 2	4034592462	shop towel service	Open		03/26/2020	03/26/2020	03/26/2020			86.63
107734 - MINDFIRE COMMUNICATIONS	14294	19-RIIB-0020 - Holiday Special Social Push	Open		03/26/2020	03/26/2020	03/26/2020			274.38
107734 - MINDFIRE COMMUNICATIONS	14295	20-RIIB-002 - Indian Bluff Season Opening Push	Open		03/26/2020	03/26/2020	03/26/2020			242.50
		Object detail **631.00 - Professional Services** Totals						Invoice Transactions 6		$1,560.14
Object detail **632.00 - Communications**										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0320	8384890030000262 3/1/20-3/29/20	Open		03/18/2020	03/18/2020	03/18/2020			394.78

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2020 IB	0012571632CP	Open		03/23/2020	03/23/2020	03/23/2020			28.39
100211 - AT&T	799-5721 0320	309 799-5721 381 3 3/10/20-4/9/20	Open		03/26/2020	03/26/2020	03/26/2020			108.74
				Object detail **632.00 - Communications** Totals				Invoice Transactions 3		$531.91
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0220 IB	11370-68017; 2/4/20 - 3/5/20	Open		03/17/2020	03/17/2020	03/17/2020			5.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0220 IB	78770-65011; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			34.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0220 IB	78980-65012; 1/30/20 - 3/20/20	Open		03/17/2020	03/17/2020	03/17/2020			26.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0220 IB	79190-65010; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			430.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0120 IBcor	79400-65012; 12/30/19 - 1/30/20 corrected bill adjustment	Open		03/17/2020	03/17/2020	03/17/2020			(131.05)
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0220 IB	79400-65012; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			411.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0220 IB	79610-65020; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			25.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0220 IB	80240-65016; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			25.79
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 8		$829.13
Object detail **639.00 - Rentals**										
100104 - B&B DRAIN TECH INC	P20801	portapottie rental - Indian Bluff 2/1/20-2/29/20	Open		03/18/2020	03/18/2020	03/18/2020			70.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0440344	dispenser rental 3/1/20 -3/31/20	Open		03/18/2020	03/18/2020	03/18/2020			7.50
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 2		$77.50
Object detail **642.00 - Dues & memberships**										
104890 - FIRST MIDWEST BANK	D5994092S	NWIGCSA;Membership Renewal;2/25/20;card # 4524 3631	Open		03/18/2020	03/18/2020	03/18/2020			65.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions 1		$65.00
Object detail **644.00 - Outside Contractual**										
102911 - MILLENNIUM WASTE INC	2824744	waste service 1/31/20	Open		03/18/2020	03/18/2020	03/18/2020			116.51
107335 - EWERT-TREAS MPS	MPS MAR 2020 IB	0012510644	Open		03/23/2020	03/23/2020	03/23/2020			53.67
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 2		$170.18

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
				Sub Department **92 - Indian Bluff** Totals				Invoice Transactions 46		$14,251.86
Sub Department **93 - Dorrance Park**										
Object detail **631.00 - Professional Services**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001980415	March 2020 waste service - Dorrance	Open		03/18/2020	03/18/2020	03/18/2020			276.97
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 1		$276.97
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0220 DR	37060-74014; 2/13/20 - 3/16/20	Open		03/26/2020	03/26/2020	03/26/2020			17.88
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 1		$17.88
				Sub Department **93 - Dorrance Park** Totals				Invoice Transactions 2		$294.85
				Department **32 - Forest Preserve** Totals				Invoice Transactions 136		$42,741.60
				Fund **130 - Forest Preserve** Totals				Invoice Transactions 136		$42,741.60

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	39754	seasonal uniforms	Open		03/20/2020	03/20/2020	03/20/2020			209.00
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions 1		$209.00
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	645232	HyVee; event supplies; 2/14/20; 45272242	Open		03/18/2020	03/18/2020	03/18/2020			7.71
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 1		$7.71
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	321297	Volgistics; volunteer database; 3/6/20; 45272242	Open		03/18/2020	03/18/2020	03/18/2020			45.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 1		$45.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2020 NZ	0012571632CP	Open		03/23/2020	03/23/2020	03/23/2020			79.66
				Object detail **632.00 - Communications** Totals				Invoice Transactions 1		$79.66
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions 4		$341.37
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	39754	seasonal uniforms	Open		03/20/2020	03/20/2020	03/20/2020			159.50
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions 1		$159.50
Object detail **522.00 - Operating Supplies**										
107372 - KISTLER PRAIRIE MILL INC	z14119	animal diet	Open		03/11/2020	03/11/2020	03/11/2020			1,087.30
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6687	35 pine shaving's	Open		03/11/2020	03/11/2020	03/11/2020			232.75
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6679	25 pine shaving's	Open		03/11/2020	03/11/2020	03/11/2020			166.25
107814 - MCROBERTS SALES CO INC	55828	herring	Open		03/11/2020	03/11/2020	03/11/2020			588.70
107804 - SYSCO IOWA	239014320	animal produce	Open		03/11/2020	03/11/2020	03/11/2020			346.47
107804 - SYSCO IOWA	239018374	animal produce	Open		03/11/2020	03/11/2020	03/11/2020			588.70
107804 - SYSCO IOWA	239020813	animal produce	Open		03/11/2020	03/11/2020	03/11/2020			321.15
107909 - ANDERSON FEED CO	27688	animal diet	Open		03/15/2020	03/15/2020	03/15/2020			639.00
107804 - SYSCO IOWA	239024338	animal produce	Open		03/15/2020	03/15/2020	03/15/2020			547.53
107915 - THEISENS INC	1917899	mulch, bird seed	Open		03/17/2020	03/17/2020	03/17/2020			792.98
104890 - FIRST MIDWEST BANK	110797285	Josh's Frogs; fruit flies, plants; 3/13/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			151.95
104890 - FIRST MIDWEST BANK	4704213	Amazon; keeper chat signage; 3/13/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			127.72

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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	3076242	Amazon; food, bedding, vitamins; 3/13/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			1,159.81
104890 - FIRST MIDWEST BANK	9598624	Amazon; rope; 3/13/20; 45273387	Open		03/20/2020	03/20/2020	03/20/2020			157.25
104890 - FIRST MIDWEST BANK	3070646	Amazon; hand sanitizer; 3/13/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			160.79
104890 - FIRST MIDWEST BANK	11964981	Farm & Fleet; chain, buckets, shovel; 3/12/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			114.94
104890 - FIRST MIDWEST BANK	20031203	Walgreens, animal rx; 3/12/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			85.99
104890 - FIRST MIDWEST BANK	695359	Walmart; vitamins, animal food; 3/12/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			257.61
104890 - FIRST MIDWEST BANK	8611469	Amazon; primate nuts; 3/11/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			11.34
104890 - FIRST MIDWEST BANK	1298610	Amazon; orchard grass; 3/10/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			161.98
104890 - FIRST MIDWEST BANK	394720	Arbico Organics; parasitic wasps, pest control; 3/10/20; 4527368	Open		03/20/2020	03/20/2020	03/20/2020			311.60
104890 - FIRST MIDWEST BANK	8936-NZ	Marion Zoo; primate leaf eater biscuit; 3/9/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			45.00
104890 - FIRST MIDWEST BANK	8008262	Amazon; moss; 3/9/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			20.89
104890 - FIRST MIDWEST BANK	8169024	Amazon; crate, grazer; 3/9/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			113.56
104890 - FIRST MIDWEST BANK	5970649	Amazon; striped sunflower seed; 3/9/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			17.21
104890 - FIRST MIDWEST BANK	4182627	Amazon; ivy screen; 3/8/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			449.90
104890 - FIRST MIDWEST BANK	644331B	Paypal; training supplies; 3/7/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			46.50
104890 - FIRST MIDWEST BANK	2225033	Amazon; bird food; 3/7/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			619.05

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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	1881026	Amazon; animal litter; 3/7/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			14.99
104890 - FIRST MIDWEST BANK	3279410	Amazon; vitamins, orchard grass; 2/29/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			109.45
104890 - FIRST MIDWEST BANK	312406	Bio-Serv; primate enrichment; 2/28/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			63.53
104890 - FIRST MIDWEST BANK	640345	Walmart; eggs, container, fruit; 2/25/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			25.71
104890 - FIRST MIDWEST BANK	635320	Petco; ammonia test strips; 2/25/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			27.18
104890 - FIRST MIDWEST BANK	039327	VanMeter; plasma lights; 2/21/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			2,673.39
104890 - FIRST MIDWEST BANK	69906297150617	Amazon; animal food, supplies; 2/18/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			898.46
104890 - FIRST MIDWEST BANK	7150617-1	amazon; storage, cutting board; 2/16/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			61.75
104890 - FIRST MIDWEST BANK	6990629	Amazon; spray bottles; zupreme; 2/13/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			254.17
104890 - FIRST MIDWEST BANK	682899	Walmart; animal food, cleaning supplies; 2/12/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			249.56
104890 - FIRST MIDWEST BANK	2986658	Amazon; utility buckets; 2/12/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			35.90
104890 - FIRST MIDWEST BANK	665790	Walmart; animal rx; 2/28/20; 45278033	Open		03/20/2020	03/20/2020	03/20/2020			26.00
104890 - FIRST MIDWEST BANK	644549	District Drugs; animal rx; 2/27/20; 45278033	Open		03/20/2020	03/20/2020	03/20/2020			43.50
104890 - FIRST MIDWEST BANK	436827	Rodentpro; rabbits; 3/12/20; 45235389	Open		03/20/2020	03/20/2020	03/20/2020			1,735.00
104890 - FIRST MIDWEST BANK	642489	Top Hat Cricket Farm; crickets; 3/11/20; 45235389	Open		03/20/2020	03/20/2020	03/20/2020			121.92

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	661543-2020	Top Hat Cricket Farm; crickets; 3/10/20; 45235389	Open		03/20/2020	03/20/2020	03/20/2020			233.52
104890 - FIRST MIDWEST BANK	104740708	Timberline; night crawlers; 3/4/20; 45235389	Open		03/20/2020	03/20/2020	03/20/2020			28.79
104890 - FIRST MIDWEST BANK	603668	Top Hat Cricket Farm; crickets; 2/25/20; 45235389	Open		03/20/2020	03/20/2020	03/20/2020			233.45
104890 - FIRST MIDWEST BANK	660003	Top Hat Cricket Farm; crickets; 2/20/20; 45235389	Open		03/20/2020	03/20/2020	03/20/2020			137.95
104890 - FIRST MIDWEST BANK	104729449	Timberline; night crawlers; 2/19/20; 45235389	Open		03/20/2020	03/20/2020	03/20/2020			28.79
104890 - FIRST MIDWEST BANK	6227449	Amazo;n enrichment rope supplies; 2/13/20; 45267036	Open		03/20/2020	03/20/2020	03/20/2020			257.64
104890 - FIRST MIDWEST BANK	680833-2020	District Drugs; animal rx; 3/12/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			43.50
104890 - FIRST MIDWEST BANK	5573867-1	amazon; animal supplies; 2/17/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			266.99
104890 - FIRST MIDWEST BANK	630213	District Drug; animal rx; 2/14/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			43.50
104890 - FIRST MIDWEST BANK	620597	Top hat cricket Farm; crickets; 2/12/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			121.89
104890 - FIRST MIDWEST BANK	604962	Top Hat Cricket Farm; crickets; 2/11/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			233.49
102317 - JOHNSON DISTRIBUTING	7274909	5 gallon water	Open		03/20/2020	03/20/2020	03/20/2020			43.50
107372 - KISTLER PRAIRIE MILL INC	z14159	animal diet	Open		03/20/2020	03/20/2020	03/20/2020			1,839.34
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6696	35 pine shaving's	Open		03/20/2020	03/20/2020	03/20/2020			232.75
107804 - SYSCO IOWA	239029828	animal produce	Open		03/20/2020	03/20/2020	03/20/2020			519.71
107804 - SYSCO IOWA	239026732	animal produce	Open		03/20/2020	03/20/2020	03/20/2020			526.62
107896 - RYAN ROBERTS	03202020	50 bales alfalfa grass mix hay	Open		03/26/2020	03/26/2020	03/26/2020			425.00
107804 - SYSCO IOWA	239029732	animal produce	Open		03/26/2020	03/26/2020	03/26/2020			526.62
107804 - SYSCO IOWA	239031181	animal produce	Open		03/26/2020	03/26/2020	03/26/2020			322.09

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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	954930	Strictly Reptiles; feeder lizards; 2/20/20; 45262722	Open		03/31/2020	03/31/2020	03/31/2020			120.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6708	80 pine shaving's	Open		03/31/2020	03/31/2020	03/31/2020			544.00
107804 - SYSCO IOWA	239034946	animal produce	Open		03/31/2020	03/31/2020	03/31/2020			391.42
107804 - SYSCO IOWA	239033599	animal produce	Open		03/31/2020	03/31/2020	03/31/2020			522.48
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 66		$23,307.47
Object detail **523.00 - Repair/Maintenance Supplies**										
106964 - ANNE BASKEN	3512170	primate boxes	Open		03/11/2020	03/11/2020	03/11/2020			114.79
100348 - CHANCE RIDES MANUFACTURING	022442	train parts	Open		03/11/2020	03/11/2020	03/11/2020			75.90
102592 - LOWE'S HOME CENTERS	10605	shop supplies. invert exhibit, director's house	Open		03/11/2020	03/11/2020	03/11/2020			68.32
102713 - MCMASTER-CARR SUPPLY CO	35702289	croc monitor exhibit supplies	Open		03/11/2020	03/11/2020	03/11/2020			72.60
102792 - MENARDS INC	53857	north american porcupine-exhibit remodel	Open		03/11/2020	03/11/2020	03/11/2020			476.34
102792 - MENARDS INC	54128	north american porcupine-exhibit remodel	Open		03/11/2020	03/11/2020	03/11/2020			41.18
102792 - MENARDS INC	54097	north american porcupine exhibit, fuel tanks	Open		03/11/2020	03/11/2020	03/11/2020			46.72
102792 - MENARDS INC	53625	shop supplies, binturong, croc monitor, b. camel	Open		03/11/2020	03/11/2020	03/11/2020			310.89
103990 - WESTERN STRUCTURAL CO	20-1226	croc monitor exhibit supplies	Open		03/11/2020	03/11/2020	03/11/2020			25.00
102792 - MENARDS INC	54607	program shelving	Open		03/17/2020	03/17/2020	03/17/2020			17.75
104890 - FIRST MIDWEST BANK	694051	Lowe's; invert-graphic supplies; 2/18/20; 45272242	Open		03/18/2020	03/18/2020	03/18/2020			143.84
104890 - FIRST MIDWEST BANK	660867	Menards; Invert-graphic supplies; 2/18/20; 45272242	Open		03/18/2020	03/18/2020	03/18/2020			107.94
104890 - FIRST MIDWEST BANK	630059	Lowe's; invert-graphic supplies; 3/13/20; 45272242	Open		03/18/2020	03/18/2020	03/18/2020			92.36
104890 - FIRST MIDWEST BANK	651146	Lowe's; paint supplies; 3/5/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			160.79

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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	15724759	Lowe's; hardware return; 2/26/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			(24.25)
104890 - FIRST MIDWEST BANK	747227	Paypal/roach crossing; invert-roaches; 2/24/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			93.00
104890 - FIRST MIDWEST BANK	9960	Universal Rocks; Croc monitor-rock; 2/12/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			967.98
104890 - FIRST MIDWEST BANK	7775426	Amazon; croc monitors-safety mirrors; 2/21/20; 45242013	Open		03/20/2020	03/20/2020	03/20/2020			81.03
104890 - FIRST MIDWEST BANK	654713	Teskes; invert supplies-backdrop; 3/10/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			49.59
102792 - MENARDS INC	54909	binturong exhibit supplies	Open		03/20/2020	03/20/2020	03/20/2020			73.50
102792 - MENARDS INC	54810	binturong exhibit supplies	Open		03/20/2020	03/20/2020	03/20/2020			705.00
102792 - MENARDS INC	55519	eagle owl-concrete	Open		03/26/2020	03/26/2020	03/26/2020			90.87
102792 - MENARDS INC	55518	shop supplies, eagle owl	Open		03/26/2020	03/26/2020	03/26/2020			485.57
104890 - FIRST MIDWEST BANK	193204	Roe Aquarium Pet; invert exhibit supplies; 2/27/20; 45262722	Open		03/31/2020	03/31/2020	03/31/2020			339.91
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 24		$4,616.62
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	11964981-2	Farm & Fleet; storage shed; 3/11/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			449.83
104890 - FIRST MIDWEST BANK	651958	Lowe's; wire shelf; 3/12/20; 45278033	Open		03/20/2020	03/20/2020	03/20/2020			56.98
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 2		$506.81
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	641447	Burger King; brookfield-lunch; 3/9/20; 45278033	Open		03/20/2020	03/20/2020	03/20/2020			9.08
104890 - FIRST MIDWEST BANK	664524	Burger King; brookfield-lunch; 3/9/20; 45278033	Open		03/20/2020	03/20/2020	03/20/2020			9.63
			Object detail **526.00 - Food Purchases** Totals					Invoice Transactions 2		$18.71

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **528.00 - Zoo Animals**										
104890 - FIRST MIDWEST BANK	798152	Flukerfarms.com; inverts-hissing cockroaches; 3/10/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			93.94
104890 - FIRST MIDWEST BANK	79292	Strictly Reptiles; scorpions, tarantulas; 3/9/20; 452733687	Open		03/20/2020	03/20/2020	03/20/2020			270.00
104890 - FIRST MIDWEST BANK	036203	Bugsincyberspace; inverts-bugs; 3/8/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			75.00
104890 - FIRST MIDWEST BANK	954929	Strictly Reptiles, invert exhibit animals; 2/20/20; 45262722	Open		03/31/2020	03/31/2020	03/31/2020			100.00
				Object detail **528.00 - Zoo Animals** Totals				Invoice Transactions 4		$538.94
Object detail **630.00 - Training & Education**										
104890 - FIRST MIDWEST BANK	1066859	Blank Park Zoo; keeper workshop; 3/7/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			250.00
104890 - FIRST MIDWEST BANK	3220	ZAA; ZAA conference-registration; 3/2/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			289.00
				Object detail **630.00 - Training & Education** Totals				Invoice Transactions 2		$539.00
Object detail **631.00 - Professional Services**										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	531730	February vet services	Open		03/11/2020	03/11/2020	03/11/2020			8,358.49
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	530326	February vet services	Open		03/11/2020	03/11/2020	03/11/2020			5,387.97
107042 - BROOKFIELD ZOO	RAD00602	0.1 colobus medical visit	Open		03/11/2020	03/11/2020	03/11/2020			1,565.00
104396 - PETTY CASH--NIABI ZOO	PC#1717 3/20 NZ	Nicole Conry; invert exhibit painting; 3/5/20	Open		03/11/2020	03/11/2020	03/11/2020			470.00
104890 - FIRST MIDWEST BANK	286981	Sounds; vet xray warranty; 3/6/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			349.59
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 5		$16,131.05
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2020 NZ	0012571632CP	Open		03/23/2020	03/23/2020	03/23/2020			27.97
				Object detail **632.00 - Communications** Totals				Invoice Transactions 1		$27.97

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **633.00 - Travel**										
104890 - FIRST MIDWEST BANK	k358tl	United; AZA Conference-flight; 3/12/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			425.40
104890 - FIRST MIDWEST BANK	k358tl-1	Travel Guard; AZA Conference-flight ins; 3/12/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			27.65
104890 - FIRST MIDWEST BANK	154035364	Extended STay; AZA Conference-hotel; 3/4/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			1,010.70
104890 - FIRST MIDWEST BANK	303898	Concessions Group Pensecola; ZAA Meal; 3/1/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			14.16
104890 - FIRST MIDWEST BANK	46243	Delta Air; ZAA Conference-baggage fee; 3/1/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			30.00
104890 - FIRST MIDWEST BANK	94373887	Hapton Inn; ZAA Conference-hotel; 3/2/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			335.28
104890 - FIRST MIDWEST BANK	422485280	Dollar Rent a car; ZAA Rental Car; 3/1/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			33.89
104890 - FIRST MIDWEST BANK	652771	Subway; ZAA Conference-meal; 2/29/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			6.25
104890 - FIRST MIDWEST BANK	661826	Exxonmobil; ZAA Conference-fuel; 2/29/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			6.15
104890 - FIRST MIDWEST BANK	233278	United; ZAA Conference-baggage fee; 3/27/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			30.00
104890 - FIRST MIDWEST BANK	662281	Starbucks; ZAA Conference-meal; 2/27/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			9.29
104890 - FIRST MIDWEST BANK	260816	Shrimp Basket Pensacola; ZAA Conference-meal; 2/28/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			22.20
104890 - FIRST MIDWEST BANK	664513	McDonalds; ZAA Conference-meal; 2/27/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			6.81

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **633.00 - Travel**										
104890 - FIRST MIDWEST BANK	422485280-1	Hertz Rent a Car; ZAA Conference-Rental car; 2/27/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			51.42
104890 - FIRST MIDWEST BANK	614607-2020	Subway; ZAA Conference-meal; 2/27/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			7.92
104890 - FIRST MIDWEST BANK	2142020	Rental Car Tolls; ZAA Conference-tolls; 2/14/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			28.08
				Object detail **633.00 - Travel** Totals				Invoice Transactions 16		$2,045.20
Object detail **642.00 - Dues & memberships**										
104890 - FIRST MIDWEST BANK	633700	AAZK; AAZK Chapter recharter; 3/7/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			100.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions 1		$100.00
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
104890 - FIRST MIDWEST BANK	9968	Scheels Springfield; rifle; 2/12/20; 45262722	Open		03/31/2020	03/31/2020	03/31/2020			1,439.74
				Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals				Invoice Transactions 1		$1,439.74
Object detail **766.00 - Building Remodeling over $5,000**										
102792 - MENARDS INC	54995	bingurong, shop supplies, biod	Open		03/26/2020	03/26/2020	03/26/2020			18.89
				Object detail **766.00 - Building Remodeling over $5,000** Totals				Invoice Transactions 1		$18.89
				Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals				Invoice Transactions 126		$49,449.90
Sub Department **10 - Administration**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	39754	seasonal uniforms	Open		03/20/2020	03/20/2020	03/20/2020			505.00
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions 1		$505.00
Object detail **522.GS - Gift Shop merchandise supplies**										
107954 - WILDLIFE CONSERVATION NETWORK	3012020	gift shop merchandise	Open		03/15/2020	03/15/2020	03/15/2020			1,182.50
104890 - FIRST MIDWEST BANK	CC628595-R	Barcodes; tax refund; 3/12/20; 45254877	Open		03/18/2020	03/18/2020	03/18/2020			(24.60)
104890 - FIRST MIDWEST BANK	CC6279681	Barcode; inventory labels; 3/10/20; 45254877	Open		03/18/2020	03/18/2020	03/18/2020			264.61
104890 - FIRST MIDWEST BANK	10070	Viscomm; gift shop merchandise; 2/19/20; 45254877	Open		03/18/2020	03/18/2020	03/18/2020			2,266.38

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Fund **131 - Niabi Zoo**										
Department 32 - **Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.GS - Gift Shop merchandise supplies**										
104890 - FIRST MIDWEST BANK	10043451	World End Imports; gift shop merchandise; 2/19/20; 45254877	Open		03/18/2020	03/18/2020	03/18/2020			994.60
104890 - FIRST MIDWEST BANK	S11179375	K&M International; gift shop merchandise; 2/18/20; 45254877	Open		03/18/2020	03/18/2020	03/18/2020			8,228.55
107768 - SALT CREEK APPAREL LLC	682595	gift shop merchandise	Open		03/20/2020	03/20/2020	03/20/2020			781.50
107768 - SALT CREEK APPAREL LLC	682596	gift shop merchandise	Open		03/20/2020	03/20/2020	03/20/2020			1,459.51
Object detail **522.GS - Gift Shop merchandise supplies** Totals								Invoice Transactions 8		$15,153.05
Object detail **526.00 - Food Purchases**										
102317 - JOHNSON DISTRIBUTING	7274761	5 gallon water	Open		03/11/2020	03/11/2020	03/11/2020			31.25
102317 - JOHNSON DISTRIBUTING	7274841	5 gallon water	Open		03/11/2020	03/11/2020	03/11/2020			31.25
104890 - FIRST MIDWEST BANK	630713	Happy Joes; software training-meal, 2/28/20; 45254877	Open		03/18/2020	03/18/2020	03/18/2020			26.66
Object detail **526.00 - Food Purchases** Totals								Invoice Transactions 3		$89.16
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	1163202262	Adobe Products; sales tax refund; 3/11/20; 45254877	Open		03/18/2020	03/18/2020	03/18/2020			(.94)
104890 - FIRST MIDWEST BANK	1163202261	Adobe Products; sales tax refund; 3/11/20; 45254877	Open		03/18/2020	03/18/2020	03/18/2020			(.94)
104890 - FIRST MIDWEST BANK	1160846124	Adobe; pdf subscription; 3/6/20; 45254877	Open		03/18/2020	03/18/2020	03/18/2020			15.93
107851 - NOVATIME TECHNOLOGY INC	SI-070999	monthly usage	Open		03/18/2020	03/18/2020	03/18/2020			229.90
104890 - FIRST MIDWEST BANK	20002624	ILLC; liquor license; 3/2/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			613.50
104890 - FIRST MIDWEST BANK	74957374	Payware; pin pad monthly fee; 2/29/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			51.00
107734 - MINDFIRE COMMUNICATIONS	14222	20-NZMAR-0085 - 2020 Planning	Open		03/26/2020	03/26/2020	03/26/2020			1,666.63
107734 - MINDFIRE COMMUNICATIONS	14224	20-NZMAR-0096 - Zoo Gift Card	Open		03/26/2020	03/26/2020	03/26/2020			228.38
107734 - MINDFIRE COMMUNICATIONS	14223	20-NZMAR-0094 - Vermont Website Integration	Open		03/26/2020	03/26/2020	03/26/2020			650.00
107734 - MINDFIRE COMMUNICATIONS	14221	20-NZMAR-0083 - 2020 Seasonal Hiring Ad	Open		03/26/2020	03/26/2020	03/26/2020			875.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **631.00 - Professional Services**										
107734 - MINDFIRE COMMUNICATIONS	14273	20-NZMAR-0089 - March Social and PR	Open		03/26/2020	03/26/2020	03/26/2020			5,216.01
107734 - MINDFIRE COMMUNICATIONS	14277	20-NZMAR-0088 - 2020 Web Maintenance	Open		03/26/2020	03/26/2020	03/26/2020			210.00
107734 - MINDFIRE COMMUNICATIONS	14225	20-NZMAR-0081 - WQAD Partnership Contract Renewal	Open		03/26/2020	03/26/2020	03/26/2020			956.50
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 13		$10,710.97
Object detail **632.00 - Communications**										
104890 - FIRST MIDWEST BANK	662213	Mediacom; phone, internet; 3/12/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			399.93
104890 - FIRST MIDWEST BANK	4JA8A39Z	Medicacom; phone/internet; 2/13/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			406.47
104365 - EWERT-TREAS GENERAL FUND	VER02-2020 NZ	0012571632CP	Open		03/23/2020	03/23/2020	03/23/2020			130.51
				Object detail **632.00 - Communications** Totals				Invoice Transactions 3		$936.91
Object detail **642.00 - Dues & memberships**										
104890 - FIRST MIDWEST BANK	640990	ZAA; ZAA Membership; 3/9/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			50.00
104890 - FIRST MIDWEST BANK	670379	ZAA; Accredited annual dues; 2/24/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			3,500.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions 2		$3,550.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS MAR 2020 NZ	0012510644	Open		03/23/2020	03/23/2020	03/23/2020			264.03
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 1		$264.03
Object detail **991.12 - Transfer to Other Agencies**										
104396 - PETTY CASH--NIABI ZOO	PC1718 3/6/2020	Zoological Society of London; amur donation; 3/6/2020	Open		03/11/2020	03/11/2020	03/11/2020			500.00
				Object detail **991.12 - Transfer to Other Agencies** Totals				Invoice Transactions 1		$500.00
				Sub Department **10 - Administration** Totals				Invoice Transactions 32		$31,709.12
Sub Department **18 - Facilities/Maintenance**										
Object detail **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0220 NZ	retiree insurance	Open		03/18/2020	03/18/2020	03/18/2020			2,059.90
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0120 NZ	Petrick & Sharp EHB January 2020	Open		03/31/2020	03/31/2020	03/31/2020			2,059.90

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0320 NZ	Petrick & Sharp EHB March 2020	Open		03/31/2020	03/31/2020	03/31/2020			2,059.90
			Object detail **413.00 - Employee Health Benefits** Totals				Invoice Transactions 3			$6,179.70
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	39754	seasonal uniforms	Open		03/20/2020	03/20/2020	03/20/2020			348.00
				Object detail **414.00 - Uniform/Clothing** Totals			Invoice Transactions 1			$348.00
Object detail **522.00 - Operating Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV077795	grease	Open		03/11/2020	03/11/2020	03/11/2020			66.90
101636 - GREAT WESTERN SUPPLY CO	145006	urinal screen	Open		03/11/2020	03/11/2020	03/11/2020			148.05
102592 - LOWE'S HOME CENTERS	10605	shop supplies. invert exhibit, director's house	Open		03/11/2020	03/11/2020	03/11/2020			50.12
102792 - MENARDS INC	53279	vacuum filters	Open		03/11/2020	03/11/2020	03/11/2020			8.79
102792 - MENARDS INC	53625	shop supplies, binturong, croc monitor, b. camel	Open		03/11/2020	03/11/2020	03/11/2020			38.98
107836 - HAWKINS INC	4674651	chlorine	Open		03/15/2020	03/15/2020	03/15/2020			166.50
102592 - LOWE'S HOME CENTERS	03064	shop supplies-wood bundle	Open		03/15/2020	03/15/2020	03/15/2020			14.71
102792 - MENARDS INC	54407	fuel tank supplies,shop supplies	Open		03/15/2020	03/15/2020	03/15/2020			40.76
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV078651	train parts-toggle switch	Open		03/17/2020	03/17/2020	03/17/2020			5.89
102592 - LOWE'S HOME CENTERS	03538	shop supplies-steel chain	Open		03/17/2020	03/17/2020	03/17/2020			14.96
104890 - FIRST MIDWEST BANK	4730652	Amazon; shop supplies; 3/4/20; 45267036	Open		03/20/2020	03/20/2020	03/20/2020			25.95
104890 - FIRST MIDWEST BANK	2977068	Amazon; shop supplies; 3/4/20; 45267036	Open		03/20/2020	03/20/2020	03/20/2020			44.79
104890 - FIRST MIDWEST BANK	3864211	Amazon; shop supplies; 3/2/20; 45267036	Open		03/20/2020	03/20/2020	03/20/2020			21.99
104890 - FIRST MIDWEST BANK	8739	Farm & Fleet; shop supplies; 2/19/20 45267036	Open		03/20/2020	03/20/2020	03/20/2020			83.76
104890 - FIRST MIDWEST BANK	1041047	Amazon; utility cart; 2/24/20; 45242013	Open		03/20/2020	03/20/2020	03/20/2020			86.45
101636 - GREAT WESTERN SUPPLY CO	145465	hand soap, bowl cleaner, liners	Open		03/20/2020	03/20/2020	03/20/2020			1,254.58

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
102792 - MENARDS INC	55064	shop supplies-corner brace	Open		03/26/2020	03/26/2020	03/26/2020			6.68
102792 - MENARDS INC	55518	shop supplies, eagle owl	Open		03/26/2020	03/26/2020	03/26/2020			48.93
102792 - MENARDS INC	54995	bingurong, shop supplies, biod	Open		03/26/2020	03/26/2020	03/26/2020			24.90
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 19		$2,153.69
Object detail **523.00 - Repair/Maintenance Supplies**										
100348 - CHANCE RIDES MANUFACTURING	022384	train parts	Open		03/11/2020	03/11/2020	03/11/2020			1,799.78
103275 - PLUMBMASTER INC	520-02311545	plumbing parts	Open		03/11/2020	03/11/2020	03/11/2020			45.71
100348 - CHANCE RIDES MANUFACTURING	022523	train parts	Open		03/15/2020	03/15/2020	03/15/2020			43.63
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV078639	train parts-swtich	Open		03/17/2020	03/17/2020	03/17/2020			7.89
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV078636	train parts-tubing kit	Open		03/17/2020	03/17/2020	03/17/2020			9.25
107914 - STETSON BUILDING PRODUCTS	13832531-00	rebar	Open		03/18/2020	03/18/2020	03/18/2020			144.00
104890 - FIRST MIDWEST BANK	192110800	MIdwest Wheel; train-air dryers; 3/11/20; 45267036	Open		03/20/2020	03/20/2020	03/20/2020			257.95
104890 - FIRST MIDWEST BANK	3375	Farm & Fleet; vehicle supplies; 2/21/20; 45267036	Open		03/20/2020	03/20/2020	03/20/2020			50.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv08032	train parts	Open		03/26/2020	03/26/2020	03/26/2020			.72
102792 - MENARDS INC	55464	wolf den-concrete mix	Open		03/26/2020	03/26/2020	03/26/2020			48.90
102792 - MENARDS INC	54995	bingurong, shop supplies, biod	Open		03/26/2020	03/26/2020	03/26/2020			99.99
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 11		$2,508.78
Object detail **524.00 - Small Tools & Equip under $1,000**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV078407	shop tool-coupling	Open		03/15/2020	03/15/2020	03/15/2020			4.29
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV078520	shop tool	Open		03/17/2020	03/17/2020	03/17/2020			6.09
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 2		$10.38
Object detail **631.00 - Professional Services**										
100048 - ADVANCED PEST SOLUTIONS	64048	weekly pest control	Open		03/11/2020	03/11/2020	03/11/2020			65.00
100048 - ADVANCED PEST SOLUTIONS	64236	monthly pest control	Open		03/11/2020	03/11/2020	03/11/2020			325.00
100048 - ADVANCED PEST SOLUTIONS	64433	weekly pest control	Open		03/15/2020	03/15/2020	03/15/2020			65.00
100735 - CRAWFORD COMPANY	0109894-IN	installed double duplex receptacles in program	Open		03/17/2020	03/17/2020	03/17/2020			4,220.00
100048 - ADVANCED PEST SOLUTIONS	64608	weekly pest control	Open		03/20/2020	03/20/2020	03/20/2020			65.00

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Fund **131** - **Niabi Zoo**										
Department **32** - **Forest Preserve**										
Sub Department **18** - **Facilities/Maintenance**										
Object detail **631.00** - **Professional Services**										
104890 - FIRST MIDWEST BANK	330598878052	Republic services; trash/recycling; 3/11/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			698.61
104890 - FIRST MIDWEST BANK	330598878052-feb	Republic Services; trash/recycling; 2/24/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			698.61
			Object detail **631.00** - **Professional Services** Totals					Invoice Transactions 7		$6,137.22
Object detail **632.00** - **Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER02-2020 NZ	0012571632CP	Open		03/23/2020	03/23/2020	03/23/2020			56.40
			Object detail **632.00** - **Communications** Totals					Invoice Transactions 1		$56.40
Object detail **637.00** - **Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0220 NZ	04770-37026; 1/30/20 - 3/02/20	Open		03/17/2020	03/17/2020	03/17/2020			842.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0220 NZ	21330-50008; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			93.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0220 NZ	24331-65004; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			490.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0220 NZ	31171-54004; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			54.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0220 NZ	37031-14001; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			149.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0220 NZ	37550-85009; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			369.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0220 NZ	40381-13004; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			514.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0220 NZ	41830-68008; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			103.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0220 NZ	72720-63016; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			25.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0220 NZ	72930-63017; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			623.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0220 NZ	73560-63017; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			158.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0220 NZ	73770-63018; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			783.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0220 NZ	74190-63017; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			106.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0220 NZ	74400-63019; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			462.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0220 NZ	74610-63010; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			1,867.62

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0220 NZ	75030-63019; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			335.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0220 NZ	75240-63010; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			239.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0220 NZ	75450-63011; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			214.63
103826 - VILLAGE OF COAL VALLEY	2/15 - 3/15	509009002 2/15/2020-3/15/2020 sewer	Open		03/26/2020	03/26/2020	03/26/2020			592.00
103826 - VILLAGE OF COAL VALLEY	2/15 - 3/15/20	509009001 2/15/2020-3/15/2020 sewer	Open		03/26/2020	03/26/2020	03/26/2020			999.85
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 20		$9,026.25
Object detail **638.00 - Repairs & Maintenance**										
100022 - ACE MUFFLER CLINIC	344270	truck 146 exhaust pipe, muffler, tail pipe repair	Open		03/11/2020	03/11/2020	03/11/2020			450.00
102306 - JL BRADY CO	56306	chiller repair	Open		03/11/2020	03/11/2020	03/11/2020			1,268.14
100104 - B&B DRAIN TECH INC	134833	pumped main lift station	Open		03/18/2020	03/18/2020	03/18/2020			720.00
107051 - C & R INDUSTRIES INC	23551	carousel top repair	Open		03/26/2020	03/26/2020	03/26/2020			850.00
102306 - JL BRADY CO	56650	colobus-water heater leak	Open		03/26/2020	03/26/2020	03/26/2020			95.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	102973	stand alone walk in freezer repair	Open		03/31/2020	03/31/2020	03/31/2020			992.65
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 6		$4,375.79
				Sub Department **18 - Facilities/Maintenance** Totals				Invoice Transactions 70		$30,796.21
Sub Department **RC - Zoo Research & Conservation**										
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	652191	Montana Jack's; R&C Speaker meal; 3/13/20; 45272242	Open		03/18/2020	03/18/2020	03/18/2020			60.55
102208 - HY-VEE FOOD STORES	3142020	Dinner with guest speaker	Open		03/26/2020	03/26/2020	03/26/2020			255.00
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 2		$315.55
				Sub Department **RC - Zoo Research & Conservation** Totals				Invoice Transactions 2		$315.55
				Department **32 - Forest Preserve** Totals				Invoice Transactions 234		$112,612.15
				Fund **131 - Niabi Zoo** Totals				Invoice Transactions 234		$112,612.15

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Fund 133 - **Forest Preserve Liab Ins**										
Department 32 - **Forest Preserve**										
Object detail **636.00 - Insurance**										
103299 - RI COUNTY HEALTH DEPT	03202020TB-BP	TB Testing	Open		03/26/2020	03/26/2020	03/26/2020			25.00
				Object detail **636.00 - Insurance** Totals				Invoice Transactions 1		$25.00
				Department **32 - Forest Preserve** Totals				Invoice Transactions 1		$25.00
				Fund **133 - Forest Preserve Liab Ins** Totals				Invoice Transactions 1		$25.00

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Fund **330 - F.P. Capt. Proj. Bike Pat**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
107906 - JOHN R NELSON DBA NELSONS TREE SERVICE	413934	Tree service on Bike Path	Open		03/31/2020	03/31/2020	03/31/2020			725.00
			Object detail **631.00 - Professional Services** Totals				Invoice Transactions 1			$725.00
			Department **32 - Forest Preserve** Totals				Invoice Transactions 1			$725.00
			Fund **330 - F.P. Capt. Proj. Bike Pat** Totals				Invoice Transactions 1			$725.00

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Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 768.00 - Mach & Equipment over $5,000										
102792 - MENARDS INC	54097	north american porcupine exhibit, fuel tanks	Open		03/11/2020	03/11/2020	03/11/2020			49.18
107914 - STETSON BUILDING PRODUCTS	13831098-00	fuel tanks-concrete pad	Open		03/11/2020	03/11/2020	03/11/2020			1,355.38
107963 - EDWARDS READY MIX / BRELL	366067	fuel tanks-concrete pad	Open		03/15/2020	03/15/2020	03/15/2020			528.00
102792 - MENARDS INC	54407	fuel tank supplies,shop supplies	Open		03/15/2020	03/15/2020	03/15/2020			89.97
107857 - DALE MERRIMAN DBA TRI-COUNTY LOCATORS	20-102	fuel tanks-locating	Open		03/15/2020	03/15/2020	03/15/2020			500.00
101828 - HAHN READY MIX	366158	fuel tanks-concrete pad	Open		03/17/2020	03/17/2020	03/17/2020			496.25
102792 - MENARDS INC	54599	Fuel Tanks Project	Open		03/17/2020	03/17/2020	03/17/2020			107.75
100249 - AVENUE RENTAL INC	118031	fuel tank project	Open		03/20/2020	03/20/2020	03/20/2020			100.00
103954 - SUNBELT RENTALS INC	99547257-0001	plate tamper rental 3/13/20 for fuel pump project	Open		03/26/2020	03/26/2020	03/26/2020			56.00
107766 - THE RENTAL GUYS	1-512425	fuel tank project-quickie saw rental 3/11/20	Open		03/26/2020	03/26/2020	03/26/2020			50.00
107766 - THE RENTAL GUYS	1-512438	fuel tank project-5k reach forklift rental 3/17/20	Open		03/26/2020	03/26/2020	03/26/2020			410.00
107766 - THE RENTAL GUYS	1-512473	fuel tank project-mini excavator rental 3/24/20	Open		03/31/2020	03/31/2020	03/31/2020			200.00
Object detail 768.00 - Mach & Equipment over $5,000 Totals								Invoice Transactions 12		$3,942.53
Department 32 - Forest Preserve Totals								Invoice Transactions 12		$3,942.53
Fund 335 - Develop-Forests & Construct Impr Totals								Invoice Transactions 12		$3,942.53

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/20 - 03/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 767.00 - Infrastructure over $15,000										
104890 - FIRST MIDWEST BANK	1627	Rolling Boat Inc;Bridge;3/6/20;card # 4518 9545	Open		03/18/2020	03/18/2020	03/18/2020			8,658.00

Object detail **767.00 - Infrastructure over $15,000** Totals	Invoice Transactions 1	$8,658.00
Department **32 - Forest Preserve** Totals	Invoice Transactions 1	$8,658.00
Fund **608 - Marvin Martin Fund** Totals	Invoice Transactions 1	$8,658.00
Grand Totals	Invoice Transactions 385	$168,704.28

* = Prior Fiscal Year Activity

STATE OF ILLINOIS *
* SS
COUNTY OF ROCK ISLAND *

THE COUNTY BOARD 4/14/2020
SESSION

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

YOUR COMMITTEE ON **FOREST PRESERVE** REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS

PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION.

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

	APPROPRIATION NUMBER						
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Blackhawk Bank & Trust	130	32	92	873.00	3/3/20	AWD	24.00
Card Connect	130	32	91	873.00	3/3/20	AWD	40.00
Card Connect	130	32	90	873.00	3/3/20	AWD	20.44
Card Connect	130	32	92	873.00	3/3/20	AWD	20.00
Blackhawk Bank & Trust	130	32	91	873.00	3/4/20	AWD	59.90
County Clerk Fees	130	32	92	631.00	3/13/20	706330	115.50
Rock Island County Clerk	130	32	92	631.00	3/13/20	706332	907.50
Petty Cash - Illiniwek	130		102.IL		3/13/20	706331	250.00
Blackhawk Bank & Trust	131	32	10	873.00	3/2/20	AWD	39.23
Card Connect	131	32	10	873.00	3/3/20	AWD	40.00
Chooj Ajauil AC	131	32	RC	991.12	3/27/20	ACH	4,146.55
IL Worker's Comp Commission	133	32		636.00	3/13/20	706328	257.96
Valley Construction	336	32		767.00	3/13/20	706329	305,100.00
						Total	**311,021.08**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 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: within the same Fund, as follows:

Amount		Appropriation #	Description	Revised
$ 14,807.00	from	131-32-07 411.00	Salaries and Wages	$ 55,000.00
$ 6,181.00	from	131-32-07 413.00	Employee Health Benefits	$ 7,500.00
$ 9,688.00	to	131-32-RC 991.12	Transfer to Other Agencies	$ 17,688.00
$ 4,155.00	to	131-32-10 635	Printing and Duplicating	$ 11,218.00
$ 4,200.00	to	131-32-10 524	Small Tools & Equipment	$ 12,630.00
$ 600.00	to	131-32-10 522	Operating Supplies	$ 10,220.00
$ 831.00	to	131-32-10 526	Food	$ 15,544.00
$ 1,032.00	to	131-32-10 634	Publishing	$ 1,557.00
$ 482.00	to	131-32-10 631	Professional Services	$ 102,197.00
$ 23,381.00	from	131-32-10 768	Machine & Equipment over $5000	$ -
$ 643.00	to	131-32-10 638	Repairs & Maintenance	$ 643.00
$ 1,081.00	to	131-32-10 639	Rentals	$ 5,814.48
$ 13,210.00	to	131-32-10 764	Machine & Equipment $1000-4999	$ 14,395.00
$ 8,447.00	to	131-32-08 411.10	Seasonal Salaries	$ 72,167.00
$ 1,439.74	from	131-32-18 413	Employee Health Benefits	$74,431.26
$ 1,439.74	to	131-32-08 764	Machine & Equipment $1000-4999	$1,439.74

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 21st day of April, 2020.
The Revised Appropriations shall be in full force and effect from and after this date.

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

03/24/2020
Quote #98822-01-02

CUNNINGHAM RECREATION

Loud Thunder Forest Preserve-Updated

Rock Island County Forest Preserve District
Attn: Ben Mills
19406 Loud Thunder Road, IL 61259
Rock Island, IL 61259
Phone: 309-795-1294 Ext. c
bmills@ricfpd.org

Ship to Zip 61259

Quantity	Part #	Description	Unit Price	Amount
59	P600	UltraSite - 7" High Fire Ring w/ Grate (230 sq. in.)- PC Ring	$219.00	$12,921.00
5	P600H	UltraSite - 18" High Fire Ring w/ Grate (230 sq. in.)- PC Ring	$395.00	$1,975.00
59	P158-V8	UltraSite - 8' Heavy Duty Table, Diamond- PC Frame	$985.00	$58,115.00
5	P158H-V8	UltraSite - 8' Double Sided ADA Table, Diamond- PC Frame	$998.00	$4,990.00
Contract: OMNIA			**Sub Total**	$78,001.00
			Discount	($4,680.06)
			Freight	$2,600.00
			Total	**$75,920.94**

Comments

**MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.*

**Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.*

GameTime c/o Cunningham Recreation
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Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

CUNNINGHAM RECREATION

03/24/2020
Quote #98822-01-02

Loud Thunder Forest Preserve-Updated

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than $5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 4-6 weeks after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): ______________________ Title: ______________________

Telephone: ______________________ Fax: ______________________

P.O. Number: ______________________ Date: ______________________

Purchase Amount: **$75,920.94**

SALES TAX EXEMPTION CERTIFICATE #: ______________________

(PLEASE PROVIDE A COPY OF CERTIFICATE)

______________________ ______________________

Salesperson's Signature Customer Signature

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

03/24/2020
Quote #98822-01-02

CUNNINGHAM RECREATION

Loud Thunder Forest Preserve-Updated

BILLING INFORMATION:

Bill to: ______________________________

Contact: ______________________________

Address: ______________________________

Address: ______________________________

City, State: ____________________ Zip: __________

Tel: ______________ Fax: ______________

E-mail: ______________________________

SHIPPING INFORMATION (IF DIFFERENT FROM ABOVE):

Ship to: ______________________________

Contact: ______________________________

Address: ______________________________

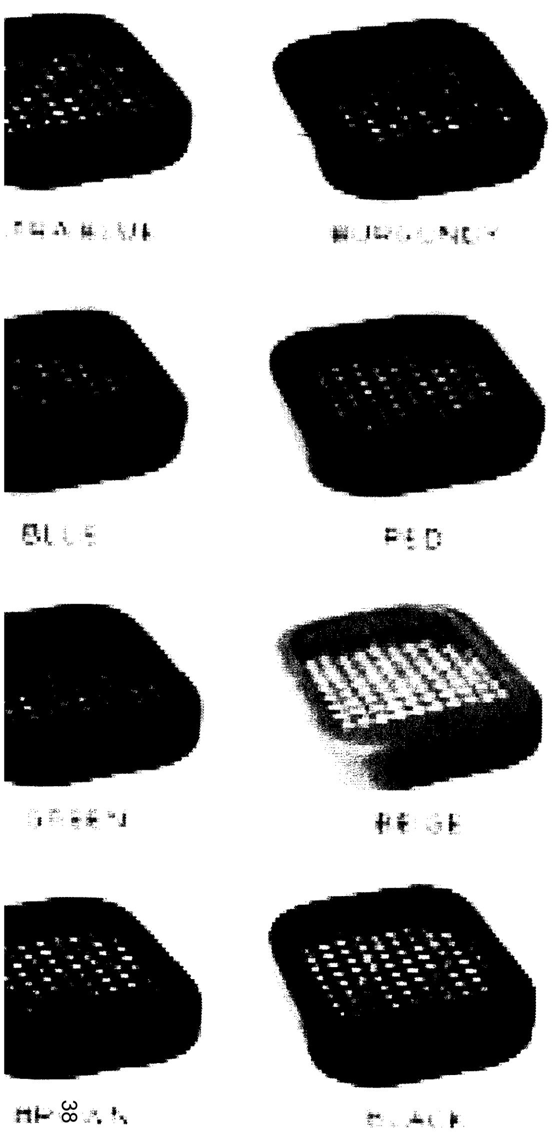
Address: ______________________________

City, State: ____________________ Zip: __________

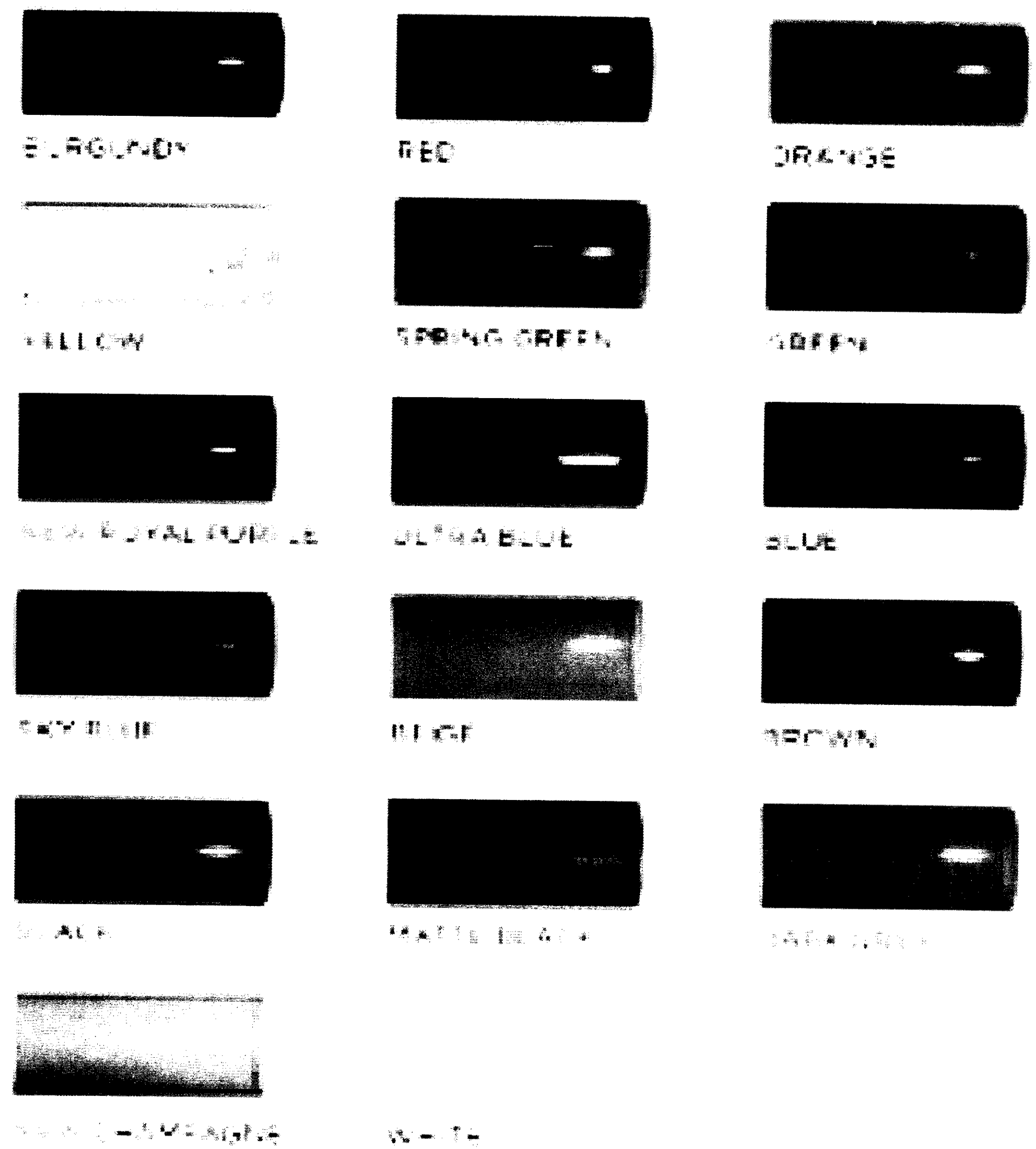
Tel: ______________ Fax: ______________

E-mail: ______________________________

RACOAT
RMOPLASTIC COLORS



STANDARD
POWDER COAT COLORS



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/20
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 10 - Administration										
311.10	Property taxes	1,267,000.00	.00	1,267,000.00	4,171.23	.00	496,441.17	770,558.83	39	457,139.48
311.12	Collectors auction account	500.00	.00	500.00	977.94	.00	977.94	(477.94)	196	461.01
335.15	Replacement revenue	200,000.00	.00	200,000.00	6,432.68	.00	104,597.43	95,402.57	52	66,275.09
361.10	Investment earnings	10,000.00	.00	10,000.00	1,423.06	.00	16,560.61	(6,560.61)	166	18,539.39
361.30	Collector's interest '90	400.00	.00	400.00	.00	.00	686.57	(286.57)	172	483.60
364.10	Contributions fr private sources	7,000.00	.00	7,000.00	.00	.00	48.25	6,951.75	1	.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	$13,004.91	$0.00	$619,311.97	$865,588.03	42%	$543,002.23
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.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
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	1,925.00
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	3,750.00	.00	10,948.97	(3,498.97)	147	706.63
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	407.00	(407.00)	+++	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	$3,750.00	$0.00	$107,630.39	$61,619.61	64%	$101,604.09
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	78,500.00	.00	78,500.00	.00	.00	31,240.86	47,259.14	40	31,720.75
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	330.00
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	.00	.00	6,038.17	5,961.83	50	3,490.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,082.12	(1,082.12)	+++	680.00
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	4,326.42
	Sub Department 91 - Loud Thunder Totals	$151,430.00	$0.00	$151,430.00	$0.00	$0.00	$80,173.09	$71,256.91	53%	$69,219.17
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	420,000.00	.00	420,000.00	5,841.00	.00	260,077.46	159,922.54	62	238,832.81
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	.00	.00	15,480.00	55,520.00	22	29,900.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	268.69	.00	16,581.53	16,418.47	50	17,403.03

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/20
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	678.42	.00	71,929.12	53,070.88	58	68,378.58
364.10	Contributions fr private sources	.00	.00	.00	25.61	.00	25.61	(25.61)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.89	.00	200.89	(200.89)	+++	.00
	Sub Department 92 - Indian Bluff Totals	$650,000.00	$0.00	$650,000.00	$6,814.61	$0.00	$366,634.61	$283,365.39	56%	$355,234.42
	Department 32 - Forest Preserve Totals	$2,448,330.00	$407,250.00	$2,855,580.00	$23,569.52	$0.00	$1,373,750.06	$1,481,829.94	48%	$1,070,059.91
	REVENUE TOTALS	$2,448,330.00	$407,250.00	$2,855,580.00	$23,569.52	$0.00	$1,373,750.06	$1,481,829.94	48%	$1,070,059.91
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	151,153.00	.00	151,153.00	11,023.24	.00	108,437.59	42,715.41	72	105,819.11
413.00	Employee Health Benefits	40,074.00	.00	40,074.00	3,798.80	.00	26,191.85	13,882.15	65	29,848.58
414.00	Uniform/Clothing	400.00	.00	400.00	.00	.00	100.00	300.00	25	378.15
521.00	Office Supplies	500.00	.00	500.00	101.38	.00	383.46	116.54	77	205.48
522.00	Operating Supplies	335.00	.00	335.00	.00	.00	539.01	(204.01)	161	(74.93)
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	155.96	.00	805.95	494.05	62	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	970.00
631.00	Professional Services	28,105.00	(20,395.00)	7,710.00	6,738.09	.00	24,700.69	(16,990.69)	320	13,485.23
632.00	Communications	2,580.00	.00	2,580.00	263.07	.00	3,104.91	(524.91)	120	2,282.32
633.00	Travel	2,375.00	.00	2,375.00	18.68	.00	2,066.08	308.92	87	1,156.93
634.00	Publishing	1,925.00	.00	1,925.00	230.00	.00	865.95	1,059.05	45	1,004.87
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	7.20	.00	490.92	1,959.08	20	717.67
638.00	Repairs & Maintenance	1,500.00	1,395.00	2,895.00	.00	.00	2,982.59	(87.59)	103	729.76
642.00	Dues & memberships	18,074.00	.00	18,074.00	1,800.00	.00	17,201.32	872.68	95	17,816.32
644.00	Outside Contractual	27,940.00	35,390.00	63,330.00	2,443.87	.00	29,357.23	33,972.77	46	11,152.23
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	112,216.00	.00	100	112,516.00
	Sub Department 10 - Administration Totals	$475,264.00	$14,690.00	$489,954.00	$26,580.29	$0.00	$330,082.78	$159,871.22	67%	$298,074.19
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	17,725.68	.00	165,707.85	62,546.15	73	160,076.68

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/20
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**										
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
412.00	Overtime	2,000.00	.00	2,000.00	303.00	.00	1,088.35	911.65	54	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	8,324.30	.00	45,756.20	29,513.80	61	51,993.08
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	350.50	1,499.50	19	1,099.81
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	130.47	.00	12,947.73	12,482.27	51	16,541.76
523.00	Repair/Maintenance Supplies	9,435.00	.00	9,435.00	.00	.00	5,029.06	4,405.94	53	13,139.29
524.00	Small Tools & Equip under $1,000	700.00	3,028.00	3,728.00	(119.01)	.00	4,149.93	(421.93)	111	3,550.95
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	567.47
631.00	Professional Services	4,735.00	25,111.68	29,846.68	.00	.00	30,375.88	(529.20)	102	15,921.76
632.00	Communications	5,372.00	.00	5,372.00	588.49	.00	4,431.03	940.97	82	4,650.15
633.00	Travel	.00	1,429.00	1,429.00	.00	.00	1,428.88	.12	100	442.56
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	112.43	.00	141.43	1,198.57	11	159.12
637.00	Public Utility Services	16,500.00	.00	16,500.00	472.69	.00	13,117.85	3,382.15	80	12,271.32
638.00	Repairs & Maintenance	7,150.00	3,471.00	10,621.00	.00	.00	10,925.24	(304.24)	103	6,837.26
639.00	Rentals	2,800.00	.00	2,800.00	70.00	.00	2,447.62	352.38	87	1,855.40
642.00	Dues & memberships	100.00	100.00	200.00	35.00	.00	235.00	(35.00)	118	295.00
644.00	Outside Contractual	4,970.00	.00	4,970.00	32.59	.00	2,935.89	2,034.11	59	3,094.04
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	.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	20.44	.00	907.36	1,592.64	36	1,302.15
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,900.00
	Sub Department **90 - Illiniwek** Totals	$461,558.00	$14,878.00	$476,436.00	$27,696.08	$0.00	$334,060.99	$142,375.01	70%	$341,339.19
Sub Department **91 - Loud Thunder**										
411.00	Salaries and wages	242,034.00	.00	242,034.00	18,755.12	.00	175,192.93	66,841.07	72	170,627.74
411.10	Seasonal Salaries & Wages	54,579.00	(1,000.00)	53,579.00	.00	.00	24,081.03	29,497.97	45	22,102.19
412.00	Overtime	2,000.00	.00	2,000.00	259.38	.00	1,254.78	745.22	63	17.29
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	290.06	709.94	29	484.88
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	4,786.50	.00	39,551.15	17,737.85	69	40,501.57
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	350.50	1,649.50	18	554.30
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	2,249.72	.00	15,567.30	13,233.70	54	16,748.89
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	.00	.00	1,031.18	7,968.82	11	668.44

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	578.56	.00	10,886.13	2,613.87	81	11,766.93
524.00	Small Tools & Equip under $1,000	6,500.00	428.00	6,928.00	59.52	.00	6,239.20	688.80	90	3,124.47
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	1,207.95	1,792.05	40	759.50
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	45.00
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	645.00	2,355.00	22	1,015.00
631.00	Professional Services	14,665.00	5,000.00	19,665.00	2,631.00	.00	24,908.73	(5,243.73)	127	11,950.22
632.00	Communications	7,350.00	.00	7,350.00	354.03	.00	7,791.78	(441.78)	106	7,767.51
633.00	Travel	250.00	.00	250.00	.00	.00	415.54	(165.54)	166	1,022.48
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	113.24
637.00	Public Utility Services	17,000.00	.00	17,000.00	887.00	.00	9,645.34	7,354.66	57	8,740.64
638.00	Repairs & Maintenance	7,500.00	4,500.00	12,000.00	2,608.91	.00	15,037.71	(3,037.71)	125	14,248.52
639.00	Rentals	200.00	.00	200.00	35.70	.00	320.80	(120.80)	160	318.80
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	313.83	.00	6,359.16	5,640.84	53	6,974.60
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	99.90	.00	3,965.15	534.85	88	2,804.12
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	2,900.00
	Sub Department 91 - Loud Thunder Totals	$508,943.00	$5,428.00	$514,371.00	$33,619.17	$0.00	$346,568.98	$167,802.02	67%	$329,355.04
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	293,941.00	.00	293,941.00	22,841.70	.00	214,554.01	79,386.99	73	208,597.34
411.10	Seasonal Salaries & Wages	95,000.00	(100.00)	94,900.00	1,746.55	.00	53,824.19	41,075.81	57	48,679.35
412.00	Overtime	5,000.00	.00	5,000.00	.00	.00	3,142.58	1,857.42	63	2,467.33
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	10,032.60	.00	58,947.80	34,475.20	63	60,650.26
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	130.13	1,819.87	7	412.40
521.00	Office Supplies	285.00	.00	285.00	96.71	.00	161.27	123.73	57	22.35
522.00	Operating Supplies	65,385.00	.00	65,385.00	1,982.08	.00	25,925.89	39,459.11	40	29,476.00
522.PS	Pro Shop Merchandise Supplies	27,000.00	.00	27,000.00	480.00	.00	4,230.57	22,769.43	16	6,345.21
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	3,668.07	.00	22,908.80	1,341.20	94	15,455.94
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	57.22	.00	6,297.38	(4,797.38)	420	808.12
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	56.12	.00	32,122.51	32,877.49	49	34,891.71

Forest Preserve District
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
630.00	Training & Education	2,000.00	.00	2,000.00	200.00	.00	200.00	1,800.00	10	612.70
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	2,583.14	.00	10,568.06	(3,253.06)	144	13,737.16
632.00	Communications	6,980.00	.00	6,980.00	531.91	.00	5,194.28	1,785.72	74	6,405.29
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,120.45
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	739.00	436.00	63	746.29
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	829.13	.00	12,333.80	9,666.20	56	13,188.07
638.00	Repairs & Maintenance	9,000.00	.00	9,000.00	.00	.00	12,376.01	(3,376.01)	138	4,124.00
639.00	Rentals	6,080.00	.00	6,080.00	77.50	.00	2,559.52	3,520.48	42	2,849.50
642.00	Dues & memberships	1,475.00	.00	1,475.00	65.00	.00	65.00	1,410.00	4	65.00
644.00	Outside Contractual	4,588.00	.00	4,588.00	170.18	.00	1,697.71	2,890.29	37	1,793.48
764.00	Mach & Equipment $1,000-$4,999	.00	4,834.00	4,834.00	.00	.00	1,949.00	2,885.00	40	.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	44.00	.00	5,602.75	3,897.25	59	5,085.32
991.11	Transfer to Other Funds	27,370.00	.00	27,370.00	.00	.00	14,244.25	13,125.75	52	21,175.25
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	$45,461.91	$0.00	$672,917.77	$338,458.23	67%	$655,117.56
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	276.97	.00	2,920.13	(830.13)	140	1,191.32
637.00	Public Utility Services	801.00	.00	801.00	17.88	.00	384.33	416.67	48	442.19
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	$294.85	$0.00	$19,466.16	$1,056.84	95%	$2,218.50
	Department 32 - Forest Preserve Totals	$2,448,330.00	$464,330.00	$2,912,660.00	$133,652.30	$0.00	$1,859,615.78	$1,053,044.22	64%	$1,627,729.98
	EXPENSE TOTALS	$2,448,330.00	$464,330.00	$2,912,660.00	$133,652.30	$0.00	$1,859,615.78	$1,053,044.22	64%	$1,627,729.98
	Fund 130 - Forest Preserve Totals									
	REVENUE TOTALS	2,448,330.00	407,250.00	2,855,580.00	16,802.31	.00	1,366,982.85	1,488,597.15	48%	1,070,059.91
	EXPENSE TOTALS	2,448,330.00	464,330.00	2,912,660.00	133,652.30	.00	1,859,615.78	1,053,044.22	64%	1,627,729.98
	Fund 130 - Forest Preserve Totals	$0.00	($57,080.00)	($57,080.00)	($116,849.99)	$0.00	($492,632.93)	$435,552.93		($557,670.07)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,020,000.00	.00	1,020,000.00	3,350.87	.00	398,806.11	621,193.89	39	408,006.57
311.12	Collectors auction account	475.00	.00	475.00	785.61	.00	785.61	(310.61)	165	411.46
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	.00	.00	1,400.00	575.00	71	965.48
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	.00	.00	336,626.46	373,436.54	47	349,201.39
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	.00	.00	38,521.00	33,495.00	53	42,675.50
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	165,153.75	153,596.25	52	170,841.50
347.23	Zoo education program fees	77,202.00	.00	77,202.00	.00	.00	11,828.44	65,373.56	15	18,995.57
347.24	Zoo animal show/outreach fees	44,500.00	.00	44,500.00	.00	.00	5,845.00	38,655.00	13	3,859.00
347.26	Zoo special events fees	70,274.00	.00	70,274.00	.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	145,367.51
347.29	Zoo membership fees	128,626.00	.00	128,626.00	(2.80)	.00	38,714.47	89,911.53	30	38,490.05
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	.00	.00	2,525.49	28,524.51	8	6,558.00
347.31	Zoo parking fees	101,115.00	.00	101,115.00	.00	.00	51,087.00	50,028.00	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	825.63	.00	12,247.25	(3,747.25)	144	18,299.65
361.30	Collector's interest '90	300.00	.00	300.00	.00	.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	.00	.00	3,600.00	1,200.00	75	3,600.00
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	10.00	.00	22,152.60	(10,649.60)	193	114,515.06
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	.00	.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	$4,969.31	$0.00	$1,526,520.93	$1,856,207.07	45%	$1,682,732.73
	REVENUE TOTALS	$3,535,928.00	($153,200.00)	$3,382,728.00	$4,969.31	$0.00	$1,526,520.93	$1,856,207.07	45%	$1,682,732.73
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	84,807.00	(29,807.00)	55,000.00	4,265.71	.00	39,720.36	15,279.64	72	38,485.03
411.10	Seasonal Salaries & Wages	49,005.00	.00	49,005.00	1,147.13	.00	25,056.69	23,948.31	51	26,691.64
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	(16,181.00)	7,500.00	567.30	.00	4,687.85	2,812.15	63	4,745.82
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	209.00	.00	308.50	1,141.50	21	179.00
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	7.71	.00	554.19	11,390.81	5	777.82
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	66.70	183.30	27	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**131 - Niabi Zoo**									
	EXPENSE									
	Department **32 - Forest Preserve**									
	Sub Department **07 - FP Zoo Program & Special Events**									
524.00	Small Tools & Equip under $1,000	4,680.00	.00	4,680.00	.00	.00	1,119.16	3,560.84	24	102.94
526.00	Food Purchases	7,080.00	.00	7,080.00	.00	.00	1,369.52	5,710.48	19	2,503.23
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	1,467.02	(617.02)	173	494.80
632.00	Communications	1,760.00	.00	1,760.00	79.66	.00	556.24	1,203.76	32	768.69
633.00	Travel	4,120.00	.00	4,120.00	.00	.00	(557.40)	4,677.40	-14	316.92
635.00	Printing & Duplicating	4,830.00	.00	4,830.00	.00	.00	.00	4,830.00	0	5.00
639.00	Rentals	240.00	.00	240.00	.00	.00	100.00	140.00	42	260.00
642.00	Dues & memberships	705.00	.00	705.00	.00	.00	160.00	545.00	23	80.00
	Sub Department **07 - FP Zoo Program & Special Events** Totals	$201,403.00	($47,612.00)	$153,791.00	$6,321.51	$0.00	$75,006.36	$78,784.64	49%	$75,529.73
	Sub Department **08 - FP Zoo Animal Care & Enrichment**									
411.00	Salaries and wages	532,633.00	.00	532,633.00	40,325.57	.00	385,701.66	146,931.34	72	369,534.59
411.10	Seasonal Salaries & Wages	54,720.00	17,447.00	72,167.00	6,457.74	.00	73,410.25	(1,243.25)	102	42,459.57
412.00	Overtime	24,000.00	(10,000.00)	14,000.00	470.97	.00	7,629.14	6,370.86	54	10,808.76
412.10	Seasonal overtime	.00	1,000.00	1,000.00	143.39	.00	1,082.93	(82.93)	108	1,994.21
413.00	Employee Health Benefits	140,228.00	.00	140,228.00	12,000.30	.00	99,160.15	41,067.85	71	95,141.92
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	159.50	.00	3,726.71	723.29	84	3,508.64
521.00	Office Supplies	.00	.00	.00	.00	.00	182.58	(182.58)	+++	425.21
522.00	Operating Supplies	240,000.00	(1,000.00)	239,000.00	23,307.47	.00	210,162.57	28,837.43	88	173,747.75
523.00	Repair/Maintenance Supplies	15,000.00	.00	15,000.00	4,616.62	.00	17,162.97	(2,162.97)	114	10,900.37
524.00	Small Tools & Equip under $1,000	6,000.00	1,000.00	7,000.00	506.81	.00	11,699.20	(4,699.20)	167	13,272.69
526.00	Food Purchases	500.00	.00	500.00	18.71	.00	18.71	481.29	4	166.96
527.00	Books & Periodicals	.00	.00	.00	.00	.00	583.27	(583.27)	+++	1,293.37
528.00	Zoo Animals	15,000.00	.00	15,000.00	538.94	.00	4,989.94	10,010.06	33	28,036.02
630.00	Training & Education	6,000.00	(900.00)	5,100.00	539.00	.00	3,629.00	1,471.00	71	307.48
631.00	Professional Services	147,500.00	.00	147,500.00	16,131.05	.00	109,202.21	38,297.79	74	102,497.08
632.00	Communications	1,340.00	.00	1,340.00	27.97	.00	1,180.60	159.40	88	456.77
633.00	Travel	3,000.00	2,524.00	5,524.00	2,045.20	.00	10,010.91	(4,486.91)	181	4,835.29
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	8.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	5,869.51	4,130.49	59	7,911.85
639.00	Rentals	5,500.00	(1,000.00)	4,500.00	.00	.00	1,744.92	2,755.08	39	3,679.42
642.00	Dues & memberships	1,000.00	.00	1,000.00	100.00	.00	1,030.00	(30.00)	103	165.00
762.00	Buildings $2,000-$4999	.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

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
764.00	Mach & Equipment $1,000-$4,999	.00	1,439.74	1,439.74	1,439.74	.00	1,439.74	.00	100	.00
766.00	Building Remodeling over $5,000	.00	21,964.00	21,964.00	18.89	(5,000.00)	26,237.33	726.67	97	82,015.12
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	51,553.00
	Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	$1,206,871.00	$37,924.74	$1,244,795.74	$108,847.87	($5,000.00)	$981,304.30	$268,491.44	78%	$1,009,548.43
Sub Department 10 - Administration										
411.00	Salaries and wages	211,780.00	.00	211,780.00	16,522.95	.00	156,183.54	55,596.46	74	150,016.59
411.10	Seasonal Salaries & Wages	224,098.00	(60,900.00)	163,198.00	3,863.36	.00	73,328.76	89,869.24	45	71,068.57
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	546.23	553.77	50	166.50
412.10	Seasonal overtime	.00	1,000.00	1,000.00	.00	.00	30.55	969.45	3	67.62
413.00	Employee Health Benefits	50,407.00	.00	50,407.00	4,219.20	.00	34,863.30	15,543.70	69	35,653.26
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	505.00	.00	768.35	1,261.65	38	570.50
521.00	Office Supplies	1,725.00	.00	1,725.00	.00	.00	672.90	1,052.10	39	812.82
522.00	Operating Supplies	24,620.00	(14,400.00)	10,220.00	.00	.00	10,153.94	66.06	99	4,587.16
522.GS	Gift Shop merchandise supplies	119,600.00	(2,200.00)	117,400.00	15,153.05	.00	59,620.62	57,779.38	51	83,465.40
523.00	Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
524.00	Small Tools & Equip under $1,000	14,430.00	(1,800.00)	12,630.00	.00	.00	12,623.56	6.44	100	548.82
526.00	Food Purchases	81,891.00	(66,347.00)	15,544.00	89.16	.00	15,632.70	(88.70)	101	13,590.25
527.00	Books & Periodicals	3,549.00	(2,000.00)	1,549.00	.00	.00	.00	1,549.00	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	260.00	1,740.00	13	2,655.00
631.00	Professional Services	76,715.00	25,482.00	102,197.00	10,710.97	.00	76,298.86	25,898.14	75	111,549.34
632.00	Communications	8,344.00	.00	8,344.00	936.91	.00	4,934.28	3,409.72	59	5,491.94
633.00	Travel	7,550.00	.00	7,550.00	.00	.00	1,425.27	6,124.73	19	1,074.56
634.00	Publishing	525.00	1,032.00	1,557.00	.00	.00	1,557.00	.00	100	2,636.43
635.00	Printing & Duplicating	7,063.00	4,155.00	11,218.00	.00	.00	11,218.09	(.09)	100	5,863.88
638.00	Repairs & Maintenance	.00	643.00	643.00	.00	.00	643.00	.00	100	298.00
639.00	Rentals	.00	5,814.48	5,814.48	.00	.00	5,813.97	.51	100	4,356.00
642.00	Dues & memberships	16,785.00	.00	16,785.00	3,550.00	.00	12,854.21	3,930.79	77	8,215.32
644.00	Outside Contractual	59,771.00	(36,215.48)	23,555.52	264.03	.00	18,245.91	5,309.61	77	13,391.61
764.00	Mach & Equipment $1,000-$4,999	25,120.00	(10,725.00)	14,395.00	.00	.00	14,394.84	.16	100	.00
871.00	Principal	265,000.00	.00	265,000.00	.00	.00	265,000.00	.00	100	255,000.00
872.00	Interest	85,638.00	.00	85,638.00	.00	.00	44,475.00	41,163.00	52	49,752.50
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	79.23	.00	13,121.39	10,378.61	56	12,291.45
991.12	Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	500.00	.00	141,906.90	64,448.10	69	176,315.40
	Sub Department 10 - Administration Totals	$1,522,096.00	($158,761.00)	$1,363,335.00	$56,393.86	$0.00	$976,573.17	$386,761.83	72%	$1,009,438.92
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	199,395.00	.00	199,395.00	15,406.24	.00	126,222.13	73,172.87	63	140,494.16

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	500.84	.00	30,609.47	24,390.53	56	32,086.51
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	1,020.64	(20.64)	102	1,178.10
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	29.70
413.00	Employee Health Benefits	75,871.00	(1,439.74)	74,431.26	9,631.70	.00	46,802.50	27,628.76	63	49,220.38
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	348.00	.00	1,657.92	(207.92)	114	1,071.84
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	2,153.69	.00	30,120.55	14,356.45	68	23,514.63
523.00	Repair/Maintenance Supplies	26,775.00	.00	26,775.00	2,508.78	.00	18,397.85	8,377.15	69	16,853.47
524.00	Small Tools & Equip under $1,000	4,400.00	.00	4,400.00	10.38	.00	2,561.02	1,838.98	58	2,628.76
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	6,137.22	.00	20,341.92	4,288.08	83	13,783.86
632.00	Communications	840.00	.00	840.00	56.40	.00	490.50	349.50	58	584.47
634.00	Publishing	.00	675.00	675.00	.00	.00	675.00	.00	100	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	9,026.25	.00	74,312.01	41,587.99	64	82,418.61
638.00	Repairs & Maintenance	27,600.00	(1,843.00)	25,757.00	4,375.79	.00	33,552.41	(7,795.41)	130	30,639.52
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	2,646.51	353.49	88	564.30
644.00	Outside Contractual	10,980.00	.00	10,980.00	.00	.00	5,887.71	5,092.29	54	8,024.03
762.00	Buildings $2,000-$4999	.00	4,000.19	4,000.19	.00	.00	4,000.19	.00	100	.00
764.00	Mach & Equipment $1,000-$4,999	.00	3,843.00	3,843.00	.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	$5,235.45	$596,793.45	$50,155.29	$0.00	$403,141.33	$193,652.12	68%	$411,018.86
Sub Department **RC - Zoo Research & Conservation**										
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	315.55	.00	553.00	347.00	61	458.06
631.00	Professional Services	.00	682.81	682.81	.00	.00	829.24	(146.43)	121	683.00
633.00	Travel	10,000.00	(8,000.00)	2,000.00	.00	.00	.00	2,000.00	0	426.91
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	17,688.00	17,688.00	4,146.55	.00	17,687.94	.06	100	9,710.65
Sub Department **RC - Zoo Research & Conservation** Totals		$14,000.00	$10,012.81	$24,012.81	$4,462.10	$0.00	$19,179.28	$4,833.53	80%	$12,052.90
Department **32 - Forest Preserve** Totals		$3,535,928.00	($153,200.00)	$3,382,728.00	$226,180.63	($5,000.00)	$2,455,204.44	$932,523.56	72%	$2,517,588.84
EXPENSE TOTALS		$3,535,928.00	($153,200.00)	$3,382,728.00	$226,180.63	($5,000.00)	$2,455,204.44	$932,523.56	72%	$2,517,588.84
Fund **131 - Niabi Zoo** Totals										
REVENUE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	4,962.11	.00	1,526,513.73	1,856,214.27	45%	1,682,732.73
EXPENSE TOTALS		3,535,928.00	(153,200.00)	3,382,728.00	226,180.63	(5,000.00)	2,455,204.44	932,523.56	72%	2,517,588.84

Forest Preserve District
Rock Island County, Illinois

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	Fund 131 - Niabi Zoo Totals	$0.00	$0.00	$0.00	($221,218.52)	$5,000.00	($928,690.71)	$923,690.71		($834,856.11)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	299,015.00	.00	299,015.00	994.81	.00	118,397.74	180,617.26	40	136,719.39
311.12	Collectors auction account	150.00	.00	150.00	233.23	.00	233.23	(83.23)	155	137.88
361.10	Investment earnings	2,600.00	.00	2,600.00	282.38	.00	3,099.17	(499.17)	119	3,834.51
361.30	Collector's interest '90	150.00	.00	150.00	.00	.00	163.74	(13.74)	109	144.64
	Department 32 - Forest Preserve Totals	$301,915.00	$0.00	$301,915.00	$1,510.42	$0.00	$121,893.88	$180,021.12	40%	$140,836.42
	REVENUE TOTALS	$301,915.00	$0.00	$301,915.00	$1,510.42	$0.00	$121,893.88	$180,021.12	40%	$140,836.42
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	301,915.00	.00	301,915.00	22,465.99	.00	203,620.44	98,294.56	67	217,225.02
	Department 32 - Forest Preserve Totals	$301,915.00	$0.00	$301,915.00	$22,465.99	$0.00	$203,620.44	$98,294.56	67%	$217,225.02
	EXPENSE TOTALS	$301,915.00	$0.00	$301,915.00	$22,465.99	$0.00	$203,620.44	$98,294.56	67%	$217,225.02
	Fund 132 - Forest Preserve Retire Totals									
	REVENUE TOTALS	301,915.00	.00	301,915.00	1,510.42	.00	121,893.88	180,021.12	40%	140,836.42
	EXPENSE TOTALS	301,915.00	.00	301,915.00	22,465.99	.00	203,620.44	98,294.56	67%	217,225.02
	Fund 132 - Forest Preserve Retire Totals	$0.00	$0.00	$0.00	($20,955.57)	$0.00	($81,726.56)	$81,726.56		($76,388.60)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	275,000.00	.00	275,000.00	907.58	.00	108,016.39	166,983.61	39	123,901.52
311.12	Collectors auction account	150.00	.00	150.00	212.78	.00	212.78	(62.78)	142	124.95
361.10	Investment earnings	1,000.00	.00	1,000.00	347.34	.00	3,080.00	(2,080.00)	308	2,211.95
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	149.38	(19.38)	115	131.08
	Department 32 - Forest Preserve Totals	$276,280.00	$0.00	$276,280.00	$1,467.70	$0.00	$111,458.55	$164,821.45	40%	$126,369.50
	REVENUE TOTALS	$276,280.00	$0.00	$276,280.00	$1,467.70	$0.00	$111,458.55	$164,821.45	40%	$126,369.50
EXPENSE										
Department 32 - Forest Preserve										
636.00	Insurance	180,000.00	45,000.00	225,000.00	282.96	.00	190,172.64	34,827.36	85	153,149.99
	Department 32 - Forest Preserve Totals	$180,000.00	$45,000.00	$225,000.00	$282.96	$0.00	$190,172.64	$34,827.36	85%	$153,149.99
	EXPENSE TOTALS	$180,000.00	$45,000.00	$225,000.00	$282.96	$0.00	$190,172.64	$34,827.36	85%	$153,149.99
	Fund 133 - Forest Preserve Liab Ins Totals									
	REVENUE TOTALS	276,280.00	.00	276,280.00	1,467.70	.00	111,458.55	164,821.45	40%	126,369.50
	EXPENSE TOTALS	180,000.00	45,000.00	225,000.00	282.96	.00	190,172.64	34,827.36	85%	153,149.99
	Fund 133 - Forest Preserve Liab Ins Totals	$96,280.00	($45,000.00)	$51,280.00	$1,184.74	$0.00	($78,714.09)	$129,994.09		($26,780.49)

Forest Preserve District
Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	193,101.00	.00	193,101.00	645.78	.00	76,858.34	116,242.66	40	74,768.63
311.12	Collectors auction account	85.00	.00	85.00	151.40	.00	151.40	(66.40)	178	75.40
361.10	Investment earnings	2,500.00	.00	2,500.00	267.66	.00	2,717.24	(217.24)	109	3,093.29
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	106.30	(6.30)	106	79.09
	Department 32 - Forest Preserve Totals	$195,786.00	$0.00	$195,786.00	$1,064.84	$0.00	$79,833.28	$115,952.72	41%	$78,016.41
	REVENUE TOTALS	$195,786.00	$0.00	$195,786.00	$1,064.84	$0.00	$79,833.28	$115,952.72	41%	$78,016.41
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	195,786.00	.00	195,786.00	11,663.13	.00	122,603.01	73,182.99	63	118,752.10
	Department 32 - Forest Preserve Totals	$195,786.00	$0.00	$195,786.00	$11,663.13	$0.00	$122,603.01	$73,182.99	63%	$118,752.10
	EXPENSE TOTALS	$195,786.00	$0.00	$195,786.00	$11,663.13	$0.00	$122,603.01	$73,182.99	63%	$118,752.10
	Fund 136 - Forest Preserve FISSA Totals									
	REVENUE TOTALS	195,786.00	.00	195,786.00	1,064.84	.00	79,833.28	115,952.72	41%	78,016.41
	EXPENSE TOTALS	195,786.00	.00	195,786.00	11,663.13	.00	122,603.01	73,182.99	63%	118,752.10
	Fund 136 - Forest Preserve FISSA Totals	$0.00	$0.00	$0.00	($10,598.29)	$0.00	($42,769.73)	$42,769.73		($40,735.69)
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	109.04	.00	1,121.85	(1,121.85)	+++	1,396.60
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$109.04	$0.00	$1,121.85	($1,121.85)	+++	$1,396.60
	REVENUE TOTALS	$0.00	$0.00	$0.00	$109.04	$0.00	$1,121.85	($1,121.85)	+++	$1,396.60
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	725.00	.00	725.00	(725.00)	+++	.00
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$725.00	$0.00	$725.00	($725.00)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$725.00	$0.00	$725.00	($725.00)	+++	$0.00
	Fund 330 - F.P. Capt. Proj. Bike Pat Totals									
	REVENUE TOTALS	.00	.00	.00	109.04	.00	1,121.85	(1,121.85)	+++	1,396.60
	EXPENSE TOTALS	.00	.00	.00	725.00	.00	725.00	(725.00)	+++	.00
	Fund 330 - F.P. Capt. Proj. Bike Pat Totals	$0.00	$0.00	$0.00	($615.96)	$0.00	$396.85	($396.85)		$1,396.60
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	4,885.25	(4,885.25)	+++	5,164.25
361.10	Investment earnings	.00	.00	.00	80.92	.00	926.39	(926.39)	+++	2,842.42
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	310.00	(310.00)	+++	.00

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/20
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 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	9,359.00	(9,359.00)	+++	10,211.00
	Sub Department 89 - FP Golf Cart Fund Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,359.00	($9,359.00)	+++	$10,211.00
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$80.92	$0.00	$15,480.64	($15,480.64)	+++	$18,217.67
	REVENUE TOTALS	$0.00	$0.00	$0.00	$80.92	$0.00	$15,480.64	($15,480.64)	+++	$18,217.67
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 95 - FP Golf Course Improvement										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,920.00
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	9,989.02
	Sub Department 95 - FP Golf Course Improvement Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,909.02
Sub Department 96 - FP Club House Construction										
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	423.17
	Sub Department 96 - FP Club House Construction Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$423.17
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,332.19
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,332.19
	Fund 331 - F.P. Golf Course Improve Totals									
	REVENUE TOTALS	.00	.00	.00	80.92	.00	15,480.64	(15,480.64)	+++	18,217.67
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	12,332.19
	Fund 331 - F.P. Golf Course Improve Totals	$0.00	$0.00	$0.00	$80.92	$0.00	$15,480.64	($15,480.64)		$5,885.48
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	315,235.00	.00	315,235.00	1,047.19	.00	124,632.17	190,602.83	40	119,624.54
311.12	Collectors auction account	65.00	.00	65.00	245.51	.00	245.51	(180.51)	378	120.64
361.10	Investment earnings	145.00	.00	145.00	611.52	.00	5,632.03	(5,487.03)	3884	5,489.17
361.30	Collector's interest '90	25.00	.00	25.00	.00	.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	$1,904.22	$0.00	$130,682.07	$184,787.93	41%	$150,360.90
	REVENUE TOTALS	$315,470.00	$0.00	$315,470.00	$1,904.22	$0.00	$130,682.07	$184,787.93	41%	$150,360.90
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
768.00	Mach & Equipment over $5,000	.00	.00	.00	3,942.53	.00	3,942.53	(3,942.53)	+++	.00
	Department 32 - Forest Preserve Totals	$315,470.00	$305,461.00	$620,931.00	$3,942.53	$0.00	$90,535.51	$530,395.49	15%	$323,255.69
	EXPENSE TOTALS	$315,470.00	$305,461.00	$620,931.00	$3,942.53	$0.00	$90,535.51	$530,395.49	15%	$323,255.69

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/20
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 **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	315,470.00	.00	315,470.00	1,904.22	.00	130,682.07	184,787.93	41%	150,360.90
	EXPENSE TOTALS	315,470.00	305,461.00	620,931.00	3,942.53	.00	90,535.51	530,395.49	15%	323,255.69
	Fund **335 - Develop-Forests & Construct Impr** Totals	$0.00	($305,461.00)	($305,461.00)	($2,038.31)	$0.00	$40,146.56	($345,607.56)		($172,894.79)
	Fund **336 - Loud Thunder Spillway & Camping**									
	REVENUE									
	Department **32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	2,296.09	.00	27,992.24	(27,992.24)	+++	54,570.70
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$2,296.09	$0.00	$27,992.24	($27,992.24)	+++	$54,570.70
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,296.09	$0.00	$27,992.24	($27,992.24)	+++	$54,570.70
	EXPENSE									
	Department **32 - Forest Preserve**									
631.00	Professional Services	.00	.00	.00	.00	.00	475.00	(475.00)	+++	2,125.00
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)	+++	1,444,672.53
767.00	Infrastructure over $15,000	.00	.00	.00	305,100.00	.00	919,713.75	(919,713.75)	+++	64,375.89
872.00	Interest	.00	.00	.00	.00	.00	77,301.25	(77,301.25)	+++	77,301.25
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$305,100.00	$0.00	$1,154,131.35	($1,154,131.35)	+++	$1,588,662.53
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$305,100.00	$0.00	$1,154,131.35	($1,154,131.35)	+++	$1,588,662.53
	Fund **336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	2,296.09	.00	27,992.24	(27,992.24)	+++	54,570.70
	EXPENSE TOTALS	.00	.00	.00	305,100.00	.00	1,154,131.35	(1,154,131.35)	+++	1,588,662.53
	Fund **336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	($302,803.91)	$0.00	($1,126,139.11)	$1,126,139.11		($1,534,091.83)
	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	+++	77,178.00
364.20	Marvin Martin trust	.00	.00	.00	72,400.00	.00	72,400.00	(72,400.00)	+++	.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$72,400.00	$0.00	$72,524.84	($72,524.84)	+++	$77,423.26
	REVENUE TOTALS	$0.00	$0.00	$0.00	$72,400.00	$0.00	$72,524.84	($72,524.84)	+++	$77,423.26
	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	+++	2,319.01
767.00	Infrastructure over $15,000	.00	.00	.00	8,658.00	.00	9,756.19	(9,756.19)	+++	.00
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	30,829.50	(30,829.50)	+++	66,050.14

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/20
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 608 - Marvin Martin Fund										
EXPENSE										
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$8,658.00	$0.00	$40,585.69	($40,585.69)	+++	$92,908.46
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,658.00	$0.00	$40,585.69	($40,585.69)	+++	$92,908.46
	Fund 608 - Marvin Martin Fund Totals									
	REVENUE TOTALS	.00	.00	.00	72,400.00	.00	72,524.84	(72,524.84)	+++	77,423.26
	EXPENSE TOTALS	.00	.00	.00	8,658.00	.00	40,585.69	(40,585.69)	+++	92,908.46
	Fund 608 - Marvin Martin Fund Totals	$0.00	$0.00	$0.00	$63,742.00	$0.00	$31,939.15	($31,939.15)		($15,485.20)
	Grand Totals									
	REVENUE TOTALS	7,073,709.00	254,050.00	7,327,759.00	102,597.65	.00	3,454,483.93	3,873,275.07	47%	3,399,984.10
	EXPENSE TOTALS	6,977,429.00	661,591.00	7,639,020.00	712,670.54	(5,000.00)	6,117,193.86	1,526,826.14	80%	6,651,604.80
	Grand Totals	$96,280.00	($407,541.00)	($311,261.00)	($610,072.89)	$5,000.00	($2,662,709.93)	$2,346,448.93		($3,251,620.70)

ROCK ISLAND COUNTY TREASURER

MONTHLY REPORT OF FINANCES
TO THE COUNTY BOARD

per ILCS 55 5/3-10005.2

FOREST PRESERVE FUND BALANCES

AND

INTEREST RECEIVED ON FUNDS INVESTED

FOR THE MONTH OF **MARCH, 2020**

AND THE NINTH MONTH ENDED MARCH 31st, 2020

TABLE OF CONTENTS

MARCH, 2020

Rock Island County

April 9th, 2020

TO THE MEMBERS OF THE COUNTY BOARD:

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

Current year interest for March, 2020	$ 6,244.00
Prior year interest for March, 2019	$ 11,624.00
Current year accrual ending March 31st, 2020	$ 75,332.00
Prior year accrual ending March 31st, 2019	$111,920.00

NOTE: The Forest Preserve General Account and Niabi Zoo account balances are not final for the month of March. 97% of the receipts are in; but there have been issues with the new software that are still being worked out. If final figures are available by County Board night, I can get corrected reports to you. Thanks for your patience.

Monthly interest for March, was averaging .50%. For a 2nd time within a few weeks, the Federal Reserve Board called another emergency meeting on March 15 and dropped the interest rate down again to a targeted range between 0% and .25% Disappointing for investors but good for borrowers.

Contact me if you have any questions.

Very truly yours,

Louisa Ewert

Louisa Ewert
County Treasurer

LE/mc

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

RIC Forest Preserve District

CASH POSITION –FUND BALANCES

Cross Fund Report

From Date: 3/1/2020 - To Date: 3/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$1,153,446.89	$942,795.78
131	Niabi Zoo	131	Niabi Zoo	$612,953.49	$290,391.98
132	Forest Preserve Retire	132	Forest Preserve Retire	$231,145.99	$210,190.42
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$283,097.00	$275,910.83
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$226,697.89	$216,099.60
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$96,002.83	$96,111.87
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$71,870.86	$71,951.78
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$536,916.51	$538,820.73
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$2,014,611.02	$1,373,086.23
608	Marvin Martin Fund	608	Marvin Martin Fund	$648.08	$73,048.08
Grand Total: 10 Funds				$5,227,390.56	$4,088,407.30

RIC Forest Preserve District

Interest Received - by Funds

Cross Fund Report

From Date: 3/1/2020 - To Date: 3/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$1,423.06
131	Niabi Zoo	131	Niabi Zoo	$825.63
132	Forest Preserve Retire	132	Forest Preserve Retire	$282.38
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$347.34
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$267.66
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$109.04
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$80.92
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$611.52
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$2,296.09
608	Marvin Martin Fund	608	Marvin Martin Fund	$0.00
Grand Total: 10 Funds			INTEREST EARNED IN MARCH, 2020	$6,243.64

*******F. P YEAR-TO-DATE INTEREST******* **$75,331.42**

													3/31/2020
						Rock Island County							
						Forest Preserve Funds						Should Be	
						Trial Balance Checks						25%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,186,696.52	-	-	-	-	119.01	1,187.34	42,741.60	89,842.37	1,053,044.22	43.01%	250.00
131	Zoo	1,158,704.19	-	-	(5,000.00)	(5,000.00)	-	4,225.78	112,612.15	109,342.70	932,523.56	27.57%	
132	FP Retire	120,760.55	-	-	-	-	-	-	-	22,465.99	98,294.56	32.56%	
133	FP Liab	35,110.32	-	-	-	-	-	257.96	25.00	-	34,827.36	19.35%	
136	FP FISSA	84,846.12	-	-	-	-	-	-	-	11,663.13	73,182.99	37.38%	

3/31/2019

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 25%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	952,386.89	-	(36.26)	-	-	141.87	113,754.47	52,366.35	119,453.68	666,990.52	29.18%	250.00
131	Zoo	1,376,818.47	50,000.00	-	-	-	88.34	112,259.57	118,507.48	145,492.60	1,050,647.16	31.73%	
132	FP Retire	147,666.97	-	-	-	-	-	-	-	31,052.99	116,613.98	34.93%	
133	FP Liab	40,201.51	-	-	-	-	-	-	351.50	-	39,850.01	20.65%	
136	FP FISSA	78,763.10	-	-	-	-	-	-	-	16,848.20	61,914.90	34.27%	

3/31/2020

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	1,373,731.07	1,859,615.78	902,503.99	1,481,848.93	1,053,044.22	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	1,526,520.93	2,455,204.44	199,713.04	1,856,207.07	932,523.56	1,123,396.55	1,519,776.35
132	FP Retire	291,917.02	121,893.88	203,620.44	210,190.46	180,021.12	98,294.56	291,917.02	136,073.31
133	FP Liab	304,599.92	111,458.55	190,172.64	225,885.83	164,821.45	34,827.36	355,879.92	69,906.66
136	FP FISSA	258,869.33	79,833.28	122,603.01	216,099.60	115,952.72	73,182.99	258,869.33	69,953.78
330	Bike Path	94,990.02	1,121.85	725.00	95,386.87	-	-	95,386.87	-
331	Golf Corse Imp	56,471.14	15,480.64	-	71,951.78	-	-	71,951.78	70,004.67
335	Dev. Forests&Const	494,731.64	130,682.07	90,535.51	534,878.20	184,787.93	530,395.49	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	27,992.24	1,154,131.35	1,373,086.23	-	-	1,373,086.23	722,868.35
608	Marvin Martin Fund	32,450.93	72,524.84	40,585.69	64,390.08	-	-	64,390.08	50,498.16

3/31/2019

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,397.21	1,070,059.91	1,627,729.98	753,727.14	1,224,660.09	666,990.52	1,311,396.71	976,707.78
131	Zoo	1,202,802.48	1,682,732.73	2,517,588.84	367,946.37	1,885,503.27	1,050,647.16	1,202,802.48	1,444,579.01
132	FP Retire	291,888.79	140,836.42	217,225.02	215,500.19	193,002.58	116,613.98	291,888.79	128,139.30
133	FP Liab	176,371.88	126,369.50	153,149.99	149,591.39	173,962.50	39,850.01	283,703.88	77,361.57
136	FP FISSA	227,783.59	78,016.41	118,752.10	187,047.90	102,650.59	61,914.90	227,783.59	67,053.05
330	Bike Path	92,837.95	1,396.60	-	94,234.55	-	-	94,234.55	4,044.80
331	Golf Corse Imp	184,087.32	18,217.67	12,332.19	189,972.80	-	-	189,972.80	5,742.10
335	Dev. Forests&Const	489,700.96	150,360.90	323,255.69	316,806.17	139,874.10	326,744.31	129,935.96	-
336	LT Spillway&Camp	4,158,149.13	54,570.70	1,588,662.53	2,624,057.30	-	-	2,624,057.30	125,177.82
608	Marvin Martin Fund	70,912.02	77,423.26	92,908.46	55,426.82	-	-	55,426.82	9,897.65

3/31/2020

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	2,795.78	940,000.00	-	42,741.60	900,054.18
131	Zoo	391.98	290,000.00	-	112,612.15	177,779.83
132	FP Retire	190.42	210,000.00	-	-	210,190.42
133	FP Liab	910.83	275,000.00	-	25.00	275,885.83
136	FP FISSA	99.60	216,000.00	-	-	216,099.60
330	Bike Path	111.87	96,000.00	-	725.00	95,386.87
331	Golf Corse Imp	951.78	71,000.00	-	-	71,951.78
335	Dev.-Forest&Const.	820.73	538,000.00	-	3,942.53	534,878.20
336	LT Spillway&Camp	86.23	1,373,000.00	-	-	1,373,086.23
608	Marvin Martin Fund	48.08	73,000.00	-	8,658.00	64,390.08

3/31/2019

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	13,105.48	770,000.00	-	52,366.35	730,739.13
131	Zoo	834.44	461,000.00	-	118,507.48	343,326.96
132	FP Retire	500.19	215,000.00	-	-	215,500.19
133	FP Liab	942.89	199,000.00	-	351.50	199,591.39
136	FP FISSA	47.90	187,000.00	-	-	187,047.90
330	Bike Path	234.55	94,000.00	-	-	94,234.55
331	Golf Corse Imp	741.66	190,000.00	-	768.86	189,972.80
335	Dev.-Forest&Const.	806.17	316,000.00	-	-	316,806.17
336	LT Spillway&Camp	43.39	2,741,000.00	-	116,986.09	2,624,057.30
608	Marvin Martin Fund	576.82	55,000.00	-	150.00	55,426.82

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _March

Forest Preserve District
Rock Island County, Illinois

The month of march was mild weather wise and allowed the crew and I to get the necessary tasks done to prepare for the coming season. Due to recent events the course is unfortunately closed to play and as such we have minimized our seasonal labor force.

Grounds/Building Maintenance performed

- Re-started the irrigat5ion system
- Spiked and aerified all fairways, approaches and traffic areas
- Cleaned up sticks and debris where necessary
- Verti-Drained all putting surfaces
- Raked and edged bunkers
- Rolled and mowed greens
- Cleaned and organized our storage facilities

Equipment repairs and/or project performed

- Prepared all mowing equipment for the upcoming season
- Refurbished and returned our ball washers and yardage plates

Course/General facility conditions- Course is in great condition for this time of year

Incidents- None

Accidents reports- None

Weather conditions- Mild

Park/Capital Improvement Projects- we are just getting started replacing the roof on our snack shack. I have bought materials and will soon be starting a renovation project of our 18th green to improve the playability of the putting surface.

Other misc. notes Upcoming Items— With the weather warming up we are entering into our active season here at the facility! Aerification and spring fertilizing will continue in the coming weeks as we look forward to a great 2020 season.

This report was prepared by: Jay Verstraete **Date: 4/8/20**

Indian Bluff Clubhouse Report – March 2020

March Sales Numbers:	***2020***	***2019***	***2018***
Total 2019 season passes sold:	47	79	56
2018 season passes sold in March:	25	19	21
Rounds played:	262	38	134
Golf Revenue's:	$5841.00	$495.94	$2030.00
Concession's:	$734.40	$144.43	$424.00
Season pass revenue:	$19,715.00	$14,010.00	$13,325.00
ProShop:	$290.82	$149.24	$267.40
Improvement Fund:	$342.25	$30.50	$150.25
Total Revenue for March:	$26,562.02	$14,799.51	$16,046.40

March marked the start of the golf season at Indian Bluff Golf Course. The golf course opened for play on March 7. We had a really good first weekend! On March 12 the Coronavirus changed almost everything. Golf Courses in Illinois were shut down by executive order on March 24. During the stretch we were open, the March weather was very typically up and down. We had some good days and we had some bad days. Once things began to shut down in the state, the interest in golf was very high. The last playable day we were open brought us about 50 players, despite temperatures being in the mid 40s. Along with opening the course we worked on the following items:

- Washing all golf carts
- Constant sanitizing of common touch areas and golf carts
- Moving outdoor furniture from storage to clubhouse deck
- Washing all trash and cigarette receptacles
- General cleaning of clubhouse in preparation of season
- Ordering and stocking clubhouse food and beverage supplies
- Re-stocking pop machines on the golf course
- Began receiving and stocking proshop inventory

Looking ahead to the month of April...the golf course is currently closed due to the coronavirus. All sales have pretty much come to a standstill. The current executive order keeps Illinois golf course closed thru April. In response to the current situation league play has been pushed back to the second week of May, no outings are scheduled before the middle of May so they have yet to be effected. With the lengthy closure of the golf course, we will need to go thru the "opening for the season" procedure all over again once we are clear to open. We are hoping that we can open as scheduled May 1. How operating a golf course is to be done on May 1 remains to be seen. I have several contingency plans in mind, depending on the rules set down once we open the golf course again. Among the ideas:

- One person per cart, tee times spaced 15 minutes apart, and enforced
- Pay online or over phone if needed
- Credit card payment only, take payment outside clubhouse if necessary
- Foam placed in golf cups so ball can not go into the hole
- Rakes and ball washer removed from golf course
- Practice green closed
- Check in no more earlier than 10 minutes before tee time
- No fivesomes allowed
- If outings become effected I am hoping tee time outins with no post outing gathering can work
- Leagues if effected, we will work with leagues to allow them and stay with in CDC guidelines and still play

We will look at the rules for opening once they come down, and make any adjustments needed to allow the golf course open. Jeff and I have looked at prorating pass prices once the golf course is able to open. We are looking at options for those who have already purchased passes, and will be able to make more concrete decisions once we know for sure when we can re-open.

Report to Forest Preserve Committee

Forest Preserve District
Rock Island County, Illinois

Name of Park __Loud Thunder__

For the Month of _March 2020__

Grounds Maintenance performed--_Picked up trash on park, turned water on to white oak campground, removed several hazard trees, ground several stumps on grounds, replaced all site posts and decals that needed replaced, adjusted all docks in the lake that needed attention, and burned over 45 acres of prairie and fallow field in preparation for future prairie plantings._

Building Maintenance projects performed--_Installed compliance signage where applicable, had yearly maintenance done to HVAC at park office, ordered baby changing stations for all restrooms, and fixed several pit toilets that had received vandalism over the winter months._

Equipment repairs and/or project performed--_Preformed annual maintenance to Bobcat T870, staff preform pre and post operational checks to all equipment daily, and cleaned all equipment as needed._

Trails/Course/General facility conditions--_The park as a whole is looking great. The grass has really started to take off in the last few days, and we will be mowing the grounds in the near future. We are seeing far more folks out here at the preserve due to cabin fever. The large majority of the folks are just out to drive through the preserve and see the new improvements. Our improvements are coming along with Valley still working every day that weather allows even through the stay at home order. I am confident that they will hit their substantial completion date of May 15, and I will continue to keep you updated as the project progresses._

Vandalism report--_We have had some minor vehicular vandalism to the Riverview campground area, and most of it will be fixed with some grass seed._

Incidents--_I have no incidents to report for the month of March 2020._

Accidents reports--_I have no accidents to report for the month of March 2020.

Weather conditions--_Weather conditions were cool and dry for the majority of the month of March 2020._

Activities/Events/Outings held at park--_No events were held at Loud Thunder during the month of March. The Loud Thunder 50 race is canceled and the Buckskinners Rendezvous is cancelled due to Covid19. Lake George has been open for two weeks now and with the word getting out that we are open it is seeing a lot of use.

This report was prepared by ___Ben Mills______ **Date**___4/7/2020________________

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of March 2020

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance —Staff started working on cleaning Dorrance in preparation for opening in April. Staff also began cleaning and painting the Dorrance picnic tables. 2 small prescribed burns were conducted at Dorrance totaling 1.5 acres to promote savanna prairie species planted last year by eliminating the heavy leaf litter. The heavy leaf litter can act as a mulch preventing plants from growing. Staff removed 2 trees that fell during wind events off the trail system at Illiniwek.

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

Equipment repairs and/or projects performed— The 1570 front deck mowers had the coolant system flush and valve clearance checked my Holland and Sons. The valve clearance was out of spec on both mowers by .004". That doesn't seem like much but it is a lot when it comes to engine specs. The issue was fixed and both mowers are running excellent. The 2 – F-150's and the F-350 at Illiniwek were cleaned, sanitized, and detailed by staff.

Trails/Course/General facility conditions—Trails continue to be in good shape and have been closed often during the month of March due to wet conditions.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports—No accidents

Weather conditions— Mild

Activities/Events/Outings held at park— On March 7th 42 people attended the sap to syrup presentation at Dorrance. This event was hands on and open to the public that showed the process of collecting sap and boiling the sap down into maple syrup. 2 events sponsored by LL&W were cancelled due to Covid 19.

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

Upcoming Activities – All events and educational outreaches/visits have been cancelled for April. This includes the 16 ecology workshops sponsored by LL&W, Earthweek at Riverdale Elementary, Tails on the Trails at Dorrance, and Career day at Riverdale Senior High.

Misc. – Campground opening has been postponed due to Covid 19. Staff is social/physical distancing and only coming in to work for critical issues as necessary. With the stay at home order in place until April 30th I will only have staff come in to help with mowing grass and as we get closer to campground opening I will need their assistance with turning on water and cleaning campground. Staff will be working alone during this time to try as much as possible to keep a minimum 6' distance between other employees. During this Covid 19 crisis the agreement the district has with SWCD and Ross Smith helping them with education will be suspended until the crisis is over. URICRA has either cancelled the spring soccer, softball, and baseball season or postponed the season. The shower buildings and public restrooms at Illiniwek and Dorrance will remain closed until the social distancing guidelines have been lifted.

This report was prepared by: *Mike Petersen* **Date** *4-01-2020*

Forest preserve committee report for March 2020

4/2/2020

Prepared by Lee Jackson

Collections

- In response to the Covid 19 outbreak we have increased the number of areas where PPE are needed for working.
- Hatched 0.0.2 Smallwood's anoles
- Added 1.1 Crocodile monitors to the Biodiversity hall.
- Eagle owl exhibit has been completed. Arrival of the female eagle owl has been delayed due to the pandemic.
- Binturong exhibit has been completed.
- All enrichment workshop activities have been placed on hold for the foreseeable future. Keepers are still providing enrichment to all animals.
- All scheduled animal transfers have been halted due to Covid -19 situation

Facilities and exhibits

- Painted at the Ed. Center
- Moved big rocks into the new Binturong exhibit with the skid steer.
- Repaired Nutrition center sink.
- Unclogged a drain at mixed primates.
- Poured a 16'x9' concrete pad with 14 pipe bollards.
- Put up shelving in program room.
- Repaired a broken gate at Zebras.
- Hung tool racks in Biodiversity.
- Built and installed shelving at the new Croc Monitor exhibit.
- Had B and B Drain jet out sewer pipe at Nutrition Center.
- Built a Porcupine shelter at the North American Porcupine exhibit.
- Built an elevated house for the Binturong exhibit.
- Repaired and moved the aquarium stand at the Sirens exhibit.
- Completely rebuilt the exhibit for new Croc Monitors, fabricated and installed a pond complete with a bottom fill/drain valve.
- Repaired the Cowfish display.
- Dug out the underground den in the wolf yard and poured a new concrete floor in the middle.
- Repaired a broken rain gutter on the maintenance building.
- Dug a trench for electrical for the new fuel tank pad.
- Built display cases for the gift shop jewelry display.
- Repaired mesh on outdoor cage at programs.
- Did the annual spring safety checks on the playground equipment
- Hung a nesting box in the Pallas cat yard.
- Did the annual spring safety checks and greased the Carousel.
- Put up split rail fencing at new Binturong outdoor exhibit and Eurasian Eagle owl exhibit.

Education

Volunteer

All volunteers have been furloughed until further notice due to the Covid 19 emergency

Ed Department:
All remaining staff are working from home for the foreseeable future.

Education Programs:
Preparations continue for the creation of educational content for the new invertebrate exhibit

Conservation

- Dr. Greg Rasmussen, Painted Dog Research Trust
  - March 13, 9:30am-11am (Augustana) (33 attendees)
  - March 14, 12pm, Lunch & Learn, 6:30pm-8:30pm – Dinner at Zoo
    - 20 attendees at lunch, 20 attendees at dinner
    - Raised $1560 from dinner sales, PDRT item sales
    - Raised $1115 from on-line fundraiser started by guest at dinner

FRONT/BACK GIFT SHOP:

- Seasonal staff employees were working on setting up the gift shop, tagging and organizing both shops for opening. However, at this time we have let the seasonal staff know that we will not be having anyone coming in until further notice. I will continue on, picking up where they had left off.

FRONT/BACK CONCESSIONS:

- On hold

MEMBERSHIP

- We have worked on the new software and now have them available online for the guest to purchase. Also, at this time I have let all membership staff know that we will not be having anyone coming in until further notice. We plan on fulfilling any membership purchases we have.
- We also had to cancel the April 4th Members Only Egg Hunt and sent out an eblast to all the members so they were made aware. We will use whatever items we can for next year's event.
- We have extended any current members expiration date 2 months out from their current expiration date.
- As things progress, we will continue to take a look at other things we might need to tweak in regards to members/memberships.

ZOOSEUM SEASONAL PASS:

- Currently on sale for 2020

CAROUSEL:

- Submitted the carousel permit.
- A contractor repaired the carousel tent.

SCOOTERBUG:

- On hold

PENNY PRESS MACHINES:

- N/A

FACE PAINTER:

- On hold

PHOTOBOOTH:

- On hold

WEBSITE:

- Updating website with new information as things progress. We recently integrated the Online Donation option and have added this to the website in several places.

NEW COMPUTER SOFTWARE:

- We are currently still working on the new software by testing it out, tweaking things as they come up and making it ready to go for when we open. We have recently updated Field Trips, Birthday Parties, Adopts, Memberships and Donations to our website through the new software. Guest will now be able to go to our website and purchase all of these online and not have to go through Paypal. Next on the list is Gift Cards- As soon as we get them in we will have them added to the online purchasing too. We will also be sending out an eblast to everyone so we can spread the word that Gift cards are now available.

HIRING/TRAINING:

- In the month of March, we were able to finish all 4 seasonal orientations before the public health emergency hit.

Misc

- All staff who can, are working from home
- We have decreased the number of part time staff.
- Short and long term planning for the current public health emergency are in progress.
- The Zoo director traveled to Paraguay in March and met with representatives of six NGOs to discuss areas of mutual collaboration.

- The Zoos April 11th opening date has been postponed until further notice.

Monthly Animal Inventory Report
March 2020

Increases in inventory	Quanity	Date	Explanation	Cost
Crocodile Monitor	1.1	19-Mar	loan return	
Simandoa cave roach	0.0.12	5-Mar	purchase	
Madagascar hissing cockroach	0.0.40	10-Mar	purchase	
Gooty sapphire ornamental tarantula	0.0.1	10-Mar	purchase	
Goliath birdeating tarantula	0.0.1	10-Mar	purchase	
Hairy scorpion	0.0.4	10-Mar	purchase	$56
Two-spotted assassin bug	0.0.4	11-Mar	purchase	$75
Smallwood's Anole	0.0.2	22-Mar	hatched	
Crab orb-web weaver	0.0.1	25-Mar	purchase	$25
Banana Slug	0.0.4	27-Mar	purchase	$32
Decreases in inventory	Quanity	Date	Explanation	Cost
Budgerigar	0.0.1	20-Mar	death	
Coconut Crab	0.0.1	5-Mar	death	
Gooty sapphirfe ornamental tarantual	0.0.1	1-Mar	death	
African twig mantis	0.0.1	12-Mar	death	
Two-spotted assassin bug	0.0.1	25-Mar	death	
Red Wolf	0.1	5-Mar	death	
Red-tailed hawk	0.1	25-Mar	death-quality of life	
Eclectus Parrot	1.0	3-Mar	death-quality of life	

Forest Preserve District

Rock Island County

Forest Preserve District
Rock Island County, Illinois

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

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

Notes from the prior Forest Preserve Executive Committee Meeting
Nothing to report at this time.

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

District Finances
The monthly claims & Treasurer's Disbursements are those typical for this time of the year and four claims were flagged for missing receipts which staff are in the process of obtaining for documentation purposes. The District made its cost allocation payment to Rock Island County for the services it provides to the District throughout the year which explains the sizeable Treasurer's Disbursements sum this month. Revenues and general operational expenditures were on par for the month as staff were preparing to open the facilities for their respective seasons earlier in the month of March. The golf course opened for play on March 7 but then was mandated to be closed later in the month due to COVID 19 pandemic. Due to the COVID 19 pandemic, the hiring and use of nearly all temporary staff is now on hold and only critical expenditures are occurring throughout the District to keep cash on hand should this be an extended ordeal in which the District will have to navigate. So, for the most part things went on per usual in terms of finances since facilities were not scheduled to open until April and any play at the golf course in March is a bonus, but come next month, monthly variances to prior year's figures especially in revenues will begin to appear throughout all reports submitted for approval.

Several Transfers of Appropriations were needed in the General and Zoo Fund to cover a miscellaneous variety of over budget items.

Other Business
Staff is requesting your consideration to purchase picnic tables and fire rings for the Loud Thunder Campground Improvement Project in the amount of $75,920.94 from Game Time/Cunningham Recreation through the OMNIA Partners public bid account contract #2017001134. The picnic tables and fire rings are items associated with the OSLAD grant and will need to be in the possession of the District in order to receive the remaining funds due from the OSLAD grant.

Reports

Usually I am reporting and concerned with how the weather this time of the year is impacting operations and revenues and for the most part winter was relatively mild and March had some very promising warmer than average days. As previously noted the golf course opened for business on March 7th. So, at the start of the month it was looking very promising for revenue generation throughout the District come April when the campgrounds and zoo would open, then COVID 19 took hold of our lives a week later. It has been several years since the District has had a good to great April and/or May due to all the precipitation and below average temperatures experienced. The milder weather had staff and I extremely excited to get the typical seasonal operations started. However, throughout the month of March staff began to prepare and implement the fluid recommendations set forth by the US Centers for Disease Control & Prevention, State of Illinois and Rock Island County Health Dept rather that focusing on servicing patrons in the upcoming weeks as the recommendations turn to mandates of closures and implementation of workplace action plan adjustments amongst staff became the priority.

Currently all District services and programs have been halted, the Forest Preserve Office at Loud Thunder has been closed to the public but the parks themselves have remained open for passive recreational use. Quite frankly, they have seen a lot of use. Most staff are reporting to work throughout the District to keep critical operations (animal care, golf course and building and grounds maintenance) maintained for current and future use, but those that can work from home are doing so when practical. Luckily, we are getting to the time of the year that park and golf course staff are performing outside work so physical distancing isn't an issue. At the zoo, masks elimination of volunteers and a mix of action plan measures are being utilized to keep staff and the animals safe. Other priorities beyond staff safety are to generate funds for the animal department so that animal welfare can be consistently provided throughout this COVID 19 situation. Staff have already begun to identify and apply for grants and are seeking donations to keep Niabi's animal welfare at its current level throughout this situation.

Discussion on a fiscal contingency beyond our fund reserve contingencies should the COVID 19 situation continue beyond April has started with the Treasurer, Auditor and President Swanson. The preliminary discussions to evaluate potential borrowing options are due to the District's reliance on earned revenue comprising two-thirds of the Niabi Zoo's budget and slightly more than half of the General Fund's budget. Merely borrowing will not be sufficient to keep the District financially viable, operational and personnel cuts will be needed should the current status quo extend beyond April and into the summer months. Obviously, the District, as well as everyone else is navigating through this uncharted and fluid situation by seeking and exploring all options available to the District that will keep the District financially viable by replacing the District's revenue loss for the upcoming month and possibly beyond.

Staff continue to work on the preliminary permitting and plans to apply for the Boat Area Access Development grant later this summer to replace the existing dock system at the Loud Thunder river access site. Work also continues on the Illinois Public Museum Grant in which the District will seek funding for a new Prairie Dog exhibit at Niabi Zoo. This grant deadline has been extended to May 29th. Bi-State Regional Authority staff will assist District staff with both of the grant applications.

The District's software went live the first week of March, staff encountered several issues and most were quickly rectified while some have taken multiple attempts. Overall the staff should be complimented as well as the Treasurer, Auditor and Rock Island County Information Systems for their efforts.

ZOO CAB AGENDA

The March 16th Zoo CAB meeting was canceled and the next schedule meeting April 20, 2020 at 5:45 PM will most likely be canceled as well.

Union

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

Workers Compensation

Nothing new to present to the Executive Committee at this time.

IMRF

The preliminary rate notice for the District's employer contribution rate for calendar year 2021 was made available on April 1. The preliminary rate set for 2021 is 15.54 percent down from 16.39 percent. The District's FY 2021 budget utilized a rate of 16.00 percent, so any projected surplus in the fiscal year 2021 budget should be used to pay down the District's early retirement incentive (ERI) reserve balance and anything beyond that should be held in the reserves to accommodate any future fluctuations in the IMRF rate from adopted budgets. Last year at this time the District's ERI reserve balance was $414,588.72 and is currently 303,563.23. The preliminary rate notice is included within this report for your review.

Bond Fund Projects

Work continues on the Loud Thunder Campground Improvement project and at this time all utilities have been set and preparations for concrete and asphalt are underway. The contractor has been fully utilizing work days and barring significant weather interruptions is planning on meeting the May 15 substantial completion based on verbal communications as no official revised construction schedule has been provided to staff.

It is recommended that work on the cabin portion of the Loud Thunder Campground Project be temporarily halted due to the COVID 19 situation. Funds dedicated to their construction should be held if an emergency influx of cash is needed in any particular fund of the District.

Items of note for the Current Month

- Continue to review best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts.
- Reviewing the upcoming FY 21 budget for adjustments and beginning to assemble the FY 22 budget, in addition to revising revenues and expenditures for all existing funds taking into account the impact the COVID 19 situation will have on the District.
- Reminder, in lieu of park inspections, the next Forest Preserve Executive Committee will be held at Indian Bluff Golf Course on May 12th at 3:30 PM should Governor Pritzker let the executive orders initiated expire and CDC recommendations for public assembly increase to amounts sufficient to conduct the meeting.
- Usually I make note and hope for warmer & drier weather, but at this time my real desire is to have everyone remain safe and healthy in order to put this COVID 19 in the past and to get back so some normality if there will be such a thing.

Respectfully submitted this 6th day of April, 2020
By
Jeffrey D. Craver

IMRF

Preliminary Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2021

Date April 2020

Employer name ROCK ISLAND CO FOREST PRES DT

Employer No. 03526

The employer rate below is based on a 22 year amortization period for most employers. Overfunded employers will receive a letter outlining options available to accelerate the amortization of their overfunding (which reduces rate) if they so choose.

Your IMRF contribution rates on all earnings paid to IMRF members and employer rate in the 2021 calendar year are as follows:

	IMRF Contributions
	Regular
Member Contributions (tax-deferred)	4.50%
Employer Contributions	
• **Retirement Rate**	
Normal Cost	5.21%
Funding Adjustment <over> under	4.56%
Net Retirement Rate	9.77%
• **Other Program Benefits**	
Death	0.16%
Disability	0.09%
Supplemental Benefit Payment	0.62%
Early Retirement Incentive	4.90%
• **TOTAL EMPLOYER RATE**	15.54%

The Final Notice of IMRF Contribution Rates for Calendar Year 2021 will be posted in November 2020. If you have any questions regarding this preliminary rate notice, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

ROCK ISLAND CO FOREST PRES DT
JEFFREY D. CRAVER, DIRECTOR
19406 LOUD THUNDER RD
ILLINOIS CITY IL 61259-9612