

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 4/14/20 at 3:30 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: 121 581 552 #, when prompted or logging into a device <https://zoom.us/j/121581552> (meeting ID 121 581 552). The Executive Committee meeting will take place, as scheduled, on Tuesday, April 14, 2020, at 3:30 PM. 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 1:00 PM, Tuesday, April 14th.

Roll Call:

Old Business:

[Approval of the Committee minutes from March 10, 2020* pg 2](#)

Old Business Items

Claims:*

[Forest Preserve General Fund claims @ \\$42,741.60 pg 7](#)

[Liability Fund claims @ \\$25.00 pg 32](#)

[Loud Thunder Spillway & Camping claims @ \\$3,942.53 pg 34](#)

[Treasurer's Disbursements @ \\$311,021.08 pg 36](#)

[Niabi Zoo Fund claims @ \\$112,612.15 pg 17](#)

[Bike Path Improvement claims @ \\$725.00 pg 33](#)

[Marvin Martin Fund claims @ \\$8,658.00 pg 35](#)

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

Transfers:

[Consider Transfers of Appropriations in the General Fund & Niabi Zoo Fund* pg 37](#)

Public comment:

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

Other Business:

[Consider bids for fire rings and picnic tables in the amount of \\$75,920.94 for Loud Thunder Campground Improvement Project* pg 38](#)

Other business as needed

Reports:

Review, Discussion and Approval of all routine reports:

[District Budget Performance Report* pg 42](#)

[April Palmer – Auditor's Reports* pg 61](#)

[Ben Mills – Loud Thunder report * pg 70](#)

[Lee Jackson – Niabi Zoo report * pg 72](#)

[Louisa Ewert – Treasurer's Report pg 56](#)

[Jay Verstraete pg 67 & Todd Collins pg 68](#) – Indian Bluff report *

[Mike Petersen - Illiniwek report * pg 71](#)

[Jeff Craver – Director's report* pg 77](#)

* items are in members packets

The next meeting of the Forest Preserve Executive Committee is **tentatively** scheduled for May 12, 2020 at Indian Bluff Golf Course, 6200 78th Avenue, Milan, IL 61264 at 3:30 PM in the golf course clubhouse building.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
MARCH 10, 2020**

PRESENT: Committee members - L. Moreno, K. Swanson, D. Cremeens, A. Normoyle, R. Simmer, K. Maranda, E. Sowards.

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger; Mike Petersen, Illiniwek Ranger; April Palmer, Auditor; Louisa Ewert, Treasurer; Cheryl Jenkins, Treasurer's Office.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 8:05 AM on Tuesday, March 10, 2020, in the Rock Island County Building on the second floor Rock Island, Illinois.

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

MOTION: Mr. Maranda moved to approve the February Committee meeting minutes. Dr. Moreno seconded the motion.

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the Forest Preserve claims and Treasurer's Disbursements in the amount of \$730,016.82.

MOTION: Dr. Simmer moved to approve the claims and Treasurer's Disbursements. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the purchase of a John Deere ProGator 2020A and a 1200 Hydro Rake for Indian Bluff Golf Course in the amount of \$42,289.70.

MOTION: Mr. Maranda moved to approve the purchase of a John Deere ProGator 2020A and a 1200 Hydro Rake for Indian Bluff Golf Course in the amount of \$42,289.70. Mr. Cremeens seconded the motion.

Motion carried.

President Swanson called for a motion to approve the low bid for Audit Services from RSM US LLP.

MOTION: Dr. Simmer moved to approve the low bid for Audit Services from RSM US LLP. Ms. Normoyle seconded the motion.

Mr. Craver stated that the RFP went out in January, and was sent to about fifteen firms in addition to be placed in the newspaper and on the District's website. The District received two proposals. For over fifteen years Carpentier, Mitchel, Goddard and Associates have done the audit. Every few years the District sends out requests for proposals, and Carpentier has come back with the low bid. This year RSM US LLP, who have done the County's audit for the past several years, is the low bid. Ms. Palmer has worked closely with both firms over her career. Staff is very comfortable with both firms, and is recommending the low bid from RSM.

Ms. Normoyle stated that it was also best practices to change firms every so often in order to get a fresh set of eyes.

Ms. Palmer stated that it was, and that, having worked with both firms in the past, there was no reason not to go with the lower bid and save on expenses.

Motion carried.

Mr. Craver reminded the Committee that the month of April begins the four-month stretch of holding meetings in the afternoon at the preserves. Next month the meeting will be held at Niabi Zoo at 3:30pm. May will be at Indian Bluff. June will be held at Illiniwek, and July will be at Loud Thunder. In August the meetings will revert to the County Building at 8:00am.

President Swanson asked Ms. Ewert if there was anything she would like to bring attention to from the report.

Ms. Ewert stated that the Federal Reserve met and lowered interest rates, which will affect the interest earned on the District's investments.

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

Ms. Palmer drew attention to the Fund Balance Report, stating that most look very good. The exception being Niabi Zoo. The zoo is typically of concern at this time of year as they are not open and taking in much in the way of revenues. In recent years past Niabi has consistently out spent their revenues, and the fund balance is notably lower. There will be a better picture of that next month as the cost study payment came out a month earlier than last year. There is also the POS system that the District has purchased which is a greater expense this year than in years past. Even taking those things into account, if this spending continues to trend the way it has been, Niabi will need a cash loan. There will definitely be problems next winter as the problem expounds. Am happy to answer any questions.

President Swanson stated that the Committee has been having some concerns in seeing these trends, but Mr. Craver has been trying to work with Mr. Jackson to identify some ways to address that trend.

Mr. Craver stated that the zoo is looking to begin seeking funds from the community even before the Foundation is officially started. Will also be working with staff to go over the remaining budget, and coming up with a realistic three to five-year goal. Have been waiting until April first to see what the District's IMRF statement is going to be. From there will hopefully be able to make a shift in some of the District's levy allocations for the upcoming years. That way the District can save some money and keep the tax levy relatively flat. Hopefully the weather and the coronavirus will not greatly affect the attendance at any of the facilities as people may wish to avoid crowded venues. There is excitement about the invertebrate exhibit. Also, the eagle owl and the binturong exhibits, and the finch fox and colobus births. Those have had a very positive response from the general public.

President Swanson encouraged the Committee members to go out and be ambassadors for Niabi. The opening is Easter weekend, April eleventh, and it's important that we all do our part to reach out to people and garner support for Niabi.

Ms. Normoyle asked what the money had been put towards. Ms. Palmer mentioned a few things that would account for some, but was the rest just the small repairs that we've been seeing?

President Swanson stated that was correct.

Ms. Palmer briefly went through how she looks at past and present trends to see what concerns may come up in the future.

President Swanson asked Mr. Craver if there was anything to bring attention to in the Indian Bluff reports.

Mr. Craver stated that the course had been able to open a few times already. There have already been one hundred sixty rounds played over the weekend. It's always nice to see an early start to the season to help bring in revenue. The playground at Indian Bluff will be removed due to safety concerns and non-use. Have been working with Mr. Verstraete on ideas of how to utilize that area going forward.

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

Mr. Petersen stated that staff is finishing up winter projects and getting ready for camping season to open. There are already sixteen scheduled dates for education outreach. Arbor Day, which is during Earth Week, staff will be planting trees.

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

Mr. Mills stated that staff has also been finishing up winter projects and preparing for the opening of the camping season. Reservations are already being made. The bee hives that were purchased with donated funds have been assembled, painted, and are ready to be

placed in prairies. Those hives will likely be placed at the Marvin Martin Conservation Area, where it will not endanger patrons of the preserve. Construction on the new Deer Haven sites is going well. The water has been completed, and the electrical should be completed soon.

President Swanson stated that the Committee should have received an email yesterday from a group stating that they didn't like ZAA, they preferred AZA. The District has been very vocal in the intent to gain reaccreditation with the AZA, and have come very close to that goal. What this group in Chicago doesn't seem to understand is that this facility needs to do a lot to increase public engagement. That means that every time Niabi, or the District in general, has a win, we are going to celebrate it. I made a response to that gentlemen. Due to not wanting to worry about FOIA and OMA, I only included a few people in the reply instead of doing a "reply all." Want to encourage Mr. Jackson and Mr. Craver in sending something conveying the same message, so that it goes to all the Commissioners. Are there any questions regarding the communication from the Chicago group?

Dr. Simmer stated that he had been rather upset in reading the letter. Niabi has had AZA accreditation, and it's close to ninety percent in getting it back. To lump Niabi in with that was uncalled for.

President Swanson directed Mr. Craver to send something out to the Commission that put the criticism in context.

Mr. Craver stated that he would.

Ms. Normoyle stated that the letter compared Niabi to private and for-profit entities. That's trying to compare two different classifications.

The Committee moved on to going through the Niabi report.

Mr. Craver stated that, with regards to the expenses that we're seeing, many of the repairs are due to the fact that Niabi is dealing with many aging infrastructures and equipment. Trying to balance maintaining the old infrastructure and bringing in new things to see at Niabi is rather difficult, and staff is doing what they can.

President Swanson asked Mr. Craver if there was anything from his report that he wanted to bring attention to.

Mr. Craver stated that he'd been working with Mr. Mills on the cabin structures. Currently trying to get the sprinkler setup from the sprinkler company so the architect firm can finalize plans so the District can get started on the process of building the cabins. Several attempts have been made to contact the sprinkler firm, and as yet the District has not received anything. The new POS system is taking a lot of time from staff to do training and work out the kinks in the system before the District hits its busy season.

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

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

Motion carried.

Adjourned the meeting at 8:55 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



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	EHF 0220 FP	retiree insurance	Open		03/19/2020	03/19/2020	03/19/2020			323.90
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0120 FP	Hays EHB January 2020	Open		03/31/2020	03/31/2020	03/31/2020			323.90
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 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
										<u>\$971.70</u>
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										Object detail 521.00 - Office Supplies Totals
										Invoice Transactions 1
107762 - SHI INTERNATIONAL CORP	B11463497	Switches for VSI project	Open		03/19/2020	03/19/2020	03/19/2020			<u>\$101.38</u>
Object detail 524.00 - Small Tools & Equip under \$1,000										155.96
Object detail 631.00 - Professional Services										Invoice Transactions 1
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			<u>\$155.96</u>
Object detail 524.00 - Small Tools & Equip under \$1,000										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										Object detail 631.00 - Professional Services Totals
										Invoice Transactions 3
104365 - EWERT-TREAS GENERAL FUND	VER02-2020 FP	0012571632CP	Open		03/23/2020	03/23/2020	03/23/2020			<u>\$6,738.09</u>
104365 - EWERT-TREAS GENERAL FUND	PO-20-02	postage	Open		03/23/2020	03/23/2020	03/23/2020			56.22
103672 - US CELLULAR	0362254837	account # 851241037 3/10/20-4/9/20	Open		03/26/2020	03/26/2020	03/26/2020			13.21
Object detail 632.00 - Communications										193.64
Object detail 633.00 - Travel										Invoice Transactions 3
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			<u>\$263.07</u>
Object detail 633.00 - Travel										18.68
Object detail 633.00 - Travel										Object detail 633.00 - Travel Totals
										Invoice Transactions 1
										<u>\$18.68</u>

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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 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	38799-1	progress salute to business - advertising	Open		03/19/2020	03/19/2020	03/19/2020			230.00
Object detail 634.00 - Publishing Totals										\$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	Invoice Transactions 1		7.20
Object detail 635.00 - Printing & Duplicating Totals										\$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	Invoice Transactions 1		1,800.00
Object detail 642.00 - Dues & memberships Totals										\$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	Invoice Transactions 1		2,350.00
Object detail 644.00 - Outside Contractual Totals										93.87
107335 - EWERT-TREAS MPS	MPS MAR 2020 FP	0012510644	Open		03/23/2020	03/23/2020	03/23/2020	Invoice Transactions 2		\$2,443.87
Object detail 644.00 - Outside Contractual Totals										\$12,729.95
Sub Department 90 - Illiniwek										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0220 IL	retiree insurance	Open		03/17/2020	03/17/2020	03/17/2020	Invoice Transactions 17		1,435.00
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 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	EHF 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										\$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 - MADIACOM 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
Invoice Transactions 4										\$588.49
Object detail 632.00 - Communications Totals										
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										
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



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

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

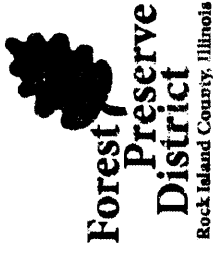
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
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
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
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
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 91 - Loud Thunder				Invoice Transactions	28	\$5,746.67
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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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 (FORMER 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	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	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	06370 0220 LT	06370-64013; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.39
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06580 0220 LT	06580-64014; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			26.23
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06790 0220 LT	06790-64015; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			43.64
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	07000 0220 LT	07000-64014; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.39
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08311 0220 LT	08311-02102; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			141.33
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08430 0220 LT	08430-13166; 2/7/10 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.39
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	11071 0220 LT	11071-35040; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.39
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	28931 0220 LT	28931-44005; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			137.81
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	30631 0220 LT	30631-69008; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			29.85
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	40591 0220 LT	40591-52004; 2/7/20 - 3/10/20	Open		03/23/2020	03/23/2020	03/23/2020			25.39
HATHAWAY ENERGY										
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	Campfire;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 92 - Indian Bluff										
Object detail 413.00 - Employee Health Benefits										
104358 - EWBERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0220 IB	retiree insurance	Open		03/18/2020	03/18/2020	03/18/2020	Invoice Transactions 43		\$9,718.27
104358 - EWBERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0120 IB	Wells EHB January 2020	Open		03/31/2020	03/31/2020	03/31/2020			1,492.60
104358 - EWBERT-TREAS EMPLOYEE HEALTH BENEFIT	EBH 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								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 522.00 - Operating Supplies								Invoice Transactions 2		\$96.71
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								Invoice Transactions 4		\$1,982.08
104890 - FIRST MIDWEST BANK	908736511	Achshmet;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								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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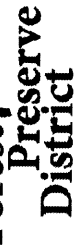
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
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
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										Invoice Transactions 1
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 - Training & Education										Invoice Transactions 2
104890 - FIRST MIDWEST BANK	MY1667407	NWJGCSA; 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
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-RUIB-0020 - Holiday Special Social Push	Open		03/26/2020	03/26/2020	03/26/2020			274.38
107734 - MINDFIRE COMMUNICATIONS	14295	20-RUIB-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
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0320	83848900300000262 3/1/20-3/29/20	Open		03/18/2020	03/18/2020	03/18/2020			394.78
Object detail 632.00 - Communications										Invoice Transactions 6
Object detail 631.00 - Professional Services Totals										Invoice Transactions 6
Object detail 631.00 - Professional Services Totals										\$1,560.14



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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	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	11370 0220 IB	11370-68017; 2/4/20 - 3/5/20	Open		03/17/2020	03/17/2020	03/17/2020			5.55
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	78770 0220 IB	78770-65011; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			34.54
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	78980 0220 IB	78980-65012; 1/30/20 - 3/20/20	Open		03/17/2020	03/17/2020	03/17/2020			26.65
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79190 0220 IB	79190-65010; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			430.62
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79400 0120	79400-65012; 12/30/19 - 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			(131.05)
HATHAWAY ENERGY	IBcor	corrected bill								
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	79400 0220 IB	79400-65012; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			411.51
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	79610 0220 IB	79610-65020; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			25.52
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	80240 0220 IB	80240-65016; 1/30/20 - 3/2/20	Open		03/17/2020	03/17/2020	03/17/2020			25.79
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services										\$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 642.00 - Dues & memberships										\$77.50
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 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										\$170.18



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Vendor									
Eund 120		Forecast Payments							

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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 522.00 - Operating Supplies										\$209.00
104890 - FIRST MIDWEST BANK	645232	HyVee; event supplies; 2/14/20; 45272242	Open		03/18/2020	03/18/2020	03/18/2020	Invoice Transactions 1		7.71
Object detail 631.00 - Professional Services										\$7.71
104890 - FIRST MIDWEST BANK	321297	Volgistics; volunteer database; 3/6/20; 45272242	Open		03/18/2020	03/18/2020	03/18/2020	Invoice Transactions 1		45.00
Object detail 632.00 - Communications										\$45.00
104365 - EWERT-TREAS GENERAL FUND	VER02-2020 NZ 0012571632CP		Open		03/23/2020	03/23/2020	03/23/2020	Invoice Transactions 1		79.66
Object detail 414.00 - Uniform/Clothing										\$79.66
Sub Department 08 - FP Zoo Animal Care & Enrichment										\$341.37
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 522.00 - Operating Supplies										\$159.50
107372 - KISTLER PRAIRIE MILL INC	214119	animal diet	Open		03/11/2020	03/11/2020	03/11/2020	Invoice Transactions 1		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; 45273687	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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Forest Preserve District Rock Island County, Illinois										
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	6990629715061 7	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; supreme; 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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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;	Open		03/20/2020	03/20/2020	03/20/2020			233.52
104890 - FIRST MIDWEST BANK	104740708	45235389 Timberline; night crawlers; 3/4/20;	Open		03/20/2020	03/20/2020	03/20/2020			28.79
104890 - FIRST MIDWEST BANK	603668	45235389 Top Hat Cricket Farm; crickets; 2/25/20;	Open		03/20/2020	03/20/2020	03/20/2020			233.45
104890 - FIRST MIDWEST BANK	660003	45235389 Top Hat Cricket Farm; crickets; 2/20/20;	Open		03/20/2020	03/20/2020	03/20/2020			137.95
104890 - FIRST MIDWEST BANK	104729449	45235389 Timberline; night crawlers; 2/19/20;	Open		03/20/2020	03/20/2020	03/20/2020			28.79
104890 - FIRST MIDWEST BANK	6227449	45235389 Amazon enrichment rope supplies; 2/13/20;	Open		03/20/2020	03/20/2020	03/20/2020			257.64
104890 - FIRST MIDWEST BANK	680833-2020	45267036 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;	Open		03/20/2020	03/20/2020	03/20/2020			266.99
104890 - FIRST MIDWEST BANK	630213	45296233 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;	Open		03/20/2020	03/20/2020	03/20/2020			121.89
104890 - FIRST MIDWEST BANK	604962	45296233 Top Hat Cricket Farm; crickets; 2/11/20;	Open		03/20/2020	03/20/2020	03/20/2020			233.49
102317 - JOHNSON DISTRIBUTING	7274909	45296233 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 523.00 - Repair/Maintenance Supplies										\$23,307.47
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	Open		03/11/2020	03/11/2020	03/11/2020			476.34
102792 - MENARDS INC	54128	remodel	Open		03/11/2020	03/11/2020	03/11/2020			41.18
102792 - MENARDS INC	54097	north american porcupine-exhibit remodel	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	Testes; invert supplies-backdrop; 3/10/20; 45296233	Open		03/20/2020	03/20/2020	03/20/2020			49.59
102792 - MENARDS INC	54909	bintrung exhibit supplies	Open		03/20/2020	03/20/2020	03/20/2020			73.50
102792 - MENARDS INC	54810	bintrung 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
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
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 630.00 - Training & Education										\$538.94
104890 - FIRST MIDWEST BANK	1066859	Blank Park Zoo; keeper workshop; 3/7/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020	Invoice Transactions 4		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 631.00 - Professional Services										\$539.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	531730	February vet services	Open		03/11/2020	03/11/2020	03/11/2020	Invoice Transactions 2		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 632.00 - Communications										\$16,131.05
104365 - EWERT-TREAS GENERAL FUND	VER02-2020 NZ	0012571632CP	Open		03/23/2020	03/23/2020	03/23/2020	Invoice Transactions 5		27.97
Object detail 632.00 - Communications										\$27.97
Object detail 632.00 - Communications										\$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	k358H	United; AZA Conference-flight; 3/12/20; 45273687	Open		03/20/2020	03/20/2020	03/20/2020			425.40
104890 - FIRST MIDWEST BANK	k358H-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 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	Invoice Transactions	16	\$2,045.20
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	Invoice Transactions	1	100.00
Object detail 766.00 - Mach & Equipment \$1,000-\$4,999										
102792 - MENARDS INC	54995	bingurong, shop supplies, biod	Open		03/26/2020	03/26/2020	03/26/2020	Invoice Transactions	1	\$1,439.74
Object detail 766.00 - Building Remodeling over \$5,000										
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	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	Invoice Transactions	1	\$505.00
104890 - FIRST MIDWEST BANK	CC628595-R	Barcodes; tax refund; 3/12/20; 45254877	Open		03/18/2020	03/18/2020	03/18/2020	Invoice Transactions	1	1,182.50
104890 - FIRST MIDWEST BANK	CC6279681	Barcode; inventory labels; 3/10/20; 45254877	Open		03/18/2020	03/18/2020	03/18/2020	Invoice Transactions	126	(24.60)
104890 - FIRST MIDWEST BANK	10070	Viscomm; gift shop merchandise; 2/19/20; 45254877	Open		03/18/2020	03/18/2020	03/18/2020	Invoice Transactions	1	264.61
104890 - FIRST MIDWEST BANK			Open		03/18/2020	03/18/2020	03/18/2020	Invoice Transactions	1	2,266.38



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Fund 131 - NASH 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	511179375	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
Object detail 526.00 - Food Purchases										\$15,153.05
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 631.00 - Professional Services										\$89.16
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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Invoice Due Date Range 03/01/20 - 03/31/20

Forest Preserve District
Rock Island County, Illinois

[illegible]



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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 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	EHF 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
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
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 vacuum filters	Open		03/11/2020	03/11/2020	03/11/2020			50.12
102792 - MENARDS INC	53279	shop supplies, binturong, croc monitor, b. camel	Open		03/11/2020	03/11/2020	03/11/2020			8.79
102792 - MENARDS INC	53625	chlorine	Open		03/15/2020	03/15/2020	03/15/2020			38.98
107836 - HAWKINS INC	4674651	shop supplies-wood bundle	Open		03/15/2020	03/15/2020	03/15/2020			166.50
102592 - LOWE'S HOME CENTERS	03064	fuel tank supplies,shop supplies	Open		03/15/2020	03/15/2020	03/15/2020			14.71
102792 - MENARDS INC	54407	train parts-toggle switch	Open		03/17/2020	03/17/2020	03/17/2020			40.76
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV078651	shop supplies-steel chain	Open		03/17/2020	03/17/2020	03/17/2020			5.89
102592 - LOWE'S HOME CENTERS	03538	Amazon; shop supplies; 3/4/20; 45267036	Open		03/20/2020	03/20/2020	03/20/2020			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	Open		03/20/2020	03/20/2020	03/20/2020			83.76
104890 - FIRST MIDWEST BANK	1041047	45267036	Open		03/20/2020	03/20/2020	03/20/2020			86.45
101636 - GREAT WESTERN SUPPLY CO	145465	Amazon; utility cart; 2/24/20; 45242013	Open		03/20/2020	03/20/2020	03/20/2020			1,254.58
88		hand soap, bowl cleaner, liners	Open		03/20/2020	03/20/2020	03/20/2020			



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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 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, birod	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-switch	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, birod	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
180735 - 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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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 131 - Nisabi 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
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										Invoice Transactions 1
Object detail 632.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04770 0220 NZ	04770-37026; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			842.28
HATHAWAY ENERGY		- 3/02/20								
107765 - MIDAMERICAN / BERKSHIRE	21330 0220 NZ	21330-50008; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			93.75
HATHAWAY ENERGY		- 3/2/20								
107765 - MIDAMERICAN / BERKSHIRE	24331 0220 NZ	24331-65004; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			490.35
HATHAWAY ENERGY		- 3/2/20								
107765 - MIDAMERICAN / BERKSHIRE	31171 0220 NZ	31171-54004; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			54.50
HATHAWAY ENERGY		- 3/2/20								
107765 - MIDAMERICAN / BERKSHIRE	37031 0220 NZ	37031-14001; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			149.75
HATHAWAY ENERGY		- 3/2/20								
107765 - MIDAMERICAN / BERKSHIRE	37550 0220 NZ	37550-85009; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			369.07
HATHAWAY ENERGY		- 3/2/20								
107765 - MIDAMERICAN / BERKSHIRE	40381 0220 NZ	40381-13004; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			514.31
HATHAWAY ENERGY		- 3/2/20								
107765 - MIDAMERICAN / BERKSHIRE	41830 0220 NZ	41830-68008; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			103.65
HATHAWAY ENERGY		- 3/2/20								
107765 - MIDAMERICAN / BERKSHIRE	72720 0220 NZ	72720-63016; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			25.39
HATHAWAY ENERGY		- 3/2/20								
107765 - MIDAMERICAN / BERKSHIRE	72930 0220 NZ	72930-63017; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			623.09
HATHAWAY ENERGY		- 3/2/20								
107765 - MIDAMERICAN / BERKSHIRE	73560 0220 NZ	73560-63017; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			158.68
HATHAWAY ENERGY		- 3/2/20								
107765 - MIDAMERICAN / BERKSHIRE	73770 0220 NZ	73770-63018; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			783.41
HATHAWAY ENERGY		- 3/2/20								
107765 - MIDAMERICAN / BERKSHIRE	74190 0220 NZ	74190-63017; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			106.93
HATHAWAY ENERGY		- 3/2/20								
107765 - MIDAMERICAN / BERKSHIRE	74400 0220 NZ	74400-63019; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			462.60
HATHAWAY ENERGY		- 3/2/20								
107765 - MIDAMERICAN / BERKSHIRE	74610 0220 NZ	74610-63010; 1/30/20	Open		03/17/2020	03/17/2020	03/17/2020			1,867.62
HATHAWAY ENERGY		- 3/2/20								



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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 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
Fund 131 - Niabi Zoo Totals										Invoice Transactions 234
										\$112,612.15



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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 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 636.00 - Insurance	03202020TB-BP	TB Testing	Open		03/26/2020	03/26/2020	03/26/2020			25.00
103299 - RI COUNTY HEALTH DEPT					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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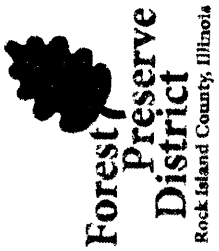
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 330 - F.P. Capt. Proj. Bike Pat										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
107906 - JOHN R NELSON DBA NELSONS	413934	Tree service on Bike Path	Open		03/31/2020	03/31/2020	03/31/2020			725.00
TREE SERVICE										
		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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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
Department 32 - Forest Preserve Totals										Invoice Transactions 12
Fund 335 - Develop-Forests & Construct Impr Totals										Invoice Transactions 12
										\$3,942.53
										\$3,942.53
										\$3,942.53



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

* = Prior Fiscal Year Activity

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.

APPROPRIATION NUMBER36

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

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
PO Box 240981
Charlotte, NC 28224
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704.525.7356 FAX

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

Loud Thunder Forest Preserve-Updated

BILLING INFORMATION:

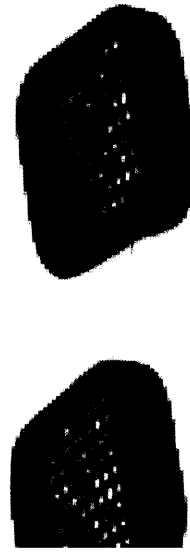
Bill to: _____
Contact: _____
Address: _____
Address: _____
City, State: _____ Zip: _____
Tel: _____ Fax: _____
E-mail: _____

SHIPPING INFORMATION (IF DIFFERENT FROM ABOVE):

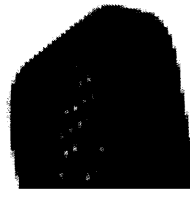
Ship to: _____
Contact: _____
Address: _____
Address: _____
City, State: _____ Zip: _____
Tel: _____ Fax: _____
E-mail: _____

PLASTIC

STANDARD POWDER COAT COLORS



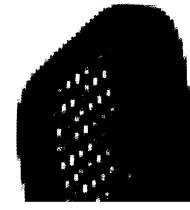
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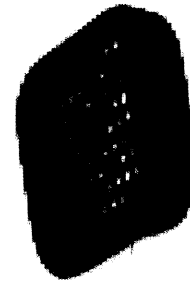
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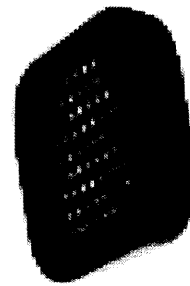
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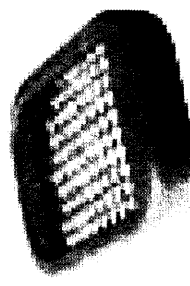
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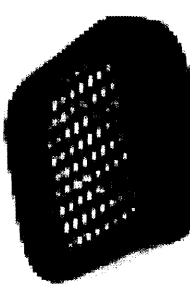
BLACK



RED



RED



BLACK

STANDARD

POWDER COAT COLORS



BLACK



YELLOW



ULTRA BLUE



BLACK



BLACK



BLACK



RED



SPRING GREEN



ULTRA BLUE



BLACK



BLACK



ORANGE



GREEN



BLUE



BROWN



BLACK



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
Department 35 - Grants										
334.70	State grants - culture&recreation	.00	400,000.00	400,000.00	.00	.00	200,000.00	200,000.00	50	.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
Sub Department 35 - Grants Totals		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	50%	\$1,000.00
Department 90 - Illiniwek										
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	145,000.00	.00	145,000.00	.00	.00	87,321.07	57,678.93	60	90,506.88
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	280.00	20.00	93	.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	45.00	(45.00)	+++	80.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,490.00	1,010.00	60	1,925.00
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
Department 91 - Loud Thunder										
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
Department 92 - Indian Bluff										
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



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										
Salaries and wages										
411.00	Seasonal Salaries & Wages	242,034.00	.00	242,034.00	18,755.12	.00	175,192.93	66,841.07	72	170,627.74
411.10	Overtime	54,579.00	(1,000.00)	53,579.00	.00	.00	24,081.03	29,497.97	45	22,102.19
412.00	Seasonal overtime	2,000.00	.00	2,000.00	259.38	.00	1,254.78	745.22	63	17.29
412.10	Employee Health Benefits	.00	1,000.00	1,000.00	.00	.00	290.06	709.94	29	484.88
413.00	Uniform/Clothing	57,289.00	.00	57,289.00	4,786.50	.00	39,551.15	17,737.85	69	40,501.57
414.00	Office Supplies	2,000.00	.00	2,000.00	.00	.00	350.50	1,649.50	18	554.30
521.00	Operating Supplies	35.00	10.00	45.00	.00	.00	43.41	1.59	96	14.21
522.00	Boat rental 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		9,000.00	.00	9,000.00	.00	.00	1,031.18	7,968.82	11	668.44



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 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
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 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										
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
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
EXPENSE TOTALS		\$0.00	(\$57,080.00)	(\$57,080.00)	(\$116,849.99)	\$0.00	(\$492,632.93)	\$435,552.93		(\$557,670.07)



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	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



Budget Performance Report

Fiscal Year to Date 03/31/20
Exclude Rolling Account

Account	Account Description	Fund	131 - Niabi Zoo	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
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
Department 08 - FP Zoo Animal Care & Enrichment												
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



Budget Performance Report

Fiscal Year to Date 03/27/20
Exclude Refill Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
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
522.6S	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	(.09)	100	2,636.43
635.00	Printing & Duplicating	7,063.00	4,155.00	11,218.00	.00	.00	11,218.09	.00	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



**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 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	\$4,146.10	\$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



Budget Performance Report

Fiscal Year to Date 03/31/20
Exclude Rollup Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire REVENUE	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)
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	Collector's 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
EXPENSE			\$301,915.00	\$0.00	\$301,915.00	\$1,510.42	\$0.00	\$121,893.88	\$180,021.12	40%		\$140,836.42
Fund 132 - Forest Preserve Retire REVENUE	Fund 132 - Forest Preserve Retire Totals		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												
413.20	IMRF		\$301,915.00	\$0.00	\$301,915.00	\$22,465.99	\$0.00	\$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			\$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 REVENUE	Fund 132 - Forest Preserve Retire Totals		301,915.00	.00	301,915.00	1,510.42	.00	121,893.88	180,021.12	40%		140,836.42
Department 32 - Forest Preserve												
413.20	IMRF		\$301,915.00	\$0.00	\$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	.00	203,620.44	98,294.56	67%		217,225.02
EXPENSE			\$301,915.00	\$0.00	\$301,915.00	\$22,465.99	.00	203,620.44	98,294.56	67%		217,225.02
Fund 133 - Forest Preserve Liab Ins REVENUE	Fund 133 - Forest Preserve Liab Ins Totals		\$0.00	\$0.00	\$0.00	(\$20,955.57)	\$0.00	(\$81,726.56)	\$81,726.56			(\$76,388.60)
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	Collector's 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
EXPENSE			\$276,280.00	\$0.00	\$276,280.00	\$1,467.70	\$0.00	\$111,458.55	\$164,821.45	40%		\$126,369.50
Fund 133 - Forest Preserve Liab Ins REVENUE	Fund 133 - Forest Preserve Liab Ins Totals		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												
636.00	Insurance		\$180,000.00	\$45,000.00	\$225,000.00	\$282.96	\$0.00	\$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			\$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 REVENUE	Fund 133 - Forest Preserve Liab Ins Totals		276,280.00	.00	276,280.00	1,467.70	.00	111,458.55	164,821.45	40%		126,369.50
Department 32 - Forest Preserve												
636.00	Insurance		\$276,280.00	\$0.00	\$276,280.00	\$1,467.70	.00	111,458.55	164,821.45	40%		126,369.50
Department 32 - Forest Preserve Totals			\$276,280.00	\$0.00	\$276,280.00	\$1,467.70	.00	111,458.55	164,821.45	40%		126,369.50
EXPENSE			\$276,280.00	\$0.00	\$276,280.00	\$1,467.70	.00	111,458.55	164,821.45	40%		126,369.50
Fund 133 - Forest Preserve Liab Ins REVENUE	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)
Department 32 - Forest Preserve												
636.00	Insurance		\$96,280.00	(\$45,000.00)	\$51,280.00	\$1,184.74	\$0.00	(\$78,714.09)	\$129,994.09			(\$26,780.49)
Department 32 - Forest Preserve Totals			\$96,280.00	(\$45,000.00)	\$51,280.00	\$1,184.74	\$0.00	(\$78,714.09)	\$129,994.09			(\$26,780.49)
EXPENSE			\$96,280.00	(\$45,000.00)	\$51,280.00	\$1,184.74	\$0.00	(\$78,714.09)	\$129,994.09			(\$26,780.49)



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 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										
FICA/Medicare										
413.10		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										
Investment earnings										
361.10		.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										
Professional Services										
631.00		.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										
Indian Bluff golf fees										
343.03		.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



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 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 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 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



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										
Investment earnings										
361.10		.00	.00	.00	2,296.09	.00	27,992.24	(27,992.24)	+++	54,570.70
EXPENSE		\$0.00	\$0.00	\$0.00	\$2,296.09	\$0.00	\$27,992.24	(\$27,992.24)	+++	\$54,570.70
Fund 336 - Loud Thunder Spillway & Camping		\$0.00	\$0.00	\$0.00	\$2,296.09	\$0.00	\$27,992.24	(\$27,992.24)	+++	\$54,570.70
Department 32 - Forest Preserve										
Professional Services										
631.00		.00	.00	.00	.00	.00	475.00	(475.00)	+++	2,125.00
634.00		.00	.00	.00	.00	.00	.00	.00	+++	187.86
765.00		.00	.00	.00	.00	.00	156,641.35	(156,641.35)	+++	1,444,672.53
767.00		.00	.00	.00	305,100.00	.00	919,713.75	(919,713.75)	+++	64,375.89
872.00		.00	.00	.00	.00	.00	77,301.25	(77,301.25)	+++	77,301.25
Fund 336 - Loud Thunder Spillway & Camping		\$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										
REVENUE TOTALS										
Fund 336 - Loud Thunder Spillway & Camping		.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		\$0.00	\$0.00	\$0.00	(\$302,803.91)	\$0.00	(\$1,126,139.11)	\$1,126,139.11		(\$1,554,091.83)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings										
361.10		.00	.00	.00	.00	.00	124.84	(124.84)	+++	245.26
364.10		.00	.00	.00	.00	.00	.00	.00	+++	77,178.00
364.20		.00	.00	.00	72,400.00	.00	72,400.00	(72,400.00)	+++	.00
Fund 608 - Marvin Martin Fund		\$0.00	\$0.00	\$0.00	\$72,400.00	\$0.00	\$72,524.84	(\$72,524.84)	+++	\$77,423.26
EXPENSE		\$0.00	\$0.00	\$0.00	\$72,400.00	\$0.00	\$72,524.84	(\$72,524.84)	+++	\$77,423.26
Department 32 - Forest Preserve										
Repair/Maintenance Supplies										
523.00		.00	.00	.00	.00	.00	.00	.00	+++	3,067.31
761.00		.00	.00	.00	.00	.00	.00	.00	+++	5,078.00
763.00		.00	.00	.00	.00	.00	.00	.00	+++	16,394.00
763.00		.00	.00	.00	.00	.00	.00	.00	+++	2,319.01
767.00		.00	.00	.00	8,658.00	.00	9,756.19	(9,756.19)	+++	.00
768.00		.00	.00	.00	.00	.00	30,829.50	(30,829.50)	+++	66,050.14

Budget Performance Report

Fiscal Year to Date 03/31/20
Exclude Pothole Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Department 32 - Forest Preserve										
Fund 608 - Marvin Martin Fund										
EXPENSE										
	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	.00	.00	.00	72,400.00	.00	72,524.84	(72,524.84)	+++	77,423.26
	REVENUE TOTALS	.00	.00	.00	8,658.00	.00	40,585.69	(40,585.69)	+++	92,908.46
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$63,742.00	\$0.00	\$31,939.15	(\$31,939.15)	+++	(\$15,485.20)
Grand Totals										
	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
	REVENUE 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
	EXPENSE 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**

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MARCH, 2020

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FP-CROSS FUND REPORT - CASH POSITION

Includes Checkbook & Investment balances by Fund

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

on Investments by Fund

1



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
<i>Prior year</i> interest for March, 2019	\$ 11,624.00

Current year accrual ending March 31 st , 2020	\$ 75,332.00
<i>Prior year</i> accrual ending March 31 st , 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
County Treasurer

LE/mc

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

user: Louisa Ewert

Pages 1 of 1

Thursday, April 9, 2020

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				\$6,243.64
INTEREST EARNED IN MARCH, 2020				

\$75,331.42

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

Pages 1 of 1

Thursday, April 9, 2020

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Rock Island County Forest Preserve Funds Trial Balance Checks													3/31/2019
													Should Be
													25%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ's (36.26)	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	952,386.89	-		-	-	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							
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**



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 irrigation 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

<u>March Sales Numbers:</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
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 outings 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

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



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 by 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, Trails 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	Quantity	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	Quantity	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



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.

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

Forest Preserve District

Rock Island County



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 than 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

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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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 scheduled 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.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Rock Island County



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

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



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