



I. Roll Call:

II. Old Business:

[Executive Committee and Appropriations Public Hearing minutes from September 13, 2022* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$41,096.54 pg 9](#)

[Liability Fund claims @ \\$185.00 pg 33](#)

[Treasurer's Disbursements @ \\$15,504.30 pg 35](#)

[Niabi Zoo Fund claims @ \\$128,319.90 pg 19](#)

[Marvin Martin Fund claims @ \\$16,900.00 pg 34](#)

Claims and Treasurer's Disbursements totaling \$202,005.74

IV. Transfers:

No Transfers of Appropriation to be considered this month

V. Resolutions:

[Resolution regarding FY23 Illiniwek Recreation Trail Grant Appropriations* pg 36](#)

[Resolution regarding FY23 Niabi Zoo Prairie Dog Grant Appropriations* pg 37](#)

VI. Ordinances:

[Consider approval of the 2022 Levy Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund* pg 39](#)

VII. Public comment:

VIII. Other Business:

[Consider District Capital Assets Suggested Useful Life Policy* pg 54](#)

[Consider Fixed Asset Procedure* pg 55](#)

[Consider Forest Preserve District Inventory Procedure* pg 56](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 58](#)

April Palmer – Auditor's Reports*

[Mike Petersen - Illiniwek report* pg 77](#)

[Lee Jackson – Niabi Zoo report * pg 80](#)

[Louisa Ewert – Treasurer's Report* pg 71](#)

[Todd Collins pg 74 & Jay Verstraete pg 75](#) – Indian Bluff Reports*

[Ben Mills – Loud Thunder report* pg 78](#)

[Jeff Craver – Director's report* pg 88](#)

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building
Rock Island, Illinois City, Illinois on Tuesday, November 15th at 9:30 AM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
SEPTEMBER 13, 2022**

PRESENT: Committee members - K. Swanson, A. Normoyle, E. Sowards, J. Woods, L. Moreno.

ABSENT: D. Cremeens, R. Simmer.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Ben Mills, Loud Thunder Ranger; Mike Petersen, Illiniwek Ranger; April Palmer, Auditor; Louisa Ewert, Treasurer; Kurt Davis, Information Systems; Kayle Ziegenhorn.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:37 AM on Tuesday, September 13, 2022, in the third floor chambers of the County Building, Rock Island, Illinois.

K. Swanson, E. Sowards, A. Normoyle, L. Moreno. (J. Woods arrived 9:39AM.)

TOTAL PRESENT 5

R. Simmer, D. Cremeens

TOTAL ABSENT 2

President Swanson stated that the District had been contacted by the Bison Bridge Project to explore a possible partnership regarding the meadow lands at Amôwa Forest Preserve. This project is far from being a reality, so let's keep that in mind. This is to gauge if anyone has any objections to having a discussion about the meadow lands being used for grazing should the project come to fruition.

Ms. Normoyle stated that the only concern would be that a bridge across the Mississippi River is quite a large responsibility for a non-profit to tackle, and am very hesitant to get the District involved with that aspect of the project. No objection to the meadow land discussion.

No Committee member voiced concern about discussions of meadow land use.

President Swanson called for a motion approving the August Budget and Committee meeting minutes.

MOTION: Dr. Moreno moved to approve the August Budget and Committee meeting minutes. Ms. Woods seconded the motion.

Roll was called:

K. Swanson, A. Normoyle, E. Sowards, J. Woods, L. Moreno.

TOTAL YES 5

TOTAL NO 0

Motion carried.

President Swanson called for a motion to approve the transfers of appropriation in District funds.

MOTION: Dr. Moreno moved to approve the transfers of appropriation in District funds. Ms. Normoyle seconded the motion.

MOTION: Ms. Sowards moved to adopt the previous roll call. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$251,508.97.

MOTION: Ms. Sowards moved to approve the claims and treasurer's disbursements in the amount of \$251,508.97. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding fiscal year 2022 General Fund Pollinator Meadows Grant.

MOTION: Ms. Woods moved to approve the resolution regarding fiscal year 2022 General Fund Pollinator Meadows Grant. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding the semi-annual review of closed session minutes.

MOTION: Ms. Normoyle moved to approve the resolution regarding the semi-annual review of closed session minutes. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding the fiscal year 2022 Illiniwek Recreation Trail Grant Appropriations.

MOTION: Ms. Normoyle moved to approve the resolution regarding the fiscal year 2022 Illiniwek Recreation Trail Grant Appropriations. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding the fiscal year 2023 Niabi Fund Prairie Dog Grant Appropriations.

MOTION: Ms. Normoyle moved to approve the resolution regarding the fiscal year 2023 Niabi Fund Prairie Dog Grant Appropriations. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to remove from display and approve the fiscal year 2024 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund.

MOTION: Ms. Normoyle moved to remove from display and approve the fiscal year 2024 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund. Ms. Woods seconded the motion.

Motion carried.

There were no requests for public comment.

President Swanson called for a motion to approve the Klinger & Associates Prairie Dog Architect Agreement.

MOTION: Ms. Woods moved to approve the Klinger & Associates Prairie Dog Architect Agreement. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Estes Construction management agreement.

MOTION: Dr. Moreno moved to approve the Estes Construction Management Agreement. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve the IMEG Parking Lot Design Agreement.

MOTION: Dr. Moreno moved to approve the IMEG Parking Lot Design Agreement. Sowards seconded the motion.

Ms. Normoyle asked if a decision on whether or not the District was going with permeable pavers had been made, and pointed out that it was the option most in line with the District's mission on conservation.

Mr. Craver stated that pavers will be what's put out for bid with an alternative option for concrete. At the moment construction companies are extremely busy, and there is a harsh winter predicted. Staff has decided that in light of those two facts, the two parking lots will be put out for bid together later this year with construction happening in 2023.

Motion carried.

President Swanson called for a discussion on the trail closure practices.

Mr. Craver stated that before moving on to the trail practices discussion, wanted to confirm that 9:30 AM was going to work for the Committee for the remainder of the term.

There was consensus from the Committee that the time would work for the remainder of the term.

President Swanson stated that regarding the trail closures, some of our equestrians have brought some feedback to the Committee's attention. This gives the Committee an opportunity to take a look at the practices. What I've learned is that these conditions are highly localized. What may work for one facility may not work for a facility with very different hydrology. There is a very peculiar hydrology at Loud Thunder because it is a backed up creek. Also have looked at the available options for when trails are not accessible. There are places to ride along mowed paths. Though can certainly sympathize that if a reservation gets made with anticipation of riding trails in the timber, and that is not available come the day of camping, that would be frustrating and disappointing. In my exploration of this topic, it seems the District is well within the common practices of trail closure. And, of course, the professional staff is deferred to as they are the ones who are out on the premises and have the experience.

Ms. Normoyle asked if there was any way to predict how long a trail closure might be before conditions dry out to the point where they are again safe to use.

Mr. Mills answered that there was not a reliable way to predict that. There are too many factors that affect how fast or slow the ground is going to dry. Staff is very cognizant that people want to get out and use the trails, and the trails are checked daily. Changes to trail status are posted on Facebook, the message on the phone is changed, the signs on the park are changed, and office staff is informed. Over the years the District has put in a lot of money, and staff has put in a lot of time and effort to get the trails to a point where the trails are accessible to equipment. This is to ensure that staff and emergency responders can get to someone quickly who is in need of assistance. The closures are mainly to ensure that the trails stay in that hard won safe condition. The point of contact that the District has with the local equestrian community is Cathy Bizarri, and that has

worked out very well over the years, providing valuable feedback. There are three plus miles of trail to ride in the event that the trails in the timber are closed, and there have only been three weekends out of the entire camping season that the Horse Corral campground has been completely full. That means that if someone would decide to come out without a reservation, they would be able to get a spot.

President Swanson thanked Mr. Mills for the information.

President Swanson asked if the Committee had any questions about the routine reports from department heads.

Ms. Normoyle asked what a “train ambush” was?

Mr. Jackson stated that it was a fundraiser where when the train stopped volunteers would come up and ask the disembarking train riders if they would make a donation to the zoo. Guests were informed when they entered the zoo that day of the fundraising event, and as guests were waiting to board the train they were shown the master plan and told what the funds were going towards. The weather on that day was terrible, but Niabi was still able to bring in \$600.00 of donations, and people really seemed to enjoy it.

President Swanson called for a motion to approve the routine reports of the District Department heads.

MOTION: Dr. Moreno moved to approve the routine reports of the District Department heads. Ms. Normoyle seconded the motion.

President Swanson asked Ms. Palmer if there was something that she’d like to lift up from her report.

Ms. Palmer stated that the 60 days that the District had to back date revenues and expenses into the old fiscal year has passed. There are reports in the packet that show the unaudited fund balances. The audit will start in October. Please note that Niabi Zoo Fund’s balance is double what it was last year, and that is great to see.

Motion carried.

President Swanson called the meeting adjourned at 10:16 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

FOREST PRESERVE PUBLIC HEARING MINUTES FROM SEPTEMBER 13, 2022

PRESENT: Committee members, K. Swanson, E. Sowards, A. Normoyle, L. Moreno.

ABSENT: J. Woods, D. Cremeens, R. Simmer.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Ben Mills, Loud Thunder Ranger; April Palmer, Auditor; Louisa Ewert, Treasurer; Kurt Davis, Information Systems; Kayle Ziegenhorn.

President Swanson called the Public Hearing regarding the Appropriation Ordinances for Fiscal Year 2023 to order at 9:35 AM on Tuesday, September 13, 2022, in the third floor Chambers of the County Building, Rock Island, Illinois.

Roll was called:

K. Swanson, E. Sowards, A. Normoyle, L. Moreno.

Total Present 4

D. Cremeens, R. Simmer, J. Woods

Total Absent 3

President Swanson opened the Appropriations Public Hearing for the Rock Island County Forest Preserve District for the Fiscal Year beginning the first day of July 2023 and ending the last day of June 2024. Publication of such hearing did occur on August 11, 2022 in the Rock Island Argus/Daily Dispatch; being a newspaper of general circulation in Rock Island County.

President Swanson stated that the only order of business is to conduct an Appropriations Public Hearing as provided by Statute for the Fiscal Year 2023-2024 Forest Preserve Appropriation Ordinances. I will make three calls to the public if anyone wishes to address the Forest Preserve Commission with regard to the Fiscal Year 2023-2024 Appropriation Ordinances that have been on public display in the office of the County Clerk for the past thirty days.

President Swanson made the first call for anyone wishing to address the Forest Preserve Commission with reference to the Fiscal Year 2023-2024 Appropriation Ordinances.

No response.

President Swanson made the second call.

No response.

President Swanson made the third and final call.

No response.

President Swanson stated to let the record state that he made three calls to the public with regard to the Fiscal Year 2023-2024 Forest Preserve Appropriation Ordinances and that all those wishing to address the Commission had an opportunity to do so.

President Swanson called for a motion to close the hearing.

MOTION: Ms. Normoyle moved to close the hearing. Ms. Sowards seconded the motion.

Roll was called:

K. Swanson, E. Sowards, A. Normoyle, L. Moreno.

Total Yes 4

Total No 0

Motion carried.

The hearing adjourned at 9:37 AM.

Submitted by:

Cassie Sullivan

Forest Preserve Administrative Assistant



Forest Preserve District
Rock Island County, Illinois
Vendor

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/22 - 09/30/22

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
Object detail 521.00 - Office Supplies									
104377 - EWERT-TREAS PURCHASING	SU22-153	Open		09/20/2022	09/20/2022	09/20/2022			187.17
108024 - STOREY KENWORTHY CORP DBA	PIN/1027526	Open		09/20/2022	09/20/2022	09/20/2022			41.86
TALLGRASS							Invoice Transactions 2		
			Object detail 521.00 - Office Supplies Totals						\$229.03
Object detail 524.00 - Small Tools & Equip under \$1,000									
108024 - STOREY KENWORTHY CORP DBA	PIN/1027526	Open		09/20/2022	09/20/2022	09/20/2022			103.46
TALLGRASS							Invoice Transactions 1		
			Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						\$103.46
Object detail 631.00 - Professional Services									
104890 - FIRST MIDWEST BANK	INV162032314	Open		09/20/2022	09/20/2022	09/20/2022			14.99
			Zoom;monthly fee;8/14/22;card # 4518 9610						
107734 - MINDFIRE COMMUNICATIONS	17801	Open		09/20/2022	09/20/2022	09/20/2022			(2,038.50)
			21-RICFP-0119 - 2022 Visitors Guide Media (credit)						
107734 - MINDFIRE COMMUNICATIONS	17870	Open		09/20/2022	09/20/2022	09/20/2022			216.31
			22-NZMAR-0130 - 2022 Signs (red fox)				Invoice Transactions 3		
			Object detail 631.00 - Professional Services Totals						(\$1,807.20)
Object detail 632.00 - Communications									
104365 - EWERT-TREAS GENERAL FUND	PO22-08	Open		09/27/2022	09/27/2022	09/27/2022			8.73
104365 - EWERT-TREAS GENERAL FUND	VER08-2022FP	Open		09/27/2022	09/27/2022	09/27/2022			87.22
103672 - US CELLULAR	0531806827	Open		09/27/2022	09/27/2022	09/27/2022			191.99
			Object detail 632.00 - Communications Totals				Invoice Transactions 3		\$287.94
Object detail 633.00 - Travel									
104890 - FIRST MIDWEST BANK	651922	Open		09/20/2022	09/20/2022	09/20/2022			72.29
			Speedway;travel-gas;8/30/22;card # 4518 9610						
Object detail 633.00 - Travel Totals									
			Object detail 633.00 - Travel Totals				Invoice Transactions 1		\$72.29
Object detail 634.00 - Publishing									
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	133521	Open		09/29/2022	09/29/2022	09/29/2022			24.54
			2023 budget & appropriation publication						
Object detail 634.00 - Publishing Totals									
			Object detail 634.00 - Publishing Totals				Invoice Transactions 1		\$24.54
Object detail 635.00 - Printing & Duplicating									
104377 - EWERT-TREAS PURCHASING	PR22-152	Open		09/20/2022	09/20/2022	09/20/2022			19.94
			packet printing				Invoice Transactions 1		\$19.94
			Object detail 635.00 - Printing & Duplicating Totals						



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/22 - 09/30/22

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 644.00 - Outside Contractual

VS005416

2,467.50

2,467.50

917.33

917.33

68.84

68.84

2,955.83

2,955.83

\$6,409.50

\$6,409.50

\$5,339.50

\$5,339.50

1,892.50

1,892.50

\$1,892.50

\$1,892.50

\$1,892.50

\$1,892.50

733.94

733.94

\$733.94

\$733.94

79.90

79.90

85.98

85.98

14.37

14.37

19.07

19.07

79.06

79.06

\$278.38

\$278.38

180.37

180.37

116.67

116.67

\$297.04

\$297.04



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Object detail 631.00 - Professional Services

107734 - MINDFIRE COMMUNICATIONS 17938

FM100E98:Forest Preserve Committee - AP by

G/L

Invoice Due Date Range 09/01/22 - 09/30/22

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	22-RICFP-0148 - Tipi Gathering Support	Open		09/27/2022	09/27/2022	09/27/2022			1,349.06
							Invoice Transactions 1		\$1,349.06
	Object detail 631.00 - Professional Services Totals								
	Mediacom;Illiniwek internet;8/24/22;card # 4518 9610	Open		09/20/2022	09/20/2022	09/20/2022			229.95
	Mediacom;Illiniwek phone;8/28/22;card # 4518 9610	Open		09/20/2022	09/20/2022	09/20/2022			251.90
	309-496-2620-072473-2	Open		09/20/2022	09/20/2022	09/20/2022			118.02
	309-496-2790-082675-2	Open		09/20/2022	09/20/2022	09/20/2022			69.87
	0012571632CP	Open		09/27/2022	09/27/2022	09/27/2022	Invoice Transactions 5		87.95
							Object detail 632.00 - Communications Totals		\$757.69
	Object detail 633.00 - Travel								
	Super 8;lodging;9/3/22;card # 4520 5325	Open		09/30/2022	09/30/2022	09/30/2022			83.24
	Super 8;lodging;9/3/22;card # 4520 5325	Open		09/30/2022	09/30/2022	09/30/2022			83.24
	Super 8;lodging;9/3/22;card # 4520 5325	Open		09/30/2022	09/30/2022	09/30/2022			50.00
							Object detail 633.00 - Travel Totals	Invoice Transactions 3	\$216.48
	Object detail 637.00 - Public Utility Services								
	water & Sewer 08/1/2022-08/31/2022	Open		09/20/2022	09/20/2022	09/20/2022			37.18
	17940 0822 IL 17940-67026; 8/16/22 - 9/15/22	Open		09/26/2022	09/26/2022	09/26/2022			102.56
	18150 0822 IL 18150-67017; 8/16/22 - 9/15/22	Open		09/26/2022	09/26/2022	09/26/2022			84.41
	23400 0822 IL 23400-67013; 8/16/22 - 9/15/22	Open		09/26/2022	09/26/2022	09/26/2022			26.77
	23610 0822 IL 23610-67014; 8/16/22 - 9/15/22	Open		09/26/2022	09/26/2022	09/26/2022			185.95
	23820 0822 IL 23820-67015; 8/19/22 - 9/20/22	Open		09/26/2022	09/26/2022	09/26/2022			11.37



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/22 - 09/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0822 IL	24240-67014; 8/16/22 - 9/15/22	Open		09/26/2022	09/26/2022	09/26/2022			45.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0822 IL	30781-02009; 8/16/22 - 9/15/22	Open		09/26/2022	09/26/2022	09/26/2022			696.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0822 IL	65281-37004; 8/16/22 - 9/15/22	Open		09/26/2022	09/26/2022	09/26/2022			664.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0822 IL	68580-96008; 8/16/22 - 9/15/22	Open		09/26/2022	09/26/2022	09/26/2022			877.72
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 10
										<u>\$2,733.20</u>
Object detail 638.00 - Repairs & Maintenance										
108004 - PRAIRIE STATE TRACTOR LLC	206406	repair service for John Deere 1570	Open		09/27/2022	09/27/2022	09/27/2022			897.95
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 1
										<u>\$897.95</u>
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	138263	portapottie rental	Open		09/20/2022	09/20/2022	09/20/2022			240.00
Object detail 639.00 - Rentals Totals										Invoice Transactions 1
										<u>\$240.00</u>
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	3384377T081	Illiniwek September 2022 waste service	Open		09/20/2022	09/20/2022	09/20/2022			718.33
107335 - EWERT-TREAS MPS	MPS SEPT 2022 IL	0012510644	Open		09/27/2022	09/27/2022	09/27/2022			23.90
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
Sub Department 90 - Illiniwek Totals										Invoice Transactions 31
										<u>\$742.23</u>
										<u>\$8,245.97</u>
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
104041 - CHRIS WISTEDT	reimb 09/13/22	boots reimbursement	Open		09/20/2022	09/20/2022	09/20/2022			95.56
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 1
										<u>\$95.56</u>
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	189642	paper towel	Open		09/20/2022	09/20/2022	09/20/2022			68.00
104063 - LINDE GAS & EQUIPMENT INC	30793912	welding supplies	Open		09/20/2022	09/20/2022	09/20/2022			62.56
105432 - TITAN MACHINERY INC	17280932 GP	core - alternator	Open		09/20/2022	09/20/2022	09/20/2022			(25.00)
100105 - B&B HARDWARE	168382	red reflectors	Open		09/27/2022	09/27/2022	09/27/2022			6.98
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 4
										<u>\$112.54</u>
Object detail 522.BR - Boat rental operating supplies										
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	63452	worms	Open		09/20/2022	09/20/2022	09/20/2022			54.00
Object detail 522.BR - Boat rental operating supplies Totals										Invoice Transactions 1
										<u>\$54.00</u>



Forest Preserve District
Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Object detail 523.00 - Repair/Maintenance Supplies

Object detail 523.00 - Repair/Maintenance Supplies

clamps, radiator, and

radiator hoses

Object detail 524.00 - Small Tools & Equip under \$1,000

Object detail 524.00 - Small Tools & Equip under \$1,000

Lowe's;smoke

detector;8/17/22;card

4518 9545

Object detail 526.00 - Food Purchases

Object detail 526.00 - Food Purchases

Schwan's;concessions;

8/24/22;card # 4518

9545

Object detail 526.00 - Food Purchases

Object detail 526.00 - Food Purchases

2022 Lake George Dam

Inspection

22-RICFP-0136 -

Google Hours

Troubleshooting

Object detail 631.00 - Professional Services

Object detail 631.00 - Professional Services

0012571632CP

account 851241037

309 795-1040 695 7

9/15/22-10/15/22

Object detail 632.00 - Communications

Object detail 632.00 - Communications

00881-31041; 8/8/22 -

9/7/22

01731-59093; 8/8/22 -

9/7/22

02930-49243; 8/8/22 -

9/7/22

04690-64027; 8/8/22 -

9/7/22

04900-64012; 8/8/22 -

9/7/22

05110-64010; 8/8/22 -

9/7/22

FM100E98:Forest Preserve Committee - AP by

G/L

Invoice Due Date Range 09/01/22 - 09/30/22

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102656 - MARTIN EQUIPMENT OF IA-IL	663858	Open	Object detail 523.00 - Repair/Maintenance Supplies	09/20/2022	09/20/2022	09/20/2022	Invoice Transactions 1		518.51
			clamps, radiator, and						
			radiator hoses						
			Object detail 524.00 - Small Tools & Equip under \$1,000						\$518.51
104890 - FIRST MIDWEST BANK	620650	Open	Lowe's;smoke	09/20/2022	09/20/2022	09/20/2022	Invoice Transactions 1		44.98
			detector;8/17/22;card						
			# 4518 9545						
			Object detail 526.00 - Food Purchases						\$44.98
104890 - FIRST MIDWEST BANK	Sch08242022	Open	Schwan's;concessions;	09/20/2022	09/20/2022	09/20/2022	Invoice Transactions 1		153.38
			8/24/22;card # 4518						
			9545						
			Object detail 526.00 - Food Purchases						\$153.38
107884 - IMEG CORP (FORMERLY MISSMAN)	22003498.00 - 1	Open	2022 Lake George Dam	09/20/2022	09/20/2022	09/20/2022	Invoice Transactions 1		996.22
			Inspection						
107734 - MINDFIRE COMMUNICATIONS	17877	Open	22-RICFP-0136 -	09/20/2022	09/20/2022	09/20/2022	Invoice Transactions 1		306.45
			Google Hours						
			Troubleshooting						
			Object detail 631.00 - Professional Services						\$1,302.67
			Object detail 631.00 - Professional Services						
104365 - EWERT-TREAS GENERAL FUND	VER08-2022LT	Open	0012571632CP	09/27/2022	09/27/2022	09/27/2022	Invoice Transactions 2		221.68
103672 - US CELLULAR	0531806827	Open	account 851241037	09/27/2022	09/27/2022	09/27/2022	Invoice Transactions 2		191.99
100211 - AT&T	795-1040 0922	Open	309 795-1040 695 7	09/29/2022	09/29/2022	09/29/2022	Invoice Transactions 2		384.04
			9/15/22-10/15/22						\$797.71
			Object detail 632.00 - Communications						
			Object detail 632.00 - Communications						
107765 - MIDAMERICAN / BERKSHIRE	00881 0822 LT	Open	00881-31041; 8/8/22 -	09/16/2022	09/16/2022	09/16/2022	Invoice Transactions 3		233.54
			9/7/22						
107765 - MIDAMERICAN / BERKSHIRE	01731 0822 LT	Open	01731-59093; 8/8/22 -	09/16/2022	09/16/2022	09/16/2022	Invoice Transactions 3		32.77
			9/7/22						
107765 - MIDAMERICAN / BERKSHIRE	02930 0822 LT	Open	02930-49243; 8/8/22 -	09/16/2022	09/16/2022	09/16/2022	Invoice Transactions 3		248.75
			9/7/22						
107765 - MIDAMERICAN / BERKSHIRE	04690 0822 LT	Open	04690-64027; 8/8/22 -	09/16/2022	09/16/2022	09/16/2022	Invoice Transactions 3		163.60
			9/7/22						
107765 - MIDAMERICAN / BERKSHIRE	04900 0822 LT	Open	04900-64012; 8/8/22 -	09/16/2022	09/16/2022	09/16/2022	Invoice Transactions 3		192.27
			9/7/22						
107765 - MIDAMERICAN / BERKSHIRE	05110 0822 LT	Open	05110-64010; 8/8/22 -	09/16/2022	09/16/2022	09/16/2022	Invoice Transactions 3		46.74
			9/7/22						



Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Object detail 637.00 - Public Utility Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107765 - MIDAMERICAN / BERKSHIRE	05320 0822 LT 05320-64011; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			132.26
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	05470 0822 LT 05470-61003; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			95.66
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	05740 0822 LT 05740-64013; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			101.00
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	05950 0822 LT 05950-64014; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			36.88
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	06790 0822 LT 06790-64015; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			90.00
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	07000 0822 LT 07000-64014; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			26.99
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	08311 0822 LT 08311-02102; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			42.96
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	08430 0822 LT 08430-13166; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			132.48
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	10910 0822 LT 10910-75005; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			124.16
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	11071 0822 LT 11071-35040; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			122.94
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	12480 0822 LT 12480-91012; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			38.50
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	16731 0822 LT 16731-69005; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			179.50
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	20831 0822 LT 20831-52117; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			152.79
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	28931 0822 LT 28931-44005; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			211.13
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	30631 0822 LT 30631-69008; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			32.11
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	39810 0822 LT 39810-53001; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			107.20
HATHAWAY ENERGY	9/7/22								
107765 - MIDAMERICAN / BERKSHIRE	40591 0822 LT 40591-52004; 8/8/22 - Open	Open		09/16/2022	09/16/2022	09/16/2022			145.45
HATHAWAY ENERGY	9/7/22								

Object detail 637.00 - Public Utility Services Totals Invoice Transactions 23

\$2,689.68

Object detail 638.00 - Repairs & Maintenance

104890 - FIRST MIDWEST BANK	603983	Croegaert's;motor repair;8/15/22;card # 4518 9545	Open	09/20/2022	09/20/2022	09/20/2022			87.99
106188 - HUGHES TIRE & BATTERY CO	12622	tire repair service-2 new tires m&b	Open	09/27/2022	09/27/2022	09/27/2022			320.34
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 2									\$408.33



Forest Preserve District

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Object detail 639.00 - Rentals

107810 - CULLIGAN OF DAVENPORT / K&S 274060 0922

H2O IN

Object detail 644.00 - Outside Contractual

107717 - ADT US HOLDINGS 941595644

107712 - REPUBLIC SERVICES OF BETT /

ALLIED SERVICES 0400-002198862

107712 - REPUBLIC SERVICES OF BETT /

ALLIED SERVICES 0400-002208223

Sub Department 92 - Indian Bluff

Object detail 522.00 - Operating Supplies

100105 - B&B HARDWARE 168057

102567 - INTERSTATE BATTERY OF THE

QUAD CITIES

100105 - B&B HARDWARE 168187

107988 - MULGREW OIL CO 1190801

107988 - MULGREW OIL CO 1190803

102567 - INTERSTATE BATTERY OF THE

QUAD CITIES

108003 - TIMOTHY SIMS DBA MIDWEST

TURF SUPPORT LLC

103981 - WENDLING QUARRIES INC 932814

Object detail 522.00 - Pro Shop Merchandise Supplies

104890 - FIRST MIDWEST BANK 914066611

104890 - FIRST MIDWEST BANK 914009310

104890 - FIRST MIDWEST BANK 914050350

Object detail 522.00 - Pro Shop Merchandise Supplies

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FM100E98:Forest Preserve Committee - AP by

G/L

Invoice Due Date Range 09/01/22 - 09/30/22

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107810 - CULLIGAN OF DAVENPORT / K&S 274060 0922	conditioner rental	Open		09/20/2022	09/20/2022	09/20/2022			36.45
			Object detail 639.00 - Rentals Totals				Invoice Transactions 1		\$36.45
107717 - ADT US HOLDINGS 941595644	security alarm services 9/17/22 - 10/16/22	Open		09/20/2022	09/20/2022	09/20/2022			57.63
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES 0400-002198862	Loud Thunder September 2022 waste service	Open		09/20/2022	09/20/2022	09/20/2022			375.50
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES 0400-002208223	Loud Thunder October 2022 waste service	Open		09/30/2022	09/30/2022	09/30/2022			375.50
			Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 3		\$808.63
			Sub Department 91 - Loud Thunder Totals				Invoice Transactions 43		\$7,022.44
100105 - B&B HARDWARE 168057	bug repel, and poison ivy & oak bar	Open		09/16/2022	09/16/2022	09/16/2022			14.78
102567 - INTERSTATE BATTERY OF THE QUAD CITIES 168187	automotive battery	Open		09/16/2022	09/16/2022	09/16/2022			99.95
107988 - MULGREW OIL CO 1190801	cleaning supplies	Open		09/27/2022	09/27/2022	09/27/2022			14.57
107988 - MULGREW OIL CO 1190803	unleaded gas	Open		09/27/2022	09/27/2022	09/27/2022			1,281.03
102567 - INTERSTATE BATTERY OF THE QUAD CITIES 1575	diesel fuel	Open		09/27/2022	09/27/2022	09/27/2022			1,234.06
108003 - TIMOTHY SIMS DBA MIDWEST TURF SUPPORT LLC	automotive battery	Open		09/30/2022	09/30/2022	09/30/2022			124.95
103981 - WENDLING QUARRIES INC 932814	golf course chemicals	Open		09/30/2022	09/30/2022	09/30/2022			962.50
	USGA Green	Open		09/30/2022	09/30/2022	09/30/2022			470.63
			Object detail 522.00 - Operating Supplies Totals				Invoice Transactions 8		\$4,202.47
104890 - FIRST MIDWEST BANK 914066611	Acushnet;Pro Shop Merchandise;8/21/22;c ard # 4518 9610	Open		09/30/2022	09/30/2022	09/30/2022			153.00
104890 - FIRST MIDWEST BANK 914009310	Acushnet;Pro Shop Merchandise;8/26/22;c ard # 4518 9610	Open		09/30/2022	09/30/2022	09/30/2022			153.00
104890 - FIRST MIDWEST BANK 914050350	Acushnet;Pro Shop Merchandise;8/30/22;c ard # 4518 9610	Open		09/30/2022	09/30/2022	09/30/2022			153.00
			Object detail 522.00 - Pro Shop Merchandise Supplies Totals				Invoice Transactions 3		\$459.00



Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Object detail 523.00 - Repair/Maintenance Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
100105 - B&B HARDWARE	building hardware	Open		09/16/2022	09/16/2022	09/16/2022			2.80
103161 - R&R PRODUCTS CO	alloy solid line	Open		09/16/2022	09/16/2022	09/16/2022			520.20
100105 - B&B HARDWARE	sealant	Open		09/27/2022	09/27/2022	09/27/2022			18.98
102792 - MENARDS INC	various repair supplies	Open		09/27/2022	09/27/2022	09/27/2022			15.95
102792 - MENARDS INC	floor jac, and oil	Open		09/27/2022	09/27/2022	09/27/2022			30.75
102792 - MENARDS INC	treatment	Open		09/27/2022	09/27/2022	09/27/2022			164.79
102792 - MENARDS INC	various repair supplies	Open		09/27/2022	09/27/2022	09/27/2022			163.46
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	gator blade, blade stiffeners, bolts, and washers	Open		09/27/2022	09/27/2022	09/27/2022			713.76
100105 - B&B HARDWARE	building hardware	Open		09/30/2022	09/30/2022	09/30/2022			22.21
100105 - B&B HARDWARE	coupling, elbow, and nipple	Open		09/30/2022	09/30/2022	09/30/2022			25.93
107993 - RANDY CHERRINGTON DBA INDEPENDENT MACHINE	Heat treat for rod	Open		09/30/2022	09/30/2022	09/30/2022			132.00
102792 - MENARDS INC	oil treatment, starting fluid, lube, and 2 cycle	Open		09/30/2022	09/30/2022	09/30/2022			116.09
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 12									\$1,926.92
104890 - FIRST MIDWEST BANK	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		09/16/2022	09/16/2022	09/16/2022			556.53
102792 - MENARDS INC	WSBC;barstools;8/17/2 2;card # 4528 2829	Open		09/27/2022	09/27/2022	09/27/2022			196.62
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 2									\$753.15
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	bottled water	Open		09/16/2022	09/16/2022	09/16/2022			48.45
104890 - FIRST MIDWEST BANK	Hy- Vee;concessions;8/27/ 22;card # 4528 2829	Open		09/16/2022	09/16/2022	09/16/2022			30.51
104890 - FIRST MIDWEST BANK	Hy- Vee;concessions;9/3/2 2;card # 4528 2829	Open		09/30/2022	09/30/2022	09/30/2022			28.02
Object detail 526.00 - Food Purchases Totals Invoice Transactions 3									\$106.98
107891 - CINTAS CORPORATION NO 2	shop towel service	Open		09/16/2022	09/16/2022	09/16/2022			97.34
107891 - CINTAS CORPORATION NO 2	shop towel service	Open		09/27/2022	09/27/2022	09/27/2022			97.34
Object detail 631.00 - Professional Services Totals Invoice Transactions 2									\$194.68



Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Object detail 632.00 - Communications

104890 - FIRST MIDWEST BANK

Invoice No. 0000262 0922

Invoice Description Mediacom:Bluff

Status Open

Hold Reason internet;9/9/22;card #

Invoice Date 09/20/2022

Due Date 09/20/2022

G/L Date 09/20/2022

Received Date

Payment Date

Invoice Amount

507.47

Object detail 632.00 - Communications

Invoice Transactions 2

61.98

\$569.45

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE

11370 0822 IB

11370-68017; 8/3/22 -

9/1/22

Open

107765 - MIDAMERICAN / BERKSHIRE

78770 0822 IB

78770-65011; 7/29/22

- 8/29/22

Open

107765 - MIDAMERICAN / BERKSHIRE

78980 0822 IB

78980-65012; 7/29/22

- 8/29/22

Open

107765 - MIDAMERICAN / BERKSHIRE

79190 0822 IB

79190-65010; 7/29/22

- 8/29/22

Open

107765 - MIDAMERICAN / BERKSHIRE

79400 0822 IB

79400-65012; 7/29/22

- 8/29/22

Open

107765 - MIDAMERICAN / BERKSHIRE

79610 0822 IB

79610-65020; 7/29/22

- 8/29/22

Open

107765 - MIDAMERICAN / BERKSHIRE

80240 0822 IB

80240-65016; 7/29/22

- 8/29/22

Open

Object detail 637.00 - Public Utility Services

Invoice Transactions 7

\$2,485.29

Object detail 638.00 - Repairs & Maintenance

102188 - HUGHES TIRE & BATTERY CO

12475

tire repair service

Open

102188 - HUGHES TIRE & BATTERY CO

12576

tire repair service-new

Open

Object detail 638.00 - Repairs & Maintenance

Invoice Transactions 2

\$358.31

Object detail 639.00 - Rentals

100005 - A&A AIR CONDITIONING &

22AUG08063

ice machine rent

Open

107810 - CULLIGAN OF DAVENPORT / K&S

0492124

dispenser rental

Open

108017 - PS3 ENTERPRISES INC

138262

portapottie rental

Open

108017 - PS3 ENTERPRISES INC

137753

portapottie rental

Open

107731 - M & M GOLF CARS LLC

15283

golf cart rental

Open

Object detail 639.00 - Rentals

Invoice Transactions 5

\$688.50

Object detail 644.00 - Outside Contractual

102911 - MILLENNIUM WASTE INC

3383258T081

Indian Bluff September

Open

108028 - ASCENTIS CORPORATION

SI-130408

2022 waste service

Open

Object detail 644.00 - Outside Contractual

Invoice Transactions 2

345.78

Object detail 644.00 - Outside Contractual

Invoice Transactions 2

192.39



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/22 - 09/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS SEPT 2022	0012510644	Open		09/27/2022	09/27/2022	09/27/2022			39.35
										<u>\$577.52</u>
Object detail 991.11 - Transfer to Other Funds										
104362 - EWERT-TREAS F.P. GC	August2022Fee	Golf and Cart Fees	Open		09/16/2022	09/16/2022	09/16/2022	Invoice Transactions 3		5,945.75
										<u>\$5,945.75</u>
										<u>\$18,268.02</u>
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	36850 0822 DR	36850-74016; 8/18/22	Open		09/27/2022	09/27/2022	09/27/2022			42.03
HATHAWAY ENERGY		- 9/19/22								
107765 - MIDAMERICAN / BERKSHIRE	37060 0822 DR	37060-74014; 8/12/22	Open		09/27/2022	09/27/2022	09/27/2022			18.28
HATHAWAY ENERGY		- 9/13/22								
										<u>\$60.31</u>
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002196503	Dorrance Park September 2022 waste service	Open		09/20/2022	09/20/2022	09/20/2022			133.90
Object detail 637.00 - Public Utility Services										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002205865	Dorrance Park October 2022 waste service	Open		09/30/2022	09/30/2022	09/30/2022			133.90
										<u>\$267.80</u>
										<u>\$328.11</u>
										<u>\$41,096.54</u>
										<u>\$41,096.54</u>



Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Object detail 631.00 - Professional Services

104890 - FIRST MIDWEST BANK

422331

volistics; volunteer
database; 9/6/22;
45272242

Open

09/27/2022

09/27/2022

45.00

Object detail 632.00 - Communications
104365 - EWERT-TREAS GENERAL FUND VER08-2022NZ 0012571632CP

422331

volistics; volunteer
database; 9/6/22;
45272242

Open

09/29/2022

09/29/2022

45.00

Sub Department 08 - FP Zoo Animal Care & Enrichment
Object detail 414.00 - Uniform/Clothing

01775748-R

Muckboot; sales tax
refund; 8/28/22; 4527-
8033

Open

09/18/2022

09/18/2022

(21.24)

104890 - FIRST MIDWEST BANK

01775748

Muckbootcompany;
uniform-boots;
8/24/22; 4527-8033

Open

09/18/2022

09/18/2022

314.22

Object detail 521.00 - Office Supplies
104890 - FIRST MIDWEST BANK 0591404

Amazon; envelopes,
sheet protectors;
9/12/22;4531-5686

Open

09/18/2022

09/18/2022

43.98

Object detail 522.00 - Operating Supplies
104890 - FIRST MIDWEST BANK 8389823

Amazon; food bags;
8/25/22; 45296233

Open

09/17/2022

09/17/2022

430.49

104890 - FIRST MIDWEST BANK 1559698

Amazon; BBQ Sauce;
8/22/22; 45296233

Open

09/17/2022

09/17/2022

1.83

104890 - FIRST MIDWEST BANK 8550644-1

Amazon; lime extract;
8/18/22; 45296233

Open

09/17/2022

09/17/2022

2.06

104890 - FIRST MIDWEST BANK 5451410-1

Amazon; cilantro
leaves; 8/17/22;
45296233

Open

09/17/2022

09/17/2022

3.49

104890 - FIRST MIDWEST BANK 130554

Top Hat Cricket Farm;
crickets; 8/15/22;
45296233

Open

09/17/2022

09/17/2022

379.23

104890 - FIRST MIDWEST BANK 4496793-1

Amazon; bottles;
8/15/22; 45296233

Open

09/17/2022

09/17/2022

13.34

104607 - GRAINGER

9437217582

spray nozzle

Open

09/17/2022

09/17/2022

185.18

108817 - JOHNSON DISTRIBUTING

7274106

5 gallon water

Open

09/17/2022

09/17/2022

70.00

102317 - JOHNSON DISTRIBUTING

7274185

5 gallon water

Open

09/17/2022

09/17/2022

62.00

102317 - JOHNSON DISTRIBUTING

7274044

5 gallon water

Open

09/17/2022

09/17/2022

63.00

FM100E98:Forest Preserve Committee - AP by

G/L

Invoice Due Date Range 09/01/22 - 09/30/22



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/22 - 09/30/22

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107372 - KISTLER PRAIRIE MILL INC	animal diet	Open		09/17/2022	09/17/2022	09/17/2022			2,319.44
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	80 pine shavings	Open		09/17/2022	09/17/2022	09/17/2022			715.20
107896 - RYAN ROBERTS	94 bales alfalfa grass mix hay	Open		09/17/2022	09/17/2022	09/17/2022			639.00
107804 - SYSCO IOWA	animal produce	Open		09/17/2022	09/17/2022	09/17/2022			321.30
107804 - SYSCO IOWA	animal produce	Open		09/17/2022	09/17/2022	09/17/2022			369.75
107804 - SYSCO IOWA	animal produce	Open		09/17/2022	09/17/2022	09/17/2022			393.42
107804 - SYSCO IOWA	animal produce	Open		09/17/2022	09/17/2022	09/17/2022			643.47
107804 - SYSCO IOWA	animal produce	Open		09/17/2022	09/17/2022	09/17/2022			423.20
107804 - SYSCO IOWA	refund	Open		09/17/2022	09/17/2022	09/17/2022			(18.25)
107804 - SYSCO IOWA	feed, layer pellets	Open		09/17/2022	09/17/2022	09/17/2022			33.70
107915 - THEISENS INC	bedding, feed, layer pellets	Open		09/17/2022	09/17/2022	09/17/2022			272.05
107915 - THEISENS INC	pellets	Open		09/17/2022	09/17/2022	09/17/2022			299.98
104890 - FIRST MIDWEST BANK	Amazon; humidifiers; 9/2/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			16.98
104890 - FIRST MIDWEST BANK	Amazon; chinchilla diet; 8/31/22; 45315686	Open		09/18/2022	09/18/2022	09/18/2022			35.38
104890 - FIRST MIDWEST BANK	Amazon; scale; 8/31/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			140.00
104890 - FIRST MIDWEST BANK	Amazon; containers; 8/30/22; 45315686	Open		09/18/2022	09/18/2022	09/18/2022			70.60
104890 - FIRST MIDWEST BANK	Amazon; cat litter; 8/29/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			160.90
104890 - FIRST MIDWEST BANK	Amazon; animal supplies; 8/29/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			16.00
104890 - FIRST MIDWEST BANK	ChickenScratch; chick feed; 8/26/22; 45315686	Open		09/18/2022	09/18/2022	09/18/2022			233.31
104890 - FIRST MIDWEST BANK	Amazon; face masks; 8/25/22; 45315686	Open		09/18/2022	09/18/2022	09/18/2022			(19.50)
104890 - FIRST MIDWEST BANK	Amazon; refund; 8/25/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			(19.50)
104890 - FIRST MIDWEST BANK	Amazon; refund; 8/25/22 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			(19.50)
104890 - FIRST MIDWEST BANK	Amazon; refund; 8/25/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			(19.50)
104890 - FIRST MIDWEST BANK	Daninjectedguns; dart gun supplies; 8/25/22; 45315686	Open		09/18/2022	09/18/2022	09/18/2022			709.00



Forest
Preserve
District
Rock Island County, Illinois

Vendor

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

4377061

Amazon; cones for
meds; 9/8/22; 4531-
5686

Open

09/18/2022

09/18/2022

09/18/2022

29.90

104890 - FIRST MIDWEST BANK

LB-139558

Lewis Bamboo;
bamboo; 9/8/22; 4531-
5686

Open

09/18/2022

09/18/2022

09/18/2022

266.00

104890 - FIRST MIDWEST BANK

4950641

Amazon; amquel;
9/7/22; 4531-5686

Open

09/18/2022

09/18/2022

09/18/2022

59.95

104890 - FIRST MIDWEST BANK

4050622

Amazon; bird vitamins;
9/7/22; 4531-5686

Open

09/18/2022

09/18/2022

09/18/2022

85.31

104890 - FIRST MIDWEST BANK

0817069

Amazon; bird food;
9/7/22; 4531-5686

Open

09/18/2022

09/18/2022

09/18/2022

230.95

104890 - FIRST MIDWEST BANK

001034-5485

Wedgewood Pharmacy;
animal rx; 9/6/22;
4531-5686

Open

09/18/2022

09/18/2022

09/18/2022

52.00

104890 - FIRST MIDWEST BANK

21443774

Farm & Fleet; dust
pan; 9/6/22; 4531-
5686

Open

09/18/2022

09/18/2022

09/18/2022

29.96

104890 - FIRST MIDWEST BANK

4377014

Amazon; biscuits;
9/5/22; 4531-5686

Open

09/18/2022

09/18/2022

09/18/2022

22.00

104890 - FIRST MIDWEST BANK

4621036

Amazon; marmoset
diet; 9/5/22; 4531-
5686

Open

09/18/2022

09/18/2022

09/18/2022

76.00

104890 - FIRST MIDWEST BANK

2000073372

Platinum performance;
supplement;
9/2/22; 4531-5686

Open

09/18/2022

09/18/2022

09/18/2022

1,788.38

104890 - FIRST MIDWEST BANK

9354616

Amazon; batteries;
9/2/22; 4531-5686

Open

09/18/2022

09/18/2022

09/18/2022

279.96

104890 - FIRST MIDWEST BANK

4841060

Amazon; duct tape,
command strips;
9/2/22; 4531-5686

Open

09/18/2022

09/18/2022

09/18/2022

66.93

104890 - FIRST MIDWEST BANK

0004-1

Paypal Yellmare; fly
repellent; 9/2/22; 4531-
5686

Open

09/18/2022

09/18/2022

09/18/2022

479.76

104890 - FIRST MIDWEST BANK

6333046

Amazon; caribeaner
clips; 9/12/22; 4531-
5686

Open

09/18/2022

09/18/2022

09/18/2022

108.05

104890 - FIRST MIDWEST BANK

1039420

Amazon; crab food;
9/13/22; 4531-5686

Open

09/18/2022

09/18/2022

09/18/2022

16.30

104890 - FIRST MIDWEST BANK

0741007

Amazon; aquarium
supplies; 9/13/22;
4531-5686

Open

09/18/2022

09/18/2022

09/18/2022

511.30



Rock Island County, Illinois
Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve
Sub Department 08 - FP Zoo Animal Care & Enrichment
Object detail 522.00 - Operating Supplies

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/22 - 09/30/22

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
104890 - FIRST MIDWEST BANK	Amazon; pitchers; plants, shelf; 9/13/22;4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			133.85
104890 - FIRST MIDWEST BANK	Amazon; containers; 9/11/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			42.88
104890 - FIRST MIDWEST BANK	Amazon; cables, timers; 9/9/22;4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			411.96
104890 - FIRST MIDWEST BANK	Farm & Fleet; clips, loppers; 9/8/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			199.90
104890 - FIRST MIDWEST BANK	Amazon; crystals, lamp, hose; 9/9/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			225.71
104890 - FIRST MIDWEST BANK	Amazon; battery recharger; 9/9/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			66.48
104890 - FIRST MIDWEST BANK	Paypal pntechology; supplement; 9/8/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			246.00
104890 - FIRST MIDWEST BANK	Amazon; llama formula; 9/8/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			49.99
104890 - FIRST MIDWEST BANK	Amazon; grow lights; 9/8/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			399.76
104890 - FIRST MIDWEST BANK	Amazon; glue sticks; 9/8/22; 4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			31.48
104890 - FIRST MIDWEST BANK	Lewis Bamboo; live bamboo; 9/8/22;4531-5686	Open		09/18/2022	09/18/2022	09/18/2022			10.00
104890 - FIRST MIDWEST BANK	Walmart; animal rx; 9/8/22;4527-8033	Open		09/18/2022	09/18/2022	09/18/2022			26.05
104890 - FIRST MIDWEST BANK	Walmart; glucosamine; 9/8/22; 4527-8033	Open		09/18/2022	09/18/2022	09/18/2022			37.96
104890 - FIRST MIDWEST BANK	walmart; glucosamine, duct tape; 8/31/22;4527-8033	Open		09/18/2022	09/18/2022	09/18/2022			46.68
104890 - FIRST MIDWEST BANK	Walmart; miralax; 8/25/22; 4527-8033	Open		09/18/2022	09/18/2022	09/18/2022			20.97
104890 - FIRST MIDWEST BANK	District Drugs; animal rx; 8/23/22;4527-8033	Open		09/18/2022	09/18/2022	09/18/2022			115.00



Forest
Preserve
District
Rock Island County, Illinois
Vendor

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

625241

District Drug; animal

Open

09/18/2022

09/18/2022

09/18/2022

53.99

104890 - FIRST MIDWEST BANK

1539463

Amazon; cutting

Open

09/18/2022

09/18/2022

09/18/2022

50.94

104890 - FIRST MIDWEST BANK

16480586

Valley Vet Supply;

Open

09/18/2022

09/18/2022

09/18/2022

188.34

104890 - FIRST MIDWEST BANK

259838-546

Paypal/yellmare; skin

Open

09/18/2022

09/18/2022

09/18/2022

157.65

104890 - FIRST MIDWEST BANK

7593852

Amazon; vitamin e;

Open

09/18/2022

09/18/2022

09/18/2022

127.20

104890 - FIRST MIDWEST BANK

2903424

Amazon; water bottles;

Open

09/18/2022

09/18/2022

09/18/2022

79.92

104890 - FIRST MIDWEST BANK

5766600

Amazon; dish soap;

Open

09/18/2022

09/18/2022

09/18/2022

108.86

104890 - FIRST MIDWEST BANK

650779

Walmart; produce;

Open

09/18/2022

09/18/2022

09/18/2022

32.88

104890 - FIRST MIDWEST BANK

206424

Security Equipment;

Open

09/18/2022

09/18/2022

09/18/2022

59.94

104890 - FIRST MIDWEST BANK

5471469-2

Amazon; pill crusher;

Open

09/18/2022

09/18/2022

09/18/2022

7.49

104890 - FIRST MIDWEST BANK

9682616-R

Amazon; refund;

Open

09/18/2022

09/18/2022

09/18/2022

(63.99)

104890 - FIRST MIDWEST BANK

131757

Top Hat Cricket Farm;

Open

09/27/2022

09/27/2022

09/27/2022

379.43

104890 - FIRST MIDWEST BANK

367776

Central Pool Supply;

Open

09/27/2022

09/27/2022

09/27/2022

450.00

104890 - FIRST MIDWEST BANK

657825

Rodentpro; frozen

Open

09/27/2022

09/27/2022

09/27/2022

1,346.67

104890 - FIRST MIDWEST BANK

105441681

Timberline; night

Open

09/27/2022

09/27/2022

09/27/2022

69.79

104890 - FIRST MIDWEST BANK

611231

Walmart; meat;

Open

09/27/2022

09/27/2022

09/27/2022

45.71

23



Forest
Preserve
District

Rock Island County, Illinois

Vendor

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

131317

Top Hat Cricket Farm;
crickets; 8/25/22;

45235389

Open

09/27/2022 09/27/2022

09/27/2022

124.10

104890 - FIRST MIDWEST BANK

131285

Top Hat Cricket Farm;
crickets; 8/24/22;

45235389

Open

09/27/2022 09/27/2022

09/27/2022

378.94

104890 - FIRST MIDWEST BANK

105431245

Timberline; night
crawlers; 8/17/22;

45235389

Open

09/27/2022 09/27/2022

09/27/2022

70.32

102317 - JOHNSON DISTRIBUTING

7274260

5 gallon water

Open

09/27/2022 09/27/2022

09/27/2022

77.00

107372 - KISTLER PRAIRIE MILL INC

21729

animal diet

Open

09/27/2022 09/27/2022

09/27/2022

331.53

107372 - KISTLER PRAIRIE MILL INC

21730

animal diet

Open

09/27/2022 09/27/2022

09/27/2022

2,466.25

107804 - SYSCO IOWA

239843071

animal produce

Open

09/27/2022 09/27/2022

09/27/2022

336.05

107804 - SYSCO IOWA

239839178

animal produce

Open

09/27/2022 09/27/2022

09/27/2022

619.70

107804 - SYSCO IOWA

239835688

animal produce

Open

09/27/2022 09/27/2022

09/27/2022

634.80

107804 - SYSCO IOWA

239846227

animal produce

Open

09/30/2022 09/30/2022

09/30/2022

679.94

\$23,927.42

Object detail 522.00 - Operating Supplies Totals Invoice Transactions 91

Object detail 524.00 - Small Tools & Equip under \$1,000

104890 - FIRST MIDWEST BANK

13144

Dragonstran; 2 animal
enclosures; 8/31/22;

45262722

Open

09/17/2022 09/17/2022

09/17/2022

1,528.36

\$1,528.36

Invoice Transactions 1

Object detail 631.00 - Professional Services

106470 - ANIMAL FAMILY VETERINARY

617225

vet services

Open

09/17/2022 09/17/2022

09/17/2022

2,647.62

CARE CENTER

106470 - ANIMAL FAMILY VETERINARY

616607

vet services

Open

09/17/2022 09/17/2022

09/17/2022

15,575.42

CARE CENTER

106470 - ANIMAL FAMILY VETERINARY

615062

vet services

Open

09/17/2022 09/17/2022

09/17/2022

2,145.06

CARE CENTER

104890 - FIRST MIDWEST BANK

SA00047899

Sound; monthly xray
machine; 9/3/22; 4531

-5686

Open

09/18/2022 09/18/2022

09/18/2022

349.59

\$20,717.69

Invoice Transactions 4

Object detail 632.00 - Communications

104365 - EWERT-TREAS GENERAL FUND

VER08-2022NZ

0012571632CP

Open

09/29/2022 09/29/2022

09/29/2022

25.93

\$25.93

Invoice Transactions 1

Object detail 632.00 - Communications Totals

Object detail 633.00 - Travel

104890 - FIRST MIDWEST BANK

331205

Taco Bell; animal
pickup-meal; 8/29/22;

45315686

Open

09/18/2022 09/18/2022

09/18/2022

8.54



Forest
Preserve
District

Rock Island County, Illinois

Vendor

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

729573

Starbucks, animal pickup-meal; 8/29/22; 4531-5686

Open

09/18/2022

09/18/2022

21.84

104890 - FIRST MIDWEST BANK

126037

Bojangles; animal pickup-meal; 8/29/22; 45315686

Open

09/18/2022

09/18/2022

14.21

104890 - FIRST MIDWEST BANK

82957

Love's; animal pickup-fuel; 8/30/22; 4531-5686

Open

09/18/2022

09/18/2022

66.01

104890 - FIRST MIDWEST BANK

47841242

Columbus Zoo Online, workshop; 9/7/22; 4531-5686

Open

09/18/2022

09/18/2022

50.00

Object detail 633.00 - Travel Totals

Invoice Transactions 5

\$160.60

Object detail 642.00 - Dues & memberships

104890 - FIRST MIDWEST BANK

d01-7784717-8141

Amazon; Membership refund; 8/18/22; 4531-5686

Open

09/18/2022

09/18/2022

(499.00)

Object detail 642.00 - Dues & memberships Totals

Invoice Transactions 1

(\$499.00)

Sub Department 08 - FP Zoo Animal Care & Enrichment Totals

Invoice Transactions 106

\$46,197.96

Sub Department 10 - Administration

Object detail 522.00 - Operating Supplies

104890 - FIRST MIDWEST BANK

9753863

Amazon; pints supplies; 9/2/22; 45254877

Open

09/17/2022

09/17/2022

145.65

104890 - FIRST MIDWEST BANK

3978654

Amazon; pints supplies; 9/2/22; 45254877

Open

09/17/2022

09/17/2022

37.80

104890 - FIRST MIDWEST BANK

600604

HyVee- birthday cake; 9/2/22; 45296233

Open

09/17/2022

09/17/2022

22.50

104890 - FIRST MIDWEST BANK

673860

HyVee; birthday cake; 8/27/22; 45296233

Open

09/17/2022

09/17/2022

27.99

104890 - FIRST MIDWEST BANK

893141

Google; cloud memory storage; 9/1/22; 45272242

Open

09/27/2022

09/27/2022

9.99

104396 - PETTY CASH--NIABI ZOO

PC#1766 9/22 NZ

Lynpro; pints tshirts; 9/19/22

Open

09/27/2022

09/27/2022

1,745.19

104396 - PETTY CASH--NIABI ZOO

pc#1771 9/22 NZ

Stern Beverage; pints glassware; 9/23/22

Open

09/27/2022

09/27/2022

1,245.73

Object detail 522.00 - Operating Supplies Totals

Invoice Transactions 7

\$3,234.85

Object detail 522.GS - Gift Shop merchandise supplies

104890 - FIRST MIDWEST BANK

696597

Salt Creek Apparel; gift shop merchandise; 8/29/22; 45254877

Open

09/17/2022

09/17/2022

1,130.31



Forest
Preserve
District
Rock Island County, Illinois
Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 522.GS - Gift Shop merchandise supplies

104890 - FIRST MIDWEST BANK

SI1438537

K&M International; gift shop merchandise; 8/23/22; 45254877

09/17/2022

09/17/2022

10,466.92

104890 - FIRST MIDWEST BANK

10870

Viscomm; gift shop merchandise; 8/18/22; 45254877

09/17/2022

09/17/2022

792.68

104890 - FIRST MIDWEST BANK

IN1165923

Stephen Joseph; gift shop merchandise; 8/18/22; 45254877

09/17/2022

09/17/2022

3,313.00

104890 - FIRST MIDWEST BANK

IN1159415

Stephen Joseph; gift shop merchandise; 8/18/22; 45254877

09/17/2022

09/17/2022

1,128.30

104890 - FIRST MIDWEST BANK

IN1157511

Stephen Joseph; gift shop merchandise; 8/18/22; 45254877

09/17/2022

09/17/2022

408.22

104890 - FIRST MIDWEST BANK

34171

Caribbean Sol International; sunscreen; 8/17/22; 45254877

09/17/2022

09/17/2022

307.30

104890 - FIRST MIDWEST BANK

10056298

World End Imports; gift shop merchandise; 8/17/22; 45254877

09/17/2022

09/17/2022

2,798.50

104890 - FIRST MIDWEST BANK

1506619

Amazon; disposable face masks; 8/26/22; 45296233

09/17/2022

09/17/2022

148.49

108033 - WHIRLEY INDUSTRIES INC

IN26600-WI

gift shop merchandise

09/17/2022

09/17/2022

3,567.87

107090 - RHODE ISLAND NOVELTY INC

IN4383369

gift shop merchandise

09/30/2022

09/30/2022

710.48

Invoice Transactions 11

\$24,772.07

Object detail 524.00 - Small Tools & Equip under \$1,000

104890 - FIRST MIDWEST BANK

6124240

Amazon; gift shop supplies; 8/28/22; 45254877

09/17/2022

09/17/2022

128.00

Object detail 526.00 - Food Purchases

107929 - PEPSI-COLA OF ROCK ISLAND /

94184079

concession drinks

09/27/2022

09/27/2022

201.73

WP BEVERAGE LLC

pc#1770 9/22

Stern Beverage; pints-alcohol; 9/23/22

09/27/2022

09/27/2022

6,252.12

104396 - PETTY CASH--NIABI ZOO

NZ

concession food

09/30/2022

09/30/2022

404.70

103804 - SYSCO IOWA

239846228

Object detail 526.00 - Food Purchases

09/30/2022

09/30/2022

\$6,858.55



Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 631.00 - Professional Services

104890 - FIRST MIDWEST BANK

4750003

Harness Giving; round
up donor platform;
8/23/22; 45272242

Open

09/27/2022

09/27/2022

99.00

104396 - PETTY CASH--NIABI ZOO

pc#1769 9/22

Clint Whitney; pints
security; 6/23/22

Open

09/27/2022

09/27/2022

300.00

104396 - PETTY CASH--NIABI ZOO

pc#1768

Tim Krebs; pints
security; 9/23/22

Open

09/27/2022

09/27/2022

300.00

104396 - PETTY CASH--NIABI ZOO

pc#1767 9/22

River Bend Race
Productions; pints-DJ;
9/23/22

Open

09/27/2022

09/27/2022

1,000.00

107734 - MINDFIRE COMMUNICATIONS

17932

22-NZMAR-0132 - 2022
Pints for Preservation

Open

09/29/2022

09/29/2022

2,096.26

\$3,795.26

Invoice Transactions 5

Object detail 631.00 - Professional Services Totals

Object detail 632.00 - Communications

104890 - FIRST MIDWEST BANK

81722

Mediacom;
internet/phone;
8/18/22; 45296233

Open

09/17/2022

09/17/2022

395.59

104365 - EWERT-TREAS GENERAL FUND

VER08-2022NZ

0012571632CP

Open

09/29/2022

09/29/2022

77.79

\$473.38

Invoice Transactions 2

Object detail 632.00 - Communications Totals

Object detail 634.00 - Publishing

104890 - FIRST MIDWEST BANK

10509655

Facebook; pints ad;
9/2/22; 45254877

Open

09/17/2022

09/17/2022

33.55

103137 - QUAD CITY TIMES / DISPATCH-
ARGUS

136659

2022 Zoo Food Service
RFP publication

Open

09/29/2022

09/29/2022

35.27

\$68.82

Invoice Transactions 2

Object detail 634.00 - Publishing Totals

Object detail 635.00 - Printing & Duplicating

104890 - FIRST MIDWEST BANK

VP_QN1MR1K7

Vistaprint; admission
passes; 8/30/22;
45254877

Open

09/17/2022

09/17/2022

34.99

105641 - ONE STEP INC

190538

brochures

Open

09/27/2022

09/27/2022

228.00

\$262.99

Invoice Transactions 2

Object detail 635.00 - Printing & Duplicating Totals

Object detail 639.00 - Rentals

104890 - FIRST MIDWEST BANK

94606

AAA Rents; tent, table
chair rental; 8/30/22;
45296233

Open

09/17/2022

09/17/2022

1,196.86

104396 - PETTY CASH--NIABI ZOO

pc#1772 9/22

AAA Rents; pints tables
& chairs; 9/27/22

Open

09/27/2022

09/27/2022

799.00

\$1,995.86

Invoice Transactions 2

Object detail 639.00 - Rentals Totals

027



Forest Preserve District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 644.00 - Outside Contractual

104890 - FIRST MIDWEST BANK

2256694854

Adobe; pdf subscription; 9/6/22; 45254877

Open

09/17/2022

09/17/2022

14.99

104890 - FIRST MIDWEST BANK

C12208731

Scooterbug; June %; 8/17/22; 45254877

Open

09/17/2022

09/17/2022

1,983.00

104890 - FIRST MIDWEST BANK

PENJE31-4124

The Penny Press; July %; 8/15/22; 45254877

Open

09/17/2022

09/17/2022

616.85

108028 - ASCENTIS CORPORATION

SI-130408

monthly usage

Open

09/20/2022

09/20/2022

192.39

107335 - EWERT-TREAS MPS

MPS SEPT 2022

0012510644

Open

09/29/2022

09/29/2022

253.84

NZ

Object detail 644.00 - Outside Contractual Totals

Invoice Transactions 5

\$3,061.07

Sub Department 10 - Administration Totals

Invoice Transactions 40

\$44,650.85

Sub Department 18 - Facilities/Maintenance

Object detail 414.00 - Uniform/Clothing

104890 - FIRST MIDWEST BANK

7610

Farm & Fleet; boots/gloves; 8/30/22; 45242013

Open

09/17/2022

09/17/2022

115.98

104890 - FIRST MIDWEST BANK

6982

Farm and Fleet; uniform-boots; oil; 8/23/22; 45267036

Open

09/30/2022

09/30/2022

296.95

Object detail 522.00 - Operating Supplies

100248 - AUTO REFINISH SOLUTIONS /

ARNOLD MOTOR SUPPLY

102792 - MENARDS INC

19936

shop supplies

Open

09/17/2022

09/17/2022

21.36

102792 - MENARDS INC

19646-2022

shop supplies

Open

09/17/2022

09/17/2022

16.99

102792 - MENARDS INC

20026

shop supplies

Open

09/17/2022

09/17/2022

95.97

102792 - MENARDS INC

20120

shop supplies

Open

09/17/2022

09/17/2022

26.54

102792 - MENARDS INC

20721

shop supplies

Open

09/17/2022

09/17/2022

96.82

102792 - MENARDS INC

19473

train part, shop supplies, train tunnel repair supplies

Open

09/17/2022

09/17/2022

106.02

102792 - MENARDS INC

1185778

MULGREW OIL CO

fuel

Open

09/17/2022

09/17/2022

1,391.34

101636 - GREAT WESTERN SUPPLY CO

190916

bathroom supplies

Open

09/27/2022

09/27/2022

1,170.27

103574 - TREVOR TRUE VALUE

a307840

extension cords

Open

09/27/2022

09/27/2022

25.98

HARDWARE

100248 - AUTO REFINISH SOLUTIONS /

ARNOLD MOTOR SUPPLY

102792 - MENARDS INC

21198

pints - citro fuel, wicks

Open

09/28/2022

09/28/2022

75.71

102792 - MENARDS INC

21106

shop supplies

Open

09/28/2022

09/28/2022

90.56

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/22 - 09/30/22

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



Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 522.00 - Operating Supplies

102792 - MENARDS INC 20999 9/19/22

103392 - TRANSITIONS / PRINTERS MARK 20220982

106555 - VAN WALL EQUIPMENT / GREAT 5679047

AMERICAN OUTDOOR

104890 - FIRST MIDWEST BANK 5510625

Amazon; gas can ,

keys; 8/25/22;

45267036

Amazon; John Deere

keys; 8/25/22;

45267036

Farm and Fleet;

uniform-boots; oil;

8/23/22; 45267036

104890 - FIRST MIDWEST BANK 6982

Object detail 523.00 - Repair/Maintenance Supplies

102656 - MARTIN EQUIPMENT OF IA-IL 666800

skid steer parts

102792 - MENARDS INC 20651-2022

rhino dumpster -

railroad ties

102792 - MENARDS INC 18984

train tunnel repair

supplies

102792 - MENARDS INC 20231

koi pond deck repair

supplies

102792 - MENARDS INC 19473

train part, shop

supplies, train tunnel

repair supplies

100248 - AUTO REFINISH SOLUTIONS / 50nv217209

train parts-sensor

ARNOLD MOTOR SUPPLY

104890 - FIRST MIDWEST BANK 0967429

Amazon; mower pull

rope; 9/6/22;

45267036

1000bulbs.com; light

bulbs; 8/19/22;

45267036

Object detail 524.00 - Small Tools & Equip under \$1,000

104890 - FIRST MIDWEST BANK 1027

Farm & Fleet; cameras;

9/12/22; 45242013

102792 - MENARDS INC 21208

post hole digger

101607 - GRAINGER 945253200

electronic timer

Object detail 524.00 - Small Tools & Equip under \$1,000

FM100E98:Forest Preserve Committee - AP by

G/L

Invoice Due Date Range 09/01/22 - 09/30/22

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
20999 9/19/22	bus parking sign supplies	Open		09/28/2022	09/28/2022	09/28/2022			176.50
20220982	gas tank stickers	Open		09/28/2022	09/28/2022	09/28/2022			100.00
5679047	shop supplies	Open		09/28/2022	09/28/2022	09/28/2022			67.98
5510625	Amazon; gas can , keys; 8/25/22; 45267036	Open		09/30/2022	09/30/2022	09/30/2022			144.21
9187412	Amazon; John Deere keys; 8/25/22; 45267036	Open		09/30/2022	09/30/2022	09/30/2022			10.79
6982	Farm and Fleet; uniform-boots; oil; 8/23/22; 45267036	Open		09/30/2022	09/30/2022	09/30/2022			35.88
Object detail 522.00 - Operating Supplies Totals									Invoice Transactions 19
									\$3,906.16
666800	skid steer parts	Open		09/17/2022	09/17/2022	09/17/2022			884.41
20651-2022	rhino dumpster - railroad ties	Open		09/17/2022	09/17/2022	09/17/2022			175.92
18984	train tunnel repair supplies	Open		09/17/2022	09/17/2022	09/17/2022			912.75
20231	koi pond deck repair supplies	Open		09/17/2022	09/17/2022	09/17/2022			313.74
19473	train part, shop supplies, train tunnel repair supplies	Open		09/17/2022	09/17/2022	09/17/2022			125.65
50nv217209	train parts-sensor	Open		09/28/2022	09/28/2022	09/28/2022			27.08
0967429	Amazon; mower pull rope; 9/6/22; 45267036	Open		09/30/2022	09/30/2022	09/30/2022			20.67
13131957	1000bulbs.com; light bulbs; 8/19/22; 45267036	Open		09/30/2022	09/30/2022	09/30/2022			131.30
Object detail 523.00 - Repair/Maintenance Supplies Totals									Invoice Transactions 8
									\$2,591.52
1027	Farm & Fleet; cameras; 9/12/22; 45242013	Open		09/17/2022	09/17/2022	09/17/2022			637.36
21208	post hole digger	Open		09/28/2022	09/28/2022	09/28/2022			50.55
945253200	electronic timer	Open		09/30/2022	09/30/2022	09/30/2022			169.72
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									Invoice Transactions 3
									\$857.63



**Forest
Preserve
District**

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/22 - 09/30/22

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
Object detail 631.00 - Professional Services											
108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E		7429624-00	generator service	Open		09/27/2022	09/27/2022	09/27/2022			590.00
108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E		74296022-00	generator service	Open		09/27/2022	09/27/2022	09/27/2022			385.00
Object detail 631.00 - Professional Services Totals											\$975.00
Invoice Transactions 2											
104365 - EWERT-TREAS GENERAL FUND	VER08-2022NZ	0012571632CP		Open		09/29/2022	09/29/2022	09/29/2022			71.40
Object detail 632.00 - Communications											\$71.40
Invoice Transactions 1											
Object detail 632.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0822 NZ	04770-37026; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			920.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0822 NZ	72720-63016; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			128.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0822 NZ	72930-63017; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			20.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0822 NZ	73560-63017; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			188.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0822 NZ	73770-63018; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			663.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0822 NZ	74190-63017; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			265.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0822 NZ	74400-63019; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			611.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0822 NZ	74610-63010; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			282.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0822 NZ	75030-63019; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			323.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0822 NZ	75240-63010; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			56.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0822 NZ	75450-63011; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			157.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0822 NZ	21330-50008; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0822 NZ	24331-65004; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			311.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0822 NZ	31171-54004; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			165.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0822 NZ	37031-14001; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			272.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0822 NZ	37550-85009; 7/29/22	- 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			403.01



Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 637.00 - Public Utility Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0822 NZ 40381-13004; 7/29/22 - 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			736.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0822 NZ 41830-68008; 7/29/22 - 8/29/22	Open		09/15/2022	09/15/2022	09/15/2022			146.60
103826 - VILLAGE OF COAL VALLEY	8/15 - 9/15 sewer 8/15-9/15 50909001	Open		09/27/2022	09/27/2022	09/27/2022			1,810.00
103826 - VILLAGE OF COAL VALLEY	8/15-9/15 sewer 8/15-9/15 50909002	Open		09/27/2022	09/27/2022	09/27/2022			256.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0922 NZ 21330-50008; 8/29/22 - 9/28/22	Open		09/30/2022	09/30/2022	09/30/2022			75.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0922 NZ 24331-65004; 8/29/22 - 9/28/22	Open		09/30/2022	09/30/2022	09/30/2022			308.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0922 NZ 31171-54004; 8/29/22 - 9/28/22	Open		09/30/2022	09/30/2022	09/30/2022			156.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0922 NZ 37031-14001; 8/29/22 - 9/28/22	Open		09/30/2022	09/30/2022	09/30/2022			234.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0922 NZ 37550-85009; 8/29/22 - 9/28/22	Open		09/30/2022	09/30/2022	09/30/2022			404.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0922 NZ 40381-13004; 8/29/22 - 9/28/22	Open		09/30/2022	09/30/2022	09/30/2022			693.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0922 NZ 41830-68008; 8/29/22 - 9/28/22	Open		09/30/2022	09/30/2022	09/30/2022			128.05

Object detail 637.00 - Public Utility Services Totals Invoice Transactions 27

104251 - AMERICAN INDUSTRIAL DOOR COMPANY	685462 repositioned gear inside of admin building	Open		09/17/2022	09/17/2022	09/17/2022			350.00
107902 - ELECTRO-HYDRAULIC AUTOMATION	1623797 Rhino - cylinder repair	Open		09/17/2022	09/17/2022	09/17/2022			1,969.78
107902 - ELECTRO-HYDRAULIC AUTOMATION	1626082 rhino barn cylinder - removal/reinstallation	Open		09/17/2022	09/17/2022	09/17/2022			3,819.94

Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 3

100048 - ADVANCED PEST SOLUTIONS	2937 weekly pest control 9/14 service	Open		09/17/2022	09/17/2022	09/17/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	2779 monthly pest control 9/7/22 service	Open		09/17/2022	09/17/2022	09/17/2022			325.00
100048 - ADVANCED PEST SOLUTIONS	2675 weekly pest control 8/31/22 service	Open		09/17/2022	09/17/2022	09/17/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	3110 weekly pest control 9/21/22 service	Open		09/27/2022	09/27/2022	09/27/2022			65.00

Object detail 644.00 - Outside Contractual Totals Invoice Transactions 4

									\$520.00
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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/22 - 09/30/22



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 768.00 - Mach & Equipment over \$5,000										
102883 - MIDWEST ALARM SERVICES	390805	Potter fire alarm system - Biodiversity Hall	Open		09/17/2022	09/17/2022	09/17/2022			8,949.60
		Object detail 768.00 - Mach & Equipment over \$5,000						Invoice Transactions 1		\$8,949.60
		Sub Department 18 - Facilities/Maintenance						Invoice Transactions 70		\$34,171.26
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
108031 - BKP ARCHITECTS PC	2022.03-3	prairie dog design	Open		09/17/2022	09/17/2022	09/17/2022			3,045.00
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	136681	Prairie Dog Exhibit Bid Notice publication	Open		09/29/2022	09/29/2022	09/29/2022			157.93
		Object detail 765.00 - Construction in Progress						Invoice Transactions 2		\$3,202.93
		Sub Department 35 - Grants						Invoice Transactions 2		\$3,202.93
		Department 32 - Forest Preserve						Invoice Transactions 220		\$128,319.90
		Fund 131 - Niabi Zoo						Invoice Transactions 220		\$128,319.90

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/22 - 09/30/22



Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
104890 - FIRST MIDWEST BANK	Fund 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve Object detail 631.00 - Professional Services	24851	National Center for Safety; background ck- emp; 9/7/22; 45296233	Open		09/17/2022	09/17/2022	09/17/2022			166.50
104890 - FIRST MIDWEST BANK		25379	National Center for Safety; background ck- vol; 9/7/22; 45296233	Open		09/17/2022	09/17/2022	09/17/2022			18.50
Object detail 631.00 - Professional Services Totals											\$185.00
Department 32 - Forest Preserve Totals											\$185.00
Fund 133 - Forest Preserve Liab Ins Totals											\$185.00

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/22 - 09/30/22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 767.00 - Infrastructure over \$15,000										
100346 - CH LANGMAN & SON INC	09142022	3" HMA driveway at Ranger's Home	Open		09/20/2022	09/20/2022	09/20/2022			16,900.00
		Object detail 767.00 - Infrastructure over \$15,000						Invoice Transactions 1		\$16,900.00
		Department 32 - Forest Preserve Totals						Invoice Transactions 1		\$16,900.00
		Fund 608 - Marvin Martin Fund Totals						Invoice Transactions 1		\$16,900.00
		Grand Totals						Invoice Transactions 368		\$186,501.44

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT.

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

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

[illegible]**FOREST PRESERVE PRESIDENT**

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

RESOLUTION

FY 23 Illiniwek Recreation Trail Grant Appropriations

WHEREAS, Illiniwek Forest Preserve was awarded \$200,000.00 from the Illinois Recreation Trail Grant program to construct a new restroom facility and make trail improvements, and

WHEREAS, the Illinois Recreation Trail Grant program is a reimbursable grant, and

WHEREAS, engineering and construction document work has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$1,892.50 shall be increased from grant revenue to be received in the Development of Forests & Capital Improvements #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,892.50	335-32-35 765 RTP 23	Construction in Progress

SECTION 3. Revenues in the amount of \$1,892.50 shall be increased in the Development of Forests & Capital Improvements #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,892.50	335-32-35 334.70 RTP 23	State Grants

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of October, 2022.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Prairie Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded \$433,000.00 from the Illinois Public Museum Grant program to construct a new Prairie Dog exhibit, and

WHEREAS, the Illinois Public Museum Grant program is a reimbursable grant, and

WHEREAS, architectural and construction document work has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$3,202.93 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$3,202.93	131-32-35 765 MCPD24	Construction in Progress

SECTION 3. Revenues in the amount of \$3,202.93 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$3,202.93	131-32-35 334.70 MCPD24	State Grants

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of October, 2022.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

PROJECTED TAX RATE

Home Fair Market Value	Home Assessed Value (33.33% of the Fair Market Value)	Home Assessed Value minus Owner Occupied Exemption	21/22 Levy Tax Year Rate	21/22 Year's Tax Amount	22/23 Estimated Tax Rate	22/23 Projected Tax Amount	Projected Yearly Difference of tax owed	Projected Monthly Difference of tax owed
\$75,000	24,998	18,998	0.1318%	\$25.04	0.1276%	\$24.24	-\$0.79	-\$0.07
\$100,000	33,330	27,330	0.1318%	\$36.02	0.1276%	\$34.88	-\$1.14	-\$0.10
\$125,000	41,663	35,663	0.1318%	\$47.00	0.1276%	\$45.51	-\$1.49	-\$0.12
\$150,000	49,995	43,995	0.1318%	\$57.99	0.1276%	\$56.15	-\$1.84	-\$0.15
\$175,000	58,328	52,328	0.1318%	\$68.97	0.1276%	\$66.78	-\$2.19	-\$0.18
\$200,000	66,660	60,660	0.1318%	\$79.95	0.1276%	\$77.41	-\$2.54	-\$0.21
\$225,000	74,993	68,993	0.1318%	\$90.93	0.1276%	\$88.05	-\$2.88	-\$0.24
\$250,000	83,325	77,325	0.1318%	\$101.91	0.1276%	\$98.68	-\$3.23	-\$0.27
\$275,000	91,658	85,658	0.1318%	\$112.90	0.1276%	\$109.32	-\$3.58	-\$0.30
\$300,000	99,990	93,990	0.1318%	\$123.88	0.1276%	\$119.95	-\$3.93	-\$0.33
\$325,000	108,323	102,323	0.1318%	\$134.86	0.1276%	\$130.58	-\$4.28	-\$0.36
\$350,000	116,655	110,655	0.1318%	\$145.84	0.1276%	\$141.22	-\$4.63	-\$0.39

Final EAV 2021 2,797,373,624
Estimated 2022 EAV 2,985,900,361
Proposed 2022 Levy \$3,810,608
Est Rate 0.1276%

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024 the sum of **ONE MILLION THREE HUNDRED SIXTY-FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FOREST PRESERVE GENERAL FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$1,306,216	\$-0-	\$1,306,216
Personal Benefits	343,889	285,105	58,784
Uniforms	6,900	6,900	-0-
Operating Supplies	325,579	325,579	-0-
Professional Development	13,410	13,410	-0-
Professional Services	251,617	251,617	-0-
Public Utilities	97,435	97,435	-0-
Machinery & Equipment	285,270	285,270	-0-
Infrastructure	13,000	13,000	-0-
Interest on Bond Issue	140,428	140,428	-0-
Principal on Bond Issue	205,000	205,000	-0-
Credit Card Service Fee	25,000	25,000	-0-
Transfer To Other Agency	85,072	85,072	-0-
Transfer To Other Funds	27,369	27,369	-0-
TOTAL	\$3,126,185	\$1,761,185	\$1,365,000
Estimated Unencumbered Cash Balance July 1, 2023			\$2,483,879
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,365,000	
OTHER INCOME		<u>\$1,761,185</u>	
TOTAL			<u>\$3,126,185</u>
Estimated Expenditures			\$5,610,064
Estimated Cash On Hand as of June 30, 2024			\$(3,126,185)
			\$2,483,879

2022 Taxes Hereby Levied \$1,365,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024 the sum of **ONE MILLION SIX HUNDRED TWENTY-FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **ZOOLOGICAL PRESERVE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,768,360	\$143,360	\$1,625,000
Personal Benefits	363,257	363,257	-0-
Uniforms & Clothing	10,640	10,640	-0-
Operating Supplies	635,447	635,447	-0-
Professional Development	3,840	3,840	-0-
Professional Services	380,801	380,801	-0-
Public Utilities	119,840	119,840	-0-
Credit Card Service Fee	35,000	35,000	-0-
Principal on Bond Issue	300,000	300,000	-0-
Interest on Bond Issue	53,700	53,700	-0-
Machine & Equipment	81,425	81,425	-0-
Infrastructure	68,000	68,000	-0-
<u>Transfer to Other Agency</u>	<u>173,572</u>	<u>173,572</u>	<u>-0-</u>
TOTAL	\$3,993,882	\$2,368,882	\$1,625,000
Estimated Unencumbered Cash Balance July 1, 2023			\$957,519
Estimated Cash Income: TAXATION			
	Real Property Tax Levy	\$1,625,000	
	OTHER INCOME	<u>\$2,412,065</u>	
			<u>\$4,037,065</u>
	TOTAL		\$4,994,584
Estimated Expenditures			\$(3,993,882)
Estimated Cash On Hand as of June 30, 2024			\$1,000,702

2022 Taxes Hereby Levied - \$1,625,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation,

shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024 the sum of **ONE HUNDRED FIFTY- FIVE THOUSAND SIX HUNDRED EIGHT DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **IMRF RETIREMENT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	<u>\$163,963</u>	<u>\$500</u>	<u>\$155,608</u>
Total	\$163,963	\$500	\$155,608
Estimated Unencumbered Cash Balance July 1, 2023			\$195,827
Estimated Cash Income:			
Real Property Tax Levy		\$155,608	
Other Income		<u>\$500</u>	
			<u>\$156,108</u>
TOTAL			\$351,935
Estimated Expenditures			\$(163,963)
Estimated Unencumbered Cash Balance June 30, 2024			\$187,972

2022 Taxes Hereby Levied \$155,608

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Retirement Fund
2022 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024 the sum of **TWO HUNDRED TWENTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **LIABILITY INSURANCE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	<u>\$229,288</u>	<u>\$1,025</u>	<u>\$220,000</u>
Total	<u>\$229,288</u>	<u>\$1,025</u>	<u>\$220,000</u>
Estimated Unencumbered Cash Balance July 1, 2023			\$399,027
Estimated Cash Income:			
Real Property Tax Levy		\$220,000	
Other Income		<u>\$1,025</u>	
			<u>\$221,025</u>
TOTAL			\$620,052
Estimated Expenditures			\$(229,288)
Estimated Unencumbered Cash Balance June 30, 2024			\$390,764

2022 Taxes Hereby Levied \$220,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Liability Fund
2022 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024 the sum of **ONE HUNDRED EIGHTY FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FISSA FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$235,713</u>	<u>\$475</u>	<u>\$185,000</u>
Total	\$235,713	\$475	\$185,000
Estimated Unencumbered Cash Balance July 1, 2023			\$173,728
Estimated Cash Income:			
Real Property Tax Levy		\$185,000	
Other Income		<u>\$475</u>	
TOTAL			<u>\$185,475</u>
Estimated Expenditures			\$359,203
Estimated Unencumbered Cash Balance June 30, 2024			\$(235,713)
			\$123,490

2022 Taxes Hereby Levied \$185,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District FISSA Fund
2022 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024 the sum of **TWO HUNDRED TWENTY-FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **DEVELOPMENT OF FORESTS AND CONSTRUCTION OF IMPROVEMENTS FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	<u>\$525,000</u>	<u>\$50</u>	<u>\$225,000</u>
Total	\$525,000	\$50	\$225,000
Estimated Unencumbered Cash Balance July 1, 2023			\$546,595
Estimated Cash Income:			
Real Property Tax Levy		\$225,000	
Other Income		<u>\$50</u>	
			<u>\$225,050</u>
TOTAL			\$771,645
Estimated Expenditures			<u>\$(525,000)</u>
Estimated Unencumbered Cash Balance June 30, 2024			\$246,645

2022 Taxes Hereby Levied \$225,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Development of Forest and Construction of Improvements Fund
2022 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024 the sum of **THIRTY-FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **AUDIT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	<u>\$35,000</u>	<u>\$0</u>	<u>\$35,000</u>
Total	\$35,000	\$0	\$35,000
Estimated Unencumbered Cash Balance July 1, 2023			\$19,250
Estimated Cash Income:			
Real Property Tax Levy		\$35,000	
Other Income		<u>\$0</u>	
			<u>\$35,000</u>
TOTAL			\$54,260
Estimated Expenditures			<u>\$(35,000)</u>
Estimated Unencumbered Cash Balance June 30, 2024			\$19,250

2022 Taxes Hereby Levied \$35,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Audit Fund
2022 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, **Kai Swanson**, (Presiding Officer of District) hereby certify to the Rock Island County Clerk that **Rock Island County Forest Preserve District** has compiled with all provisions of Public Act 82-102, "Truth in Taxation Act", as amended, with respect to the adoption of the **2022** Tax Levy.

-CHECK ONE BOX-

☒ (X) The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth-in-Taxation hearing and/or notice.

() The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of Section 18-60 through 18-85 of the Act.

Said notice was published in _____ (Newspaper) on _____ (Date).

Said public hearing was held on _____ (Date).

Presiding Officer: _____
Kai Swanson, Forest Preserve Commission President

Date: _____

****Attach this certificate to your Tax Levy****

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

DISTRICT CAPITAL ASSETS SUGGESTED USEFUL LIFE POLICY

ADOPTED OCTOBER 2022

- I. Purpose - The Governmental Accounting Standards Board 34 (GASB) requires depreciating assets over their useful life, in addition the Generally Accepted Accounting Principles (GAAP) require, in most instances, that capital assets be depreciated. The District's capital assets represent a significant investment of its resources and as such should be actively accounted for and managed. Two of the most important data points for fixed asset management are understanding an asset's useful life and calculating depreciation.
- II. Definitions
Depreciation – Depreciation is the systematic and rational allocation of the acquisition cost of an asset, less its estimated salvage value or residual value, over the assets estimated useful life.
Useful Life – Useful life is an estimate of the average number of years an asset is considered useable before its value is fully depreciated.
- III. Policy - GASB allows governmental units to use (a) general guidelines obtained from professional or industry organizations, (b) information for comparable assets of other governments, or (c) internal information. The District's best source for relevant information on the estimated useful lives of its capital asset's is its past experience with similar assets. When such relevant information is not available, the District will utilize experience from similar governmental units or applicable professionals of private-sector enterprises or associations when estimating the useful life of an acquired asset. In all such situations when estimating the useful life of an asset the District should consider the estimates are appropriate to its own particular circumstances. The Government Finance Officers Association recommends taking into account an assets quality, application and environment.
- IV. The estimated useful lives for the following major categories of capital assets for the District are recommended based on actual experiences and appropriate adjustments will be made to reflect changes in useful life based on improvements or changes in quality, application, or environment.

<u>Asset Type</u>	<u>Examples</u>	<u>Depreciable Life in Years</u>
Equipment		
Furniture, Office Equipment	Desks, tables, chairs	5
Computer Hardware	Monitors, CPU, Printers, Servers	5

Motor Vehicles	Cars & Light Trucks	10
Grounds Equipment	mowers, tractors, & attachments	15
Heavy Construction Equipment	Backhoes, Trucks, Dozers, Front End Loaders	5-10
	Large Tractors	
Outdoor Equipment	Playground equipment	20
Buildings		
Normal		35
Zoo Exhibits		10
HVAC Systems	Air-conditioners, heating, ventilation systems	20
Roofing		20
Carpet Replacement		7
Electrical Plumbing		30
Infrastructure		
Paved Road	Road, Cart Path, Bike Path	40
Non-Paved Road		50
Land Improvements-structure	Parking Lots, sidewalks, fencing, Train Track	20
Land Improvements-ground work	Golf Course, Ball Field, park landscaping	30
Water System		25
Land		No depreciation

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT FIXED ASSET PROCEDURE

REEVALUATED & ADOPTED OCTOBER 2022

The Auditor has installed an accounting and internal control system for fixed assets acquired by all departments including the Forest Preserve District. The system placed the responsibility for maintaining fixed assets accounting records with the Auditor. While the responsibility for physical custody and control of the assets rest with the individual department, the system requires that department personnel affix inventory control tags received from the Auditor to newly acquired fixed assets. Further department personnel are required to notify the Auditor, through the completion of prescribed forms, regarding transfers and disposal of fixed assets in order that proper adjustments to the accounting records can be made.

As a routine internal control procedure, each department head is required to complete an annual affidavit attesting to the correctness of the detailed accounting record which indicates

the individual assets over which individuals have physical control. The completed affidavit is to be returned to the Auditor indicating any adjustments to the detailed records attributed to changes in description, transfer of assets or asset disposal not reported to the Auditor during the year. The necessity for these adjustments should be identified by department personnel through the performance of detailed review procedures comparing current year fixed asset acquisitions and disposal by the Auditor. After all adjustments are reflected in the accounting records, the information should agree with actual fixed assets over which the department has custody.

In order to determine the adequacy of the annual fixed asset affidavit procedures utilized by the department, the Auditor's Office shall take a physical inventory of fixed assets of each department at the end of each fiscal year and properly record any changes.

Upon completion of the annual inventory, the Auditor's office shall send a variation report of any un-reconciled differences to department heads requesting written explanation of any discrepancy.

When there is a change of administrator, department head or elected official, a fixed asset audit should be conducted by the Auditor's Office.

**ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
FOREST PRESERVE DISTRICT INVENTORY PROCEDURE**

REVISED & ADOPTED OCTOBER 2022

- A. The Auditor's Office shall assign an identification number to each new item purchased for \$1,000 or more with a life expectancy of one year or more and any building improvements with a cost of \$2,000 or more. ~~Immediately upon receipt,~~ The Auditor's Office shall furnish the department an identification number to be affixed to the item in most instances upon a visual inspection of the item. An inventory file shall be maintained and updated by the Auditor's Office.
- B. The Information Systems Department shall quarterly run a list of all fixed assets of the Forest Preserve District. A complete listing shall be distributed to the Auditor's Office. In addition, the Forest Preserve Office shall receive a list of its fixed assets upon request.
- C. Appropriate approval shall be required before any assets are scrapped or transferred. Sale of Forest Preserve District assets are to be paid by certified check or cash. The Forest Preserve Office shall furnish the Auditor's Office with a disposition order whenever a

fixed asset is sold scrapped or permanently transferred to another department. The Auditor's Office shall update the master file.

- D. The Auditor's Office shall take a physical inventory of fixed assets of the Forest Preserve District to insure all items are accounted for. Inventory ~~shall~~ shall be completed no later than 60 days after the last day of the District's established fiscal year, currently by June 30th of each year.
- E. The Forest Preserve Director will sign the inventory and be accountable to the Commission for all inventoried items.
- F. The Forest Preserve Director will assign a Department Head or employee to assist the Auditor's Office during the physical inventory.

Budget Performance Report

Fiscal Year to Date 09/30/22
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	1,400,000.00	.00	1,400,000.00	243,493.59	.00	243,493.59	1,156,506.41	17	230,462.16
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	215,000.00	21,310.00	236,310.00	.00	.00	11,659.92	224,650.08	5	6,858.85
361.10	Investment earnings	4,000.00	.00	4,000.00	4,048.43	.00	6,559.90	(2,559.90)	164	835.51
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	350.00	7,150.00	5	.00
Sub Department 10 - Administration Totals		\$1,627,700.00	\$21,310.00	\$1,649,010.00	\$247,542.02	\$0.00	\$262,063.41	\$1,386,946.59	16%	\$238,156.52
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	175,000.00	.00	175,000.00	24,844.42	.00	82,797.69	92,202.31	47	89,673.75
347.01	Illiniwek key no return fee	300.00	.00	300.00	300.00	.00	300.00	.00	100	.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	375.00	.00	1,975.00	525.00	79	1,545.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	561.72	.00	2,456.64	3,043.36	45	2,153.58
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	100.00
369.94	Miscellaneous - other revenue	.00	.00	.00	105.00	.00	287.00	(287.00)	+++	(74.00)
392.01	Timber sales	10,000.00	.00	10,000.00	906.00	.00	2,622.00	7,378.00	26	4,236.00
Sub Department 90 - Illiniwek Totals		\$193,300.00	\$0.00	\$193,300.00	\$27,092.14	\$0.00	\$90,438.33	\$102,861.67	47%	\$97,634.33
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	110,000.00	.00	110,000.00	21,096.64	.00	59,280.20	50,719.80	54	65,531.05
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	315.00	.00	475.00	1,005.00	32	725.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	4,810.00	.00	33,474.00	21,526.00	61	40,770.00
362.55	Loud Thunder boat rent concessions	12,000.00	.00	12,000.00	1,781.68	.00	7,954.53	4,045.47	66	4,723.65
369.94	Miscellaneous - other revenue	.00	.00	.00	(8.00)	.00	(2.00)	2.00	+++	559.43
392.01	Timber sales	9,000.00	.00	9,000.00	1,789.00	.00	4,784.00	4,216.00	53	5,202.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	267.22
Sub Department 91 - Loud Thunder Totals		\$192,480.00	\$0.00	\$192,480.00	\$29,784.32	\$0.00	\$105,965.73	\$86,514.27	55%	\$117,778.35
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	460,000.00	.00	460,000.00	81,887.50	.00	295,780.50	164,219.50	64	270,696.00
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,117.97	.00	25,473.63	45,526.37	36	23,622.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	2,783.76	.00	10,958.10	22,041.90	33	11,537.90
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	170.00	.00	360.00	(120.00)	150	680.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	20,008.21	.00	72,529.22	57,470.78	56	65,328.19
369.94	Miscellaneous - other revenue	.00	.00	.00	30.52	.00	159.91	(159.91)	+++	608.75
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	5.00	.00	15.46	(15.46)	+++	35.11
Sub Department 92 - Indian Bluff Totals		\$694,240.00	\$0.00	\$694,240.00	\$113,002.96	\$0.00	\$405,276.82	\$288,963.18	58%	\$372,507.95
Department 32 - Forest Preserve Totals		\$2,707,720.00	\$21,310.00	\$2,729,030.00	\$417,421.44	\$0.00	\$863,744.29	\$1,865,285.71	32%	\$826,077.15
REVENUE TOTALS		\$2,707,720.00	\$21,310.00	\$2,729,030.00	\$417,421.44	\$0.00	\$863,744.29	\$1,865,285.71	32%	\$826,077.15

Budget Performance Report

Fiscal Year to Date 09/30/22
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 10 - Administration										
411.00	Salaries and wages	184,538.39	755.00	185,293.39	13,567.91	.00	36,924.37	148,369.02	20	38,390.26
412.00	Overtime	.00	.00	.00	.00	.00	15.54	(15.54)	+++	25.52
413.00	Employee Health Benefits	100,996.75	.00	100,996.75	4,389.90	.00	17,005.55	83,991.20	17	19,289.30
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
521.00	Office Supplies	550.00	.00	550.00	229.03	.00	229.03	320.97	42	114.10
522.00	Operating Supplies	635.00	.00	635.00	.00	.00	63.65	571.35	10	.00
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	103.46	.00	103.46	1,196.54	8	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	.00	.00	70.00	5,630.00	1	.00
631.00	Professional Services	30,900.00	.00	30,900.00	(1,807.20)	.00	(1,292.21)	32,192.21	4	7,014.15
632.00	Communications	3,420.00	.00	3,420.00	287.94	.00	1,077.87	2,342.13	32	879.48
633.00	Travel	1,875.00	.00	1,875.00	72.29	.00	72.29	1,802.71	4	.00
634.00	Publishing	3,925.00	.00	3,925.00	24.54	.00	24.54	3,900.46	1	24.54
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	19.94	.00	44.87	2,405.13	2	124.45
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,100.00	.00	18,100.00	(70.00)	.00	175.00	17,925.00	1	175.00
644.00	Outside Contractual	63,690.00	.00	63,690.00	6,409.50	.00	15,411.23	48,278.77	24	11,976.49
699.00	Property tax expense	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	29,872.00
871.00	Principal	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
872.00	Interest	146,504.00	.00	146,504.00	.00	.00	.00	146,504.00	0	.00
991.12	Transfer to Other Agencies	85,254.00	.00	85,254.00	.00	.00	.00	85,254.00	0	.00
Sub Department 10 - Administration Totals		\$851,688.14	\$6,755.00	\$858,443.14	\$23,227.31	\$0.00	\$69,925.19	\$788,517.95	8%	\$107,885.29
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	.00	.00	1,892.50	.00	1,892.50	(1,892.50)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$1,892.50	\$0.00	\$1,892.50	(\$1,892.50)	+++	\$0.00
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	234,946.30	5,599.00	240,545.30	14,972.32	.00	42,194.66	198,350.64	18	40,589.47
411.10	Seasonal Salaries & Wages	57,572.00	.00	57,572.00	4,068.50	.00	12,134.50	45,437.50	21	13,860.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	365.04	634.96	37	.00
413.00	Employee Health Benefits	70,898.28	.00	70,898.28	3,555.60	.00	8,889.00	62,009.28	13	10,356.00
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	79.99	1,870.01	4	.00
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	24,792.00	.00	24,792.00	580.54	.00	7,481.97	17,310.03	30	8,926.24
523.00	Repair/Maintenance Supplies	13,440.00	.00	13,440.00	278.38	.00	788.58	12,651.42	6	1,089.54
524.00	Small Tools & Equip under \$1,000	4,300.00	.00	4,300.00	.00	.00	503.48	3,796.52	12	1,010.18

Budget Performance Report

Fiscal Year to Date 09/30/22
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										
526.00	Food Purchases	4,500.00	.00	4,500.00	297.04	.00	1,739.51	2,760.49	39	1,747.00
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	9,450.00	.00	9,450.00	1,349.06	.00	9,895.10	(445.10)	105	.00
632.00	Communications	7,085.00	.00	7,085.00	757.69	.00	1,951.20	5,133.80	28	1,365.97
633.00	Travel	1,000.00	.00	1,000.00	216.48	.00	216.48	783.52	22	.00
634.00	Publishing	435.00	.00	435.00	.00	.00	.00	435.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	2,733.20	.00	7,764.17	8,735.83	47	7,570.61
638.00	Repairs & Maintenance	9,100.00	.00	9,100.00	897.95	.00	3,713.19	5,386.81	41	5,026.93
639.00	Rentals	3,420.00	.00	3,420.00	240.00	.00	591.45	2,828.55	17	476.00
644.00	Outside Contractual	5,820.00	.00	5,820.00	742.23	.00	2,226.69	3,593.31	38	2,767.85
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,120.00
766.00	Building Remodeling over \$5,000	7,588.00	.00	7,588.00	.00	.00	.00	7,588.00	0	.00
873.00	Credit Card Service Fee	4,000.00	.00	4,000.00	553.99	.00	1,150.55	2,849.45	29	988.88
Sub Department 90 - Illiniwek Totals		\$480,246.58	\$5,599.00	\$485,845.58	\$31,242.98	\$0.00	\$101,685.56	\$384,160.02	21%	\$96,894.67
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	255,028.00	4,881.00	259,909.00	20,719.21	.00	57,214.81	202,694.19	22	56,934.40
411.10	Seasonal Salaries & Wages	68,391.00	.00	68,391.00	3,961.25	.00	23,645.00	44,746.00	35	17,509.63
412.00	Overtime	1,000.00	.00	1,000.00	408.65	.00	1,063.99	(63.99)	106	650.52
412.10	Seasonal overtime	.00	.00	.00	147.00	.00	1,130.63	(1,130.63)	+++	293.63
413.00	Employee Health Benefits	81,709.00	.00	81,709.00	5,779.50	.00	14,448.75	67,260.25	18	16,962.60
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	95.56	.00	95.56	1,854.44	5	.00
521.00	Office Supplies	35.00	.00	35.00	.00	.00	225.79	(190.79)	645	.00
522.00	Operating Supplies	23,051.00	.00	23,051.00	112.54	.00	7,298.91	15,752.09	32	5,856.70
522.8R	Boat rental operating supplies	5,240.00	.00	5,240.00	54.00	.00	1,003.30	4,236.70	19	283.50
523.00	Repair/Maintenance Supplies	12,300.00	.00	12,300.00	518.51	.00	4,070.61	8,229.39	33	1,964.78
524.00	Small Tools & Equip under \$1,000	11,210.00	.00	11,210.00	44.98	.00	172.33	11,037.67	2	4,738.21
526.00	Food Purchases	3,000.00	.00	3,000.00	153.38	.00	983.66	2,016.34	33	957.51
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
631.00	Professional Services	13,790.00	.00	13,790.00	1,302.67	.00	4,980.30	8,809.70	36	5,012.99
632.00	Communications	10,370.00	.00	10,370.00	797.71	.00	2,281.22	8,088.78	22	3,620.42
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
638.00	Public Utility Services	17,500.00	.00	17,500.00	2,689.68	.00	6,119.42	11,380.58	35	7,034.88
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	408.33	.00	2,460.46	14,789.54	14	3,241.84
639.00	Rentals	682.00	.00	682.00	36.45	.00	145.80	536.20	21	107.10

Budget Performance Report

Fiscal Year to Date 09/30/22
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										
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	6,160.00	.00	6,160.00	808.63	.00	1,836.56	4,323.44	30	3,039.63
762.00	Buildings \$2,000-\$4999	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
768.00	Mach & Equipment over \$5,000	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	648.61	.00	1,759.04	2,740.96	39	1,708.79
Sub Department 91 - Loud Thunder Totals		\$562,136.00	\$4,881.00	\$567,017.00	\$38,686.66	\$0.00	\$130,936.14	\$436,080.86	23%	\$129,917.13
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	282,070.53	4,075.00	286,145.53	21,923.22	.00	60,932.38	225,213.15	21	60,492.26
411.10	Seasonal Salaries & Wages	116,916.50	.00	116,916.50	18,382.06	.00	50,628.29	66,288.21	43	42,714.31
412.00	Overtime	5,000.00	.00	5,000.00	491.58	.00	1,710.32	3,289.68	34	1,241.11
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	185.63
413.00	Employee Health Benefits	58,408.20	.00	58,408.20	4,243.40	.00	10,608.50	47,799.70	18	12,359.40
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	68,695.00	.00	68,695.00	4,202.47	.00	25,059.11	43,635.89	36	21,090.85
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	459.00	.00	2,189.65	22,870.35	9	2,041.71
523.00	Repair/Maintenance Supplies	26,250.00	.00	26,250.00	1,926.92	.00	5,731.06	20,518.94	22	6,333.70
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	753.15	.00	4,982.95	(1,472.95)	142	113.92
526.00	Food Purchases	67,725.00	.00	67,725.00	106.98	.00	18,601.46	49,123.54	27	19,810.95
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	18.21	(18.21)	+++	.00
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	32.00
631.00	Professional Services	13,150.00	.00	13,150.00	194.68	.00	1,026.34	12,123.66	8	1,096.44
632.00	Communications	7,250.00	.00	7,250.00	569.45	.00	1,644.48	5,605.52	23	1,621.02
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	20,000.00	.00	20,000.00	2,485.29	.00	5,071.03	14,928.97	25	5,414.86
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	358.31	.00	6,578.01	3,421.99	66	1,936.31
639.00	Rentals	4,240.00	.00	4,240.00	688.50	.00	1,841.60	2,398.40	43	332.50
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	430.00	1,455.00	23	.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	577.52	.00	1,347.78	2,647.22	34	1,143.82
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	2,002.11	.00	4,488.23	5,011.77	47	3,560.21
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	5,945.75	.00	12,091.75	12,908.25	48	11,237.25
991.12	Transfer to Other Agencies	.00	.00	.00	(45.84)	.00	(101.86)	101.86	+++	(72.69)
Sub Department 92 - Indian Bluff Totals		\$807,720.23	\$4,075.00	\$811,795.23	\$65,264.55	\$0.00	\$214,879.29	\$596,915.94	26%	\$192,685.56



Budget Performance Report

Fiscal Year to Date 09/30/22
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 93 - Dorrance Park										
522.00	Operating Supplies	581.00	.00	581.00	.00	.00	.00	581.00	0	1,470.59
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	159.30
637.00	Public Utility Services	800.00	.00	800.00	60.31	.00	195.25	604.75	24	157.58
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
644.00	Outside Contractual	.00	.00	.00	267.80	.00	535.60	(535.60)	+++	412.00
Sub Department 93 - Dorrance Park Totals		\$5,931.00	\$0.00	\$5,931.00	\$328.11	\$0.00	\$730.85	\$5,200.15	12%	\$2,199.47
Department 32 - Forest Preserve Totals		\$2,707,721.95	\$21,310.00	\$2,729,031.95	\$160,642.11	\$0.00	\$520,049.53	\$2,208,982.42	19%	\$529,582.12
EXPENSE TOTALS		\$2,707,721.95	\$21,310.00	\$2,729,031.95	\$160,642.11	\$0.00	\$520,049.53	\$2,208,982.42	19%	\$529,582.12
Fund 130 - Forest Preserve										
REVENUE										
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,707,720.00	21,310.00	2,729,030.00	417,421.44	.00	863,744.29	1,865,285.71	32%	826,077.15
EXPENSE TOTALS		2,707,721.95	21,310.00	2,729,031.95	160,642.11	.00	520,049.53	2,208,982.42	19%	529,582.12
Fund 130 - Forest Preserve Totals		(\$1.95)	\$0.00	(\$1.95)	\$256,779.33	\$0.00	\$343,694.76	(\$943,696.71)		\$296,495.03
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,550,000.00	.00	1,550,000.00	269,739.66	.00	269,739.66	1,280,260.34	17	266,530.86
311.12	Collectors auction account	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
347.18	Zoo adoption fees	1,200.00	.00	1,200.00	.00	.00	305.00	895.00	25	400.00
347.20	Zoo admissions fees	631,065.00	.00	631,065.00	49,755.25	.00	273,997.75	357,067.25	43	289,023.25
347.21	Zoological Carousel Fees	77,000.00	.00	77,000.00	7,778.10	.00	45,544.70	31,455.30	59	41,426.00
347.22	Zoo train fees	300,000.00	.00	300,000.00	26,542.88	.00	134,078.29	165,921.71	45	134,470.12
347.23	Zoo education program fees	61,175.00	.00	61,175.00	90.00	.00	14,705.00	46,470.00	24	9,922.00
347.24	Zoo animal show/outreach fees	19,900.00	(17,900.00)	2,000.00	.00	.00	1,395.00	605.00	70	255.00
347.26	Zoo special events fees	49,460.00	.00	49,460.00	35,195.00	.00	52,307.50	(2,847.50)	106	42,255.00
347.27	Zoo animal feed station fees	138,000.00	(20,000.00)	118,000.00	7,866.60	.00	42,680.00	75,320.00	36	46,613.00
347.28	Zoo gift shop	296,527.00	.00	296,527.00	37,039.80	.00	159,213.74	137,313.26	54	146,874.50
347.29	Zoo membership fees	128,626.00	.00	128,626.00	8,800.83	.00	30,017.94	98,608.06	23	20,422.40
347.30	Zoo Research & Conservation fee	37,500.00	.00	37,500.00	50.00	.00	130.00	37,370.00	0	915.00
347.31	Zoo parking fees	102,184.00	.00	102,184.00	10,744.00	.00	51,971.00	50,213.00	51	41,528.00
347.32	Zoo face painter fees	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
361.10	Investment earnings	500.00	.00	500.00	1,587.14	.00	2,417.51	(1,917.51)	484	269.38
361.30	Collector's interest '90	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.59	Zoo concessions	30,000.00	.00	30,000.00	3,950.32	.00	33,621.32	(3,621.32)	112	6,419.86
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	1,350.00	4,050.00	25	1,350.00
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	486.35	.00	1,132.75	(132.75)	113	49,115.18

Budget Performance Report

Fiscal Year to Date 09/30/22
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
REVENUE										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(166.67)	.00	121.90	(71.90)	244	(180.92)
391.62	Transfer from hotel motel tax	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	.00
392.11	Sales of junk or salvage value	.00	.00	.00	(8.99)	.00	191.01	(191.01)	+++	.00
Sub Department 35 - Grants										
334.70	State grants - culture&recreation	.00	17,179.48	17,179.48	.00	.00	.00	17,179.48	0	.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$17,179.48	\$17,179.48	\$0.00	\$0.00	\$5,000.00	\$12,179.48	29%	\$0.00
Department 32 - Forest Preserve Totals		\$3,646,237.00	(\$21,720.52)	\$3,624,516.48	\$459,900.27	\$0.00	\$1,119,920.07	\$2,504,596.41	31%	\$1,097,608.63
REVENUE TOTALS		\$3,646,237.00	(\$21,720.52)	\$3,624,516.48	\$459,900.27	\$0.00	\$1,119,920.07	\$2,504,596.41	31%	\$1,097,608.63
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	58,467.00	.00	58,467.00	4,415.04	.00	12,252.63	46,214.37	21	12,157.79
411.10	Seasonal Salaries & Wages	63,767.75	.00	63,767.75	1,042.00	.00	12,328.60	51,439.15	19	5,270.46
413.00	Employee Health Benefits	7,627.00	.00	7,627.00	584.30	.00	1,460.75	6,166.25	19	1,701.90
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	.00	2,710.00	0	.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	6.74
522.00	Operating Supplies	8,270.00	.00	8,270.00	.00	.00	648.60	7,621.40	8	243.11
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,930.00	.00	1,930.00	.00	.00	.00	1,930.00	0	559.09
526.00	Food Purchases	5,700.00	.00	5,700.00	.00	.00	44.38	5,655.62	1	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
631.00	Professional Services	1,500.00	.00	1,500.00	45.00	.00	140.00	1,360.00	9	45.00
632.00	Communications	1,560.00	.00	1,560.00	51.90	.00	103.81	1,456.19	7	104.02
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
635.00	Printing & Duplicating	5,040.00	.00	5,040.00	.00	.00	.00	5,040.00	0	.00
642.00	Dues & memberships	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$162,396.75	\$0.00	\$162,396.75	\$6,138.24	\$0.00	\$26,978.77	\$135,417.98	17%	\$20,088.11
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	593,920.00	12,835.00	606,755.00	47,324.63	.00	131,440.05	475,314.95	22	127,120.90
411.10	Seasonal Salaries & Wages	134,956.80	.00	134,956.80	8,897.40	.00	30,394.32	104,562.48	23	22,202.29
412.00	Overtime	10,000.00	.00	10,000.00	933.28	.00	5,230.98	4,769.02	52	123.66
412.10	Seasonal overtime	.00	.00	.00	143.97	.00	518.78	(518.78)	+++	401.50
413.00	Employee Health Benefits	204,072.00	.00	204,072.00	11,363.10	.00	28,115.60	175,956.40	14	31,394.40
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	292.98	.00	1,494.85	2,955.15	34	.00
521.00	Office Supplies	400.00	.00	400.00	43.98	.00	43.98	356.02	11	83.85
522.00	Operating Supplies	210,000.00	.00	210,000.00	23,927.42	.00	63,867.20	146,132.80	30	57,860.96

Budget Performance Report

Fiscal Year to Date 09/30/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	23.94	9,976.06	0	1,701.83
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	1,528.36	.00	2,877.35	1,122.65	72	807.54
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	(87.22)
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	5,240.00	4,760.00	52	22,821.56
631.00	Professional Services	141,000.00	.00	141,000.00	20,717.69	.00	34,743.34	106,256.66	25	35,124.96
632.00	Communications	800.00	.00	800.00	25.93	.00	71.46	728.54	9	1,380.88
633.00	Travel	.00	.00	.00	160.60	.00	923.17	(923.17)	+++	41.77
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,970.00
639.00	Rentals	.00	.00	.00	.00	.00	73.85	(73.85)	+++	91.30
642.00	Dues & memberships	400.00	.00	400.00	(499.00)	.00	45.00	355.00	11	250.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	3,850.00
Totals		\$1,333,998.80	\$12,835.00	\$1,346,833.80	\$114,860.34	\$0.00	\$305,103.87	\$1,041,729.93	23%	\$308,140.18
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Sub Department 10 - Administration										
411.00	Salaries and wages	226,086.98	2,290.00	228,376.98	17,864.34	.00	49,274.34	179,102.64	22	48,752.77
411.10	Seasonal Salaries & Wages	182,006.10	.00	182,006.10	20,506.78	.00	73,034.10	108,972.00	40	57,243.08
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	415.87	(415.87)	+++	174.89
413.00	Employee Health Benefits	60,351.00	.00	60,351.00	4,345.80	.00	10,864.50	49,486.50	18	12,571.80
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	.00	2,030.00	0	.00
521.00	Office Supplies	1,120.00	.00	1,120.00	.00	.00	168.19	951.81	15	195.22
522.00	Operating Supplies	12,540.00	.00	12,540.00	3,234.85	.00	6,716.41	5,823.59	54	310.00
522.GS	Gift Shop merchandise supplies	154,500.00	.00	154,500.00	17,228.97	.00	27,996.97	126,503.03	18	17,897.14
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	23.47
524.00	Small Tools & Equip under \$1,000	2,095.00	.00	2,095.00	128.00	.00	177.99	1,917.01	8	471.98
526.00	Food Purchases	16,700.00	.00	16,700.00	6,858.55	.00	18,167.08	(1,467.08)	109	5,854.87
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	28.76	1,971.24	1	.00
631.00	Professional Services	5,980.00	.00	5,980.00	3,795.26	.00	4,008.25	1,971.75	67	17,450.26
632.00	Communications	8,840.00	.00	8,840.00	473.38	.00	1,449.17	7,390.83	16	1,404.43
633.00	Travel	2,050.00	.00	2,050.00	.00	.00	871.37	1,178.63	43	.00
634.00	Publishing	700.00	.00	700.00	68.82	.00	97.59	602.41	14	686.05
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	262.99	.00	349.09	13,210.91	3	70.72
639.00	Rentals	5,100.00	.00	5,100.00	1,995.86	.00	3,599.85	1,500.15	71	6,901.05
642.00	Dues & memberships	9,285.00	.00	9,285.00	.00	.00	750.00	8,535.00	8	3,500.00
646.00	Outside Contractual	37,920.00	.00	37,920.00	1,078.07	.00	1,849.74	36,070.26	5	3,322.74
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
768.00	Mach & Equipment over \$5,000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00

Budget Performance Report

Fiscal Year to Date 09/30/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
871.00	Principal	290,000.00	.00	290,000.00	.00	.00	.00	290,000.00	0	.00
872.00	Interest	62,550.00	.00	62,550.00	.00	.00	.00	62,550.00	0	222.24
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	5,928.59	.00	13,458.32	10,041.68	57	10,047.43
991.12	Transfer to Other Agencies	139,004.00	10,750.00	149,754.00	(73.81)	.00	(184.37)	149,938.37	0	(137.26)
Sub Department 10 - Administration Totals		\$1,270,918.08	\$13,040.00	\$1,283,958.08	\$83,696.45	\$0.00	\$213,093.22	\$1,070,864.86	17%	\$186,962.88
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	213,247.00	4,947.00	218,194.00	16,781.57	.00	46,823.37	171,370.63	21	45,583.44
411.10	Seasonal Salaries & Wages	70,992.00	.00	70,992.00	7,397.65	.00	20,154.22	50,837.78	28	16,586.88
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	297.96	702.04	30	9.17
413.00	Employee Health Benefits	76,650.00	.00	76,650.00	4,184.00	.00	13,534.80	63,115.20	18	15,610.40
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	412.93	.00	1,011.41	438.59	70	.00
521.00	Office Supplies	.00	.00	.00	.00	.00	18.98	(18.98)	+++	.00
522.00	Operating Supplies	49,240.00	.00	49,240.00	3,906.16	.00	17,581.09	31,658.91	36	8,740.55
523.00	Repair/Maintenance Supplies	24,025.00	.00	24,025.00	2,591.52	.00	7,743.65	16,281.35	32	7,340.01
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	857.63	.00	1,219.63	3,880.37	24	483.72
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	17,630.00	.00	17,630.00	975.00	.00	3,440.00	14,190.00	20	275.00
632.00	Communications	800.00	.00	800.00	71.40	.00	251.24	548.76	31	143.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	9,747.30	.00	18,425.85	97,474.15	16	18,749.85
638.00	Repairs & Maintenance	29,100.00	.00	29,100.00	6,139.72	.00	9,585.12	19,514.88	33	11,468.52
639.00	Rentals	4,500.00	.00	4,500.00	.00	.00	845.00	3,655.00	19	1,000.00
644.00	Outside Contractual	12,280.00	.00	12,280.00	520.00	.00	3,605.19	8,674.81	29	3,185.64
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	3,736.00	(3,736.00)	+++	.00
766.00	Building Remodeling over \$5,000	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	8,949.60	.00	8,949.60	(8,949.60)	+++	.00
Sub Department 18 - Facilities/Maintenance Totals		\$661,954.00	\$4,947.00	\$666,901.00	\$62,534.48	\$0.00	\$157,223.11	\$509,677.89	24%	\$129,176.18
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	17,179.48	17,179.48	3,202.93	.00	17,179.48	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$17,179.48	\$17,179.48	\$3,202.93	\$0.00	\$17,179.48	\$0.00	100%	\$0.00
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	69.83
526.00	Food Purchases	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
635.00	Printing & Duplicating	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,288.50
638.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
991.12	Transfer to Other Agencies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	720.00

Budget Performance Report

Fiscal Year to Date 09/30/22
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 RC - Zoo Research & Conservation	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$27,550.00	0%	\$7,078.33
Totals										
Department 32 - Forest Preserve	Totals	\$3,456,817.63	\$48,001.48	\$3,504,819.11	\$270,432.44	\$0.00	\$719,578.45	\$2,785,240.66	21%	\$651,445.68
EXPENSE TOTALS		\$3,456,817.63	\$48,001.48	\$3,504,819.11	\$270,432.44	\$0.00	\$719,578.45	\$2,785,240.66	21%	\$651,445.68
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,646,237.00	(21,720.52)	3,624,516.48	459,900.27	.00	1,119,920.07	2,504,596.41	31%	1,097,608.63
EXPENSE TOTALS		3,456,817.63	48,001.48	3,504,819.11	270,432.44	.00	719,578.45	2,785,240.66	21%	651,445.68
EXPENSE TOTALS		\$189,419.37	(\$69,722.00)	\$119,697.37	\$189,467.83	\$0.00	\$400,341.62	(\$280,644.25)		\$446,162.95
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve	Property taxes	175,000.00	.00	175,000.00	30,619.26	.00	30,619.26	144,380.74	17	33,726.04
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	450.00	.00	450.00	283.83	.00	475.25	(25.25)	106	77.72
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
REVENUE TOTALS		\$175,600.00	\$0.00	\$175,600.00	\$30,903.09	\$0.00	\$31,094.51	\$144,505.49	18%	\$33,803.76
EXPENSE TOTALS		\$175,600.00	\$0.00	\$175,600.00	\$30,903.09	\$0.00	\$31,094.51	\$144,505.49	18%	\$33,803.76
Fund 132 - Forest Preserve Retire										
Department 32 - Forest Preserve	IMRF	188,527.86	.00	188,527.86	13,623.29	.00	38,635.21	149,892.65	20	42,926.39
413.20		\$188,527.86	\$0.00	\$188,527.86	\$13,623.29	\$0.00	\$38,635.21	\$149,892.65	20%	\$42,926.39
EXPENSE TOTALS		\$188,527.86	\$0.00	\$188,527.86	\$13,623.29	\$0.00	\$38,635.21	\$149,892.65	20%	\$42,926.39
Fund 132 - Forest Preserve Retire										
REVENUE TOTALS		175,600.00	.00	175,600.00	30,903.09	.00	31,094.51	144,505.49	18%	33,803.76
EXPENSE TOTALS		188,527.86	.00	188,527.86	13,623.29	.00	38,635.21	149,892.65	20%	42,926.39
EXPENSE TOTALS		(\$12,927.86)	\$0.00	(\$12,927.86)	\$17,279.80	\$0.00	(\$7,540.70)	(\$5,387.16)		(\$9,122.63)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve	Property taxes	217,000.00	.00	217,000.00	37,909.59	.00	37,909.59	179,090.41	17	36,536.75
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	421.80	.00	861.04	138.96	86	121.95
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
REVENUE TOTALS		\$218,150.00	\$0.00	\$218,150.00	\$38,331.39	\$0.00	\$38,770.63	\$179,379.37	18%	\$36,658.70
EXPENSE TOTALS		\$218,150.00	\$0.00	\$218,150.00	\$38,331.39	\$0.00	\$38,770.63	\$179,379.37	18%	\$36,658.70

Budget Performance Report

Fiscal Year to Date 09/30/22
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 133 - Forest Preserve Liab Ins										
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	185.00	.00	296.00	(296.00)	+++	37.00
636.00	Insurance	168,286.00	.00	168,286.00	.00	.00	147,710.00	20,576.00	88	132,350.46
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
Department 32 - Forest Preserve Totals		\$222,574.00	\$0.00	\$222,574.00	\$185.00	\$0.00	\$148,006.00	\$74,568.00	66%	\$132,387.46
EXPENSE TOTALS		\$222,574.00	\$0.00	\$222,574.00	\$185.00	\$0.00	\$148,006.00	\$74,568.00	66%	\$132,387.46
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		218,150.00	.00	218,150.00	38,331.39	.00	38,770.63	179,379.37	18%	36,658.70
EXPENSE TOTALS		222,574.00	.00	222,574.00	185.00	.00	148,006.00	74,568.00	66%	132,387.46
Fund 133 - Forest Preserve Liab Ins Totals		(\$4,424.00)	\$0.00	(\$4,424.00)	\$38,146.39	\$0.00	(\$109,235.37)	\$104,811.37		(\$95,728.76)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	32,563.38	.00	32,563.38	152,436.62	18	31,852.66
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	550.00	.00	550.00	281.79	.00	478.14	71.86	87	76.34
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Department 32 - Forest Preserve Totals		\$185,700.00	\$0.00	\$185,700.00	\$32,845.17	\$0.00	\$33,041.52	\$152,658.48	18%	\$31,929.00
REVENUE TOTALS		\$185,700.00	\$0.00	\$185,700.00	\$32,845.17	\$0.00	\$33,041.52	\$152,658.48	18%	\$31,929.00
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	212,679.32	.00	212,679.32	16,383.91	.00	49,543.60	163,135.72	23	44,739.69
Department 32 - Forest Preserve Totals		\$212,679.32	\$0.00	\$212,679.32	\$16,383.91	\$0.00	\$49,543.60	\$163,135.72	23%	\$44,739.69
EXPENSE TOTALS		\$212,679.32	\$0.00	\$212,679.32	\$16,383.91	\$0.00	\$49,543.60	\$163,135.72	23%	\$44,739.69
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		185,700.00	.00	185,700.00	32,845.17	.00	33,041.52	152,658.48	18%	31,929.00
EXPENSE TOTALS		212,679.32	.00	212,679.32	16,383.91	.00	49,543.60	163,135.72	23%	44,739.69
Fund 136 - Forest Preserve FISSA Totals		(\$26,979.32)	\$0.00	(\$26,979.32)	\$16,461.26	\$0.00	(\$16,502.08)	(\$10,477.24)		(\$12,810.69)
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	185.13	.00	302.41	(302.41)	+++	48.36
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$185.13	\$0.00	\$302.41	(\$302.41)	+++	\$48.36
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$185.13	\$0.00	\$302.41	(\$302.41)	+++	\$48.36
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
REVENUE TOTALS		.00	.00	.00	185.13	.00	302.41	(302.41)	+++	48.36

Budget Performance Report

Fiscal Year to Date 09/30/22
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										
Fund 331 - F.P. Golf Course Improve		Fund 330 - F.P. Capt. Proj. Bike Pat Totals								
REVENUE		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$185.13	\$0.00	\$302.41	(\$302.41)		\$48.36
Fund 332 - Forest Preserve										
Department 32 - Forest Preserve		.00	.00	.00	.00	.00	.00	.00	+++	2,044.25
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	52.68
361.10	Investment earnings	.00	.00	.00	261.27	.00	420.27	(420.27)	+++	
Sub Department 89 - FP Golf Cart Fund										
Indian Bluff golf fees		.00	.00	.00	6,146.00	.00	6,146.00	(6,146.00)	+++	3,502.00
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$6,146.00	\$0.00	\$6,146.00	(\$6,146.00)	+++	\$3,502.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$6,407.27	\$0.00	\$6,566.27	(\$6,566.27)	+++	\$5,598.93
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,407.27	\$0.00	\$6,566.27	(\$6,566.27)	+++	\$5,598.93
Fund 331 - F.P. Golf Course Improve Totals										
Fund 331 - F.P. Golf Course Improve Totals		.00	.00	.00	6,407.27	.00	6,566.27	(6,566.27)	+++	5,598.93
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$6,407.27	\$0.00	\$6,566.27	(\$6,566.27)		\$5,598.93
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve		150,000.00	.00	150,000.00	26,244.79	.00	26,244.79	123,755.21	17	15,926.33
311.10	Property taxes	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
311.12	Collectors auction account	50.00	.00	50.00	1,499.64	.00	2,442.39	(2,392.39)	4885	330.57
361.10	Investment earnings	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
361.30	Collector's interest '90									
Sub Department 35 - Grants		.00	1,892.50	1,892.50	.00	.00	.00	1,892.50	0	.00
State grants - culture&recreatio		\$0.00	\$1,892.50	\$1,892.50	\$0.00	\$0.00	\$0.00	\$1,892.50	0%	\$0.00
Sub Department 35 - Grants Totals		\$150,100.00	\$1,892.50	\$151,992.50	\$27,744.43	\$0.00	\$28,687.18	\$123,305.32	19%	\$16,256.90
Department 32 - Forest Preserve Totals		\$150,100.00	\$1,892.50	\$151,992.50	\$27,744.43	\$0.00	\$28,687.18	\$123,305.32	19%	\$16,256.90
REVENUE TOTALS		\$150,100.00	\$1,892.50	\$151,992.50	\$27,744.43	\$0.00	\$28,687.18	\$123,305.32	19%	\$16,256.90
EXPENSE										
Department 32 - Forest Preserve		.00	.00	.00	.00	.00	.00	.00	+++	(241.16)
765.00	Construction in Progress	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
767.00	Infrastructure over \$15,000									
Sub Department 35 - Grants		.00	1,892.50	1,892.50	.00	.00	.00	1,892.50	0	.00
Construction in Progress		\$0.00	\$1,892.50	\$1,892.50	\$0.00	\$0.00	\$0.00	\$1,892.50	0%	\$0.00
Sub Department 35 - Grants Totals		\$450,000.00	\$1,892.50	\$451,892.50	\$0.00	\$0.00	\$0.00	\$451,892.50	0%	(\$241.16)
Department 32 - Forest Preserve Totals		\$450,000.00	\$1,892.50	\$451,892.50	\$0.00	\$0.00	\$0.00	\$451,892.50	0%	(\$241.16)
EXPENSE TOTALS		\$450,000.00	\$1,892.50	\$451,892.50	\$0.00	\$0.00	\$0.00	\$451,892.50	0%	(\$241.16)
Fund 335 - Develop-Forests & Construct Impr Totals										
Fund 335 - Develop-Forests & Construct Impr Totals		150,100.00	1,892.50	151,992.50	27,744.43	.00	28,687.18	123,305.32	19%	16,256.90
REVENUE TOTALS		150,100.00	1,892.50	151,992.50	27,744.43	.00	28,687.18	123,305.32	19%	16,256.90

Budget Performance Report

Fiscal Year to Date 09/30/22
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										
Fund 336 - Loud Thunder Spillway & Camping		450,000.00	1,892.50	451,892.50	.00	\$0.00	\$28,687.18	451,892.50	0%	(241.16)
		(\$299,900.00)	\$0.00	(\$299,900.00)	\$27,744.43	\$0.00		(\$328,587.18)		\$16,498.06
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	366.63	.00	600.08	(600.08)	+++	103.13
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$366.63	\$0.00	\$600.08	(\$600.08)	+++	\$103.13
EXPENSE										
Department 32 - Forest Preserve										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	997.19
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	190.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,187.19
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,187.19
Fund 336 - Loud Thunder Spillway & Camping Totals										
		\$0.00	\$0.00	\$0.00	\$366.63	\$0.00	\$600.08	(\$600.08)		(\$1,084.06)
REVENUE TOTALS										
		.00	.00	.00	366.63	.00	600.08	(600.08)	+++	103.13
EXPENSE TOTALS										
		.00	.00	.00	.00	.00	.00	.00	+++	1,187.19
Fund 336 - Loud Thunder Spillway & Camping Totals										
		\$0.00	\$0.00	\$0.00	\$366.63	\$0.00	\$600.08	(\$600.08)		(\$1,084.06)
REVENUE										
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	86.79	.00	142.18	(142.18)	+++	58.60
364.10	Contributions fr private sources	.00	.00	.00	925.00	.00	925.00	(925.00)	+++	3,000.00
	Sub Department 35 - Grants									
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	+++	\$0.00
REVENUE TOTALS										
		\$0.00	\$0.00	\$0.00	\$1,011.79	\$0.00	\$8,067.18	(\$8,067.18)	+++	\$3,058.60
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	3,830.00	(3,830.00)	+++	990.00
767.00	Infrastructure over \$15,000	.00	.00	.00	16,900.00	.00	16,900.00	(16,900.00)	+++	16,435.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$20,730.00	(\$20,730.00)	+++	\$17,425.00
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$20,730.00	(\$20,730.00)	+++	\$17,425.00
Fund 608 - Marvin Martin Fund Totals										
		.00	.00	.00	1,011.79	.00	8,067.18	(8,067.18)	+++	3,058.60
REVENUE TOTALS										
		.00	.00	.00	16,900.00	.00	20,730.00	(20,730.00)	+++	17,425.00
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	(\$15,888.21)	\$0.00	(\$12,662.82)	\$12,662.82		(\$14,366.40)



Fiscal Year to Date 09/30/22
Exclude Rollup Account

070



October 6th, 2022

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of September 30th, 2022 and Interest received on **Forest Preserve Funds** invested for the month of September, 2022 as the third month of the fiscal year, compared with the prior year follows:

Current year interest received in September, 2022	\$ 9,022.00
Prior year interest received in September, 2021	\$ 983.00

Current year accrual for September 30 th , 2022	\$ 14,699.00
Prior year accrual for September 30 th , 2021	\$ 1,974.00

Monthly interest for October is now averaging 2.763 % interest on investments, due to continued rate hikes.

The 5th tax distribution was received September 27th, to be followed by a 6th tax distribution on October 25th. The 4th and final tax installment is due Wednesday, November 9th.

Please contact me if you have any questions.

Sincerely,

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

From Date: 9/1/2022 - To Date: 9/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,354,305.89	\$2,550,323.75
131	Niabi Zoo	131	Niabi Zoo	\$1,117,277.40	\$1,298,847.97
132	Forest Preserve Retire	132	Forest Preserve Retire	\$169,215.55	\$186,495.35
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$255,984.84	\$294,205.23
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$167,497.09	\$183,958.35
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$96,177.40	\$96,362.53
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$140,136.27	\$146,543.54
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$807,495.49	\$835,239.92
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$190,843.06	\$191,209.69
608	Marvin Martin Fund	608	Marvin Martin Fund	\$45,369.26	\$42,551.05
Grand Total: 10 Funds				\$5,344,302.25	\$5,825,737.38

Cross Fund Report

From Date: 9/1/2022 - To Date: 9/30/2022

INTEREST EARNED IN SEPTEMBER, 2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$4,048.43
131	Niabi Zoo	131	Niabi Zoo	\$1,587.14
132	Forest Preserve Retire	132	Forest Preserve Retire	\$283.83
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$421.80
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$281.79
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$185.13
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$261.27
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$1,499.64
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$366.63
608	Marvin Martin Fund	608	Marvin Martin Fund	\$86.79
Grand Total: 10 Funds				<u>F.P. INTEREST EARNED IN SEPTEMBER, 2022</u>
				<u><u>\$9,022.45</u></u>

*****F.P. YEAR-TO-DATE INTEREST*****
= \$14,699.17

Indian Bluff GC – Clubhouse Report October 2020

<u>September Sales Numbers:</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Rounds Played:	3344	3502	3281	2793
Golf Revenue:	\$82,248.02	\$81,415.89	\$75,514.72	\$53,462.97
Concessions:	\$21,463.99	\$23,137.75	\$12,648.89	\$17,322.00
Proshop:	\$2985.64	\$3099.34	\$4,634.45	\$4,259.91
Improvement Fund:	\$4649.00	\$4745.50	\$4,488.50	\$3,456.50
Total Revenue:	\$106,697.65	\$107,652.98	\$92,798.06	\$75,044.88
Avg \$/Round	\$31.91	\$30.74	\$28.28	\$26.87

September was a good month for business at Indian Bluff Golf Course. Weather was overall pretty good. We did have one day that was a complete rainout. That one rainout day caused numbers to be just barely below the numbers from September 2021. If you remember, September 2021 was the best September in my memory, and this September did not disappoint as a follow up. Rounds and revenues were down ever so slightly from 2021, however, they far out paced previous September's as you can see. The 2019 numbers are an indicator of what September looked like pre pandemic. One area of great improvement that you can see, is the amount of money each player spent on average. It has made significant jumps each of the last several years. September has become comparable to the summer months as opposed to the fall months.

The month of September featured several golf outings and league end of year golf outings. Among the groups that played:

- Mike Hendricks Memorial
- Plumbers and Pipefitters Local 25 two day event
- Wednesday Night Golf League Outing
- Mexican American Golf League Golf Outing

Turnout was good for the golf outings, and play has remained strong on non outing days. Staff has stayed very busy with the extra play and the golf outings. One encouraging thing in the numbers for the month is that September featured two fewer golf outings than last season. A third outing was rained out, and has been re-scheduled for October. League play also completely finished in August this season, hurting the September numbers as well. With less outings and no league play, the month really did turn out to be a great month.

Looking ahead to October, we have a few more events on the calendar before things really begin to wind down. The first week looks to have very nice seasonal weather before a cool off towards the end of the week. Long term forecast appear to be mixed, so it is difficult to anticipate what this month may have in store for us. Revenues at this point are outpacing the 2021 season, which was one of our strongest seasons to date.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _September



The month of September was great weather wise and we remained very busy with daily play.

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Aerified all putting surfaces and nursery green
- Applied soil amendments to the greens
- Began aerifying tees
- Minor irrigation repairs
- Cut new edges on bunkers
- Continual maintenance of our flower and memorial bed landscaping
- Topdressed greens weekly
- Continual mowing of all of our "in play" areas
- Cleaned and organized our storage facilities

Building Maintenance projects performed- general cleaning and winter prep. Replaced all sockets at private area.

Equipment repairs and/or project performed- Routine service

Course/General facility conditions- The course and park are in top shape

Incidents- None

Accidents reports- None

Weather conditions- Cool mild temperatures, higher rainfall amounts

Activities/Events/Outings held at park- A good deal of daily play

Upcoming- Hoping to get a couple new tees built around the course

This report was prepared by: Jay Verstraete **Date:** 10/7/2022

Camping Report September 2022

Illiniwek Forest Preserve

	Sep-22	Sep-21	Sep-20	Sep-19
Units Rented	1,634	2,003	1,921	1,302
Fees	\$24,189.76	\$30,233.23	\$27,237.37	\$19,303.00
Average Stay Length	4.42	4.57	4.20	NA
	YTD 2022	YTD 2021	YTD 2020	YTD 2019
Units Rented	9,783	10,597	8,542	7,426
Fees	\$140,007.10	\$151,850.59	\$121,328.34	\$122,411.00
Average Stay Length	4.84	4.64	4.06	NA

Loud Thunder Forest Preserve

	Sep-22	Sep-21	Sep-20	Sep-19
Units Rented	1,379	1,482	1,601	475
Fees	\$21,117.56	\$22,121.15	\$22,592.00	\$6,441.00
Average Stay Length	3.28	3.58	3.37	NA
	YTD 2022	YTD 2021	YTD 2020	YTD 2019
Units Rented	6,878	7,678	5,308	2,712
Fees	\$104,497.61	\$114,072.48	\$68,758.99	\$56,872.52
Average Stay Length	3.54	3.41	3.17	NA

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of September 2022



Grounds Maintenance—Staff continues to mow weekly. Staff sprayed Dorrance after they weedeated along outfield fences. IDOT and RI highway dept. helped mow the fields at Amowa east and west. On Sept. 30th Farm Service sprayed the fields at Amowa east and west to prepare for planting prairie. Staff cleaned out burn rings on electric water sites as well as primitive sites. The pavilion prairie was mowed again and sprayed to eliminate thistle to prepare for planting prairie this fall. The ball diamond was also sprayed for thistle for the same reason. Staff was able to walk through the 9th street project and spray about 2 acres of honeysuckle, multiflora rose, and bittersweet.

Building Maintenance Projects Performed—The fan belt was replaced on the north shower building exhaust fan. Staff replaced two wall packs one at the south shower building and one at the public restroom. The outdoor flood light was also replaced at the maintenance building.

Equipment repairs and/or projects performed—While staff was operating the buffalo blower the motor seized up. The blower was returned to Indian Bluff. Indian Bluff mechanic took a look at the motor and determined the motor needed replaced.

Trails/Course/General facility conditions—The trails at Illiniwek and Dorrance have been opened most of September due to dry conditions. The buffalo blower was borrowed from Indian Bluff to clean off the GRT up to the county line. Staff also mowed sections of the GRT and sprayed weeds growing in cracks across the GRT from Cordova north to the county line.

Vandalism report- A sloan toilet flushing valve needed replaced at Dorrance. I believe someone tried kicking it off the top of the toilet.

Incidents—No incidents

Accidents reports—No accidents

Weather conditions—Average.

Activities/Events/Outings held at park—During the Day of Caring honeysuckle event at Amowa west, 32 volunteers removed honeysuckle on 2 acres in 2 hours.

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

Upcoming Activities—October 22nd Illiniwek will sponsor Halloween at Illiniwek. There will be trick-or-treating, custom contest, hay rack rides, and some games.

Misc.- Staff applied for a pollinator grant to help with supplemental seed to increase plant species diversity within the prairies planted at Amowa. Staff met with Hutchinson engineering at Illiniwek to discuss road and public bathroom options and timing of construction.

250 acres has been listed for sale directly adjacent to Illiniwek forest preserve. I would like to ask permission to have a conversation with the seller and also look into options for purchasing the property under the supervision of the district director.

This report was prepared by: Mike Petersen Date 10-4-2022

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _September 2022__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Mowed all grounds once a week
- Tilled horse corral
- Mowed all trails on the park.
- Began to level and add much needed rock to pads in White Oak Campground
- Finished leveling all parking pads in Horse Corral Campground

Building Maintenance projects performed--

- Cleaned both shower buildings and shelters several times a week
- Cleaned and organized and closed boat rental building for the season
- Cleaned/organized work spaces
- Replaced light bulbs in Horse Corral Shelter

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Began to fix suspension on large trailer
- Sharpened blades on Woods RDX990 mower deck

Trails/Course/General facility conditions--The park as a whole is looking great. I was able to keep the trails open for the majority of the month. We are moving forward with installing 3 coverts on the South Sac Fox trail.

Vandalism report—I have no vandalism to report for the month of September 2022.

Incidents--I have no incidents to report for the month of September 2022.

Accidents reports--I have no accidents to report for the month of September 2022.

Weather conditions—Weather conditions have been nice with cooler evenings and daytime highs in the mid 70's.

Activities/Events/Outings held at park— We hosted two race events and day use has been up significantly with the beautiful weather that we have been experiencing.

Volunteer Hours--I have no volunteer hours to report for the month of September.

Since Labor Day weekend camping numbers have gone down which is typical for this time of year. Staff have been working very hard to maintain all facilities and the grounds now that all of my seasonal staff are back in school.

We saw a lot of rain early in the month and those rains with cool overnight temps really made the grass grow at the preserve. As things dried out staff was able to get out and put tree protectors up on all of our trees in maintained areas so the deer cannot girdle them. We were also able to level off all the camping pads in the Horse Corral Campground which the campers really appreciate.

Jeremy Duffee, founder of the 4STA race held his race this month. All the participants seemed to really enjoy themselves and have a great time. As always, Jeremy picked up the entire course and dropped off a generous donation of \$945 to Loud Thunder.

Day use numbers have been extremely high with the weather being perfect for the last few weeks. I do not foresee these numbers dropping for a few weeks as the leaves on the trees are just starting to change color, and we always get a lot of folks out to take pictures and enjoy the sites.

Ben Mills Superintendent

10/04/2022

Niabi Zoo Monthly Attendance Report for September 2022

Attendance	Sep-22	Sep-21	Variances	YTD 2022	YTD 2021	Variances
Total Paid	5,319	7,745	-2,426	59,533	59,045	488
Pass Holder Admis (Memberships, FunBundle, Zoosseum)	1,867	1,429	438	16,042	17,603	-1,561
Total Free (Guest Pasess, 2 & under, IL School Students, Free Day)	2,748	1,267	1,481	21,610	11,143	10,467
Total	9,934	10,441	-507	97,185	87,791	9,394

Attendance Breakc	Sep-22	Sep-21	Variances	YTD 2022	YTD 2021	Variances
Total Paid	5,319	7,745	-2,426	59,533	59,045	488
Adult	3,279	4,781		34,793	34,177	
Senior	488	621		4,375	4,336	
Child	1,552	2,253		20,365	20,532	
Other	0	0		0	0	
Pass Holder Admis	1,867	1,429	438	16,042	17,603	-1,561
Zoo Mem	1,077	912		9,357	15893	
Funbundl	400	229		3227	749	
Zooesum	390	288		3458	961	
Total Free	2,748	1,267	1,481	21,610	11,143	10,467
Guest Pa	70	49		329	196	
2 & Unde	971	1,172		8,209	10,701	
IL School	107	0		5,013	0	
Free Day	1,598	46		7,034	46	
Other-Mis	2	0		1,025	200	
Total	9,934	10,441	-507	97,185	87,791	9,394

2021 Opening Day: Friday, April 10

2022 Opening Day: Monday, April 18

Niabi Zoo report for September

Lee Jackson

10/3/2022

- Lee held meeting with potential bidders for the prairie dog project. Representatives from 7 companies were present.
- Staff continued communications with general contractor in order to create bid documents for the Painted dog exhibit.
- Staff received finished conceptual drawing and construction estimates for the Red Panda exhibit.
- Fall hours and pricing placed in effect on 9/27.
- Director, Assistant Director, and Veterinarian met with the USDA personnel to discuss the upcoming USDA SARs – Covid2 studies the zoo will participate in beginning in November.
- Niabi Zoo safety committee met and discussed stinging insect and poison ivy control near public areas. The development of detailed safety protocols for persons and programs operating on or property outside of the perimeter fence was also discussed.
- Niabi Zoo Foundation and staff began planning second “train Ambush” event to be held on 10/22.
- Lee appeared on Paula Sands Live to promote Pints and new exhibits at the zoo.

Animal Updates

2.0 Red River Hogs placed on exhibit

1.0 Red Tailed hawk placed on exhibit

AIRS-Rhino Researcher came to Niabi for a site visit and to collect some initial data.

Guinea Pig Feedings discontinued for the remainder of the season due to lack of guest service staff. The animals are still available for viewing when weather permits.

6 NEST and Gardner volunteers logged in 180 volunteer hours.

Conservation, Education & Development – September, 2022

Education

- Tours
 - 9/3 – Maddie conducted African Safari tours for birthday group
 - 9/22 – Joel conducted Cool Cats tour for Heritage Christian School
- Zoo Camp – Kira continued to revise camp plans
- Behavior Observation – Nick created Zoomonitor Project Creation SOP
- Organization - Updated “Activity and Lesson catalog”, made JZK program edits, updated Event Cabinet inventory, Lesson plan updates & creation
- Zoo2U – 9/11 – Kira and Nick presented What’s on the Menu at Coal Valley Pres. Church to 25 participants for \$265
- Speaker

- 9/6 – Joel presented How Conservation Impacts Decision Making for PACG - Zoom
- 9/16 – Joel presented Zoo Conservation for Augustana College Conservation Biology Class

Graphics/Website

- Finished Train Car graphics and were printed by Edwards Creative and received 9/22/22
- Pints for Preservation t-shirts were printed and received 9/22/22
- Continued development of Painted Dog graphics
- Continued development of Gibbon graphics

Development

- 9/26 - Submitted grant application to Moline Foundation for \$3500 for 10 2-way radios on behalf of NZFP Foundation
- 9/29 - Submitted grant application to Keith and Rosemary Woodward Charitable Fund for \$20,000.00 for Security Camera System on behalf of Niabi Zoo
- 9/30 – Submitted grant application to Scott County Regional Authority for \$15,000.00 for Train Sound System on behalf of Niabi Zoo
- 9/30 - Submitted grant application to Regional Development Authority for \$32,500 for Discovery Center gallery renovation, Carnivore restraint/transport crate, Biodiversity Hall guest railing on behalf of Niabi Zoo.

Donations

Institutional Development - 2022						
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation			2	\$40.00	2	\$40.00
Admission Gifts	8	\$266.81			8	\$266.81
Donation Boxes	1	\$104.54			1	\$104.54
Painted Dog	1	\$100.00	1	\$125.00	2	\$225.00
Events					0	\$0.00
Pints for Preservation	1	\$316.06	27	\$668.00	28	\$984.06
Conservation					0	\$0.00
Scavenger Hunt/Cards	10	\$50.00			10	\$50.00
Grants			1	\$1,250.00	1	\$1,250.00
Total	24	\$807.41	31	\$1,983.00	41	\$3,143.47
Niabi Zoo Foundation Reimbursement						\$0.00
Painted Dog Campaign Total as of 9/30/22						\$4,063.47

Conservation

- BiCAN – 9/8 – Zoom meeting, prepare for all member networking event, Conservation Fundraising. Joel will lead panel discussion with 5 panelists from local charitable organizations

Volunteers

- 9/23 - Pints volunteers = 55 gave 300 hours of service

Volunteer service report:

Type	Sep 2022 Hours	Volunteers
Adult	182.70	12
Intern	0.00	0
Junior Zoo Keeper	31.00	4
Special Event	331.02	61
Grand total	544.72	77
Paid FTE/hour	\$17.63	
Total: \$9,607.41		

FRONT GIFT SHOP:

- 2022 SEPT /\$23,488
- Business has slowed down since school has started.
- No more new orders for the rest of the season besides the new ornament for this year.

CONCESSIONS:

- 2022 SEPT/\$4,245
- Starting Aug 15- concessions will be closed Mon-Fri through the rest of the season, due to staff shortage. Guest can bring in their own food and/or get their hand stamped and come back the day of their visit.

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2022 SEPT NZ MEMBERSHIPS / \$2,130
- 2022 AUGUST FUNBUNDLE DEPOSIT/\$1,271
- Promoting weekly on Facebook

CAROUSEL:

- 2022 SEPT/\$,7392

GIFT CARDS/EGIFT CARDS:

- 2022 SEPT /\$300
- Promoting weekly on Facebook

ADOPTS:

- 2022 SEPT /\$0.00

SCOOTERBUG:

- 2022 SEPT/Don't have right now
- We will be getting 5 more wheelchairs this year, 4 new ECV's in 2023, and Scooterpals in 2023

PEPSI:

- N/A

PENNY PRESS MACHINES:

- 2022 SEPT /\$90

EVENTS

- Pints went great! We had 777 tickets accounted for and 671 guests showed up. Total income was 18,426.00.
- Boo @ the Zoo will start being promoted next week. Wqad will start promoting the event, and we have sent out emails, created FB post, and put it on our website.

Jeff Craver

From: Scott Hesselberg
Sent: Wednesday, September 28, 2022 11:31 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2022 September Maintenance Report:

- Hung a hose reel in Spineless Wonders.
- Repaired toilet in Red restroom.
- Replaced hose in Rhino barn.
- Repaired section of tin that was damaged on Rhino wall.
- Put dig barriers in Duiker/Red River Hog yard. Got the rest of area ready to bring in Red River hogs.
- Repaired door at Colobus Monkeys house.
- Installed new faucet at Reptile building.
- Set up tent and tables for the animal art show.
- Cleared out the old Lion yard for surveyors to come out.
- Hung a couple of large bird boxes outside at Biodiversity building.
- Repaired lights on two golf carts to get ready for Pints for Preservation.
- Installed new sliding glass window on skid steer.
- Repaired seat on train engine.
- Repaired brakes on Suburban.
- Replaced broken hose spigot in Quarentine area.
- Set up and tear down for Pints for Preservation event.
- Planted a 15' Elm tree at Colobus.
- Replaced broken post by koi pond.
- Trimmed trees behind train station.

Jeff Craver

From: Hannah Stockton
Sent: Monday, October 3, 2022 8:31 AM
To: Jeff Craver; Lee Jackson; Cassie Sullivan
Subject: Monthly Reports
Attachments: Zoo 2022 Monthly Report.xlsx; Animal Inventory 2022.xlsx

	Number	Participants	Income
Birthdays	1	15	\$435
Encounters	Sloth-1 Rhino-1 Aldabra Tortoise-4	13	\$1,275
Company Outings	2	140	\$3,551.50

3 groups / 127 students

Hannah Stockton

Office Manager

309-799-3482 x 224

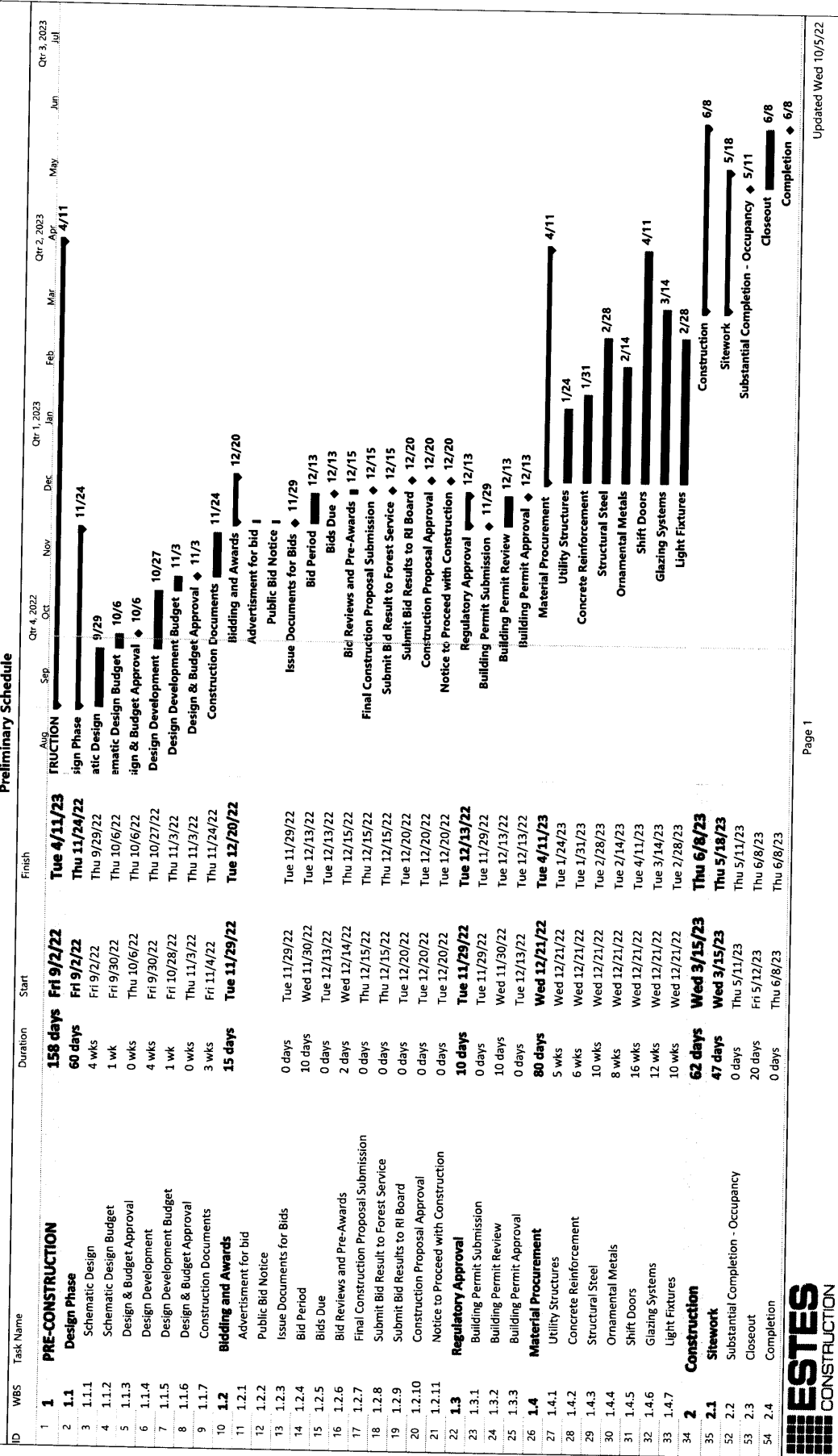
13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Monthly Animal Inventory Report
September 2022

Increases in inventory	Quantity	Date	Explanation	Cost
Fennec Fox	1.1	26-Sep	donation	

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.0.2	21-Sep	death	
Vietnamese Centipede	0.0.1	3-Sep	death	
Scrawled cowfish	0.0.1	29-Sep	death	
Wolf spider	0.0.1	21-Sep	death	
San Clemente Island goat	0.1	4-Sep	death	

**Niabi Zoo
African Painted Dog Exhibit
Preliminary Schedule**



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 September 2022.

Notes from prior Forest Preserve Executive Committee Meeting(s)

The City of Rock Island continues reviewing the land acquisition and is reviewing the Phase I environmental review they had conducted. A portion of that report is enclosed for your review and the full report is available upon request. At this time the District is waiting on the City to act on acquisition of the properties and should they decide to pursue and acquire, discussions would then commence between the District and City on a possible transfer of a portion of the parcels to the District to be managed for its best use.

In prior month's meeting, staff discussed how the current I-80 Mississippi bridge study could affect Awôwa east property. The Spring 2022 newsletter is enclosed with this report as an FYI.

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

District Claims & Treasurer's Disbursements

The monthly claims & Treasurer's Disbursements for the month are included in the packet for your review. Claim for the month are typical and are in line with appropriations. Additional funds for the projects being supported by grants are being appropriated as they come due. A power blower gave out at the golf course when being used by Illiniwek staff to clean debris off the Great River/Mississippi River Trail. When this piece of equipment comes due an appropriation will be required as there are no other funds available to transfer at this time. It will be off-set with an increase in revenue to be received in Personal Property Replacement Taxes. All rectifiable issues on flagged claims will be addressed by staff.

Transfers of Appropriations

There are no Transfers of Appropriation to be considered for the month as expenditures are inline with appropriations at this time.

Resolution

There are two resolutions to consider pertaining to two of the three outstanding grants received by the District. The Illiniwek Recreation Trail & Support Facility and Niabi Zoo Prairie Dog Exhibit continue to move through the design phase with expenses occurring to those projects being appropriated as they come due.

Levy Ordinances

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

Forest Preserve District

Rock Island County



The 2022 levy ordinances for the Forest Preserve General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Insurance Fund, FISSA Fund, Development of Forests and Construction of Improvements Fund and Audit Fund. The aggregate of the levies increased from 2021 is \$133,608 or 3.63% however with the Assessment Office's estimated increase to the District's EAV, the District's tax rate should drop from .1318 to approximately .1276 cents per \$100 of Equalized Assessed Value of taxable property. A copy of the Truth in Taxation Certificate of Compliance is also enclosed for your review.

Other Business

Consider the District Capital Assets Suggested Useful Life Policy. Continued changes with accounting recommend a review and assignment of assets pertinent to the District. The following are recommended based on the experience with such assets.

Reevaluate and consider the District's Fixed Asset Procedure. There are no changes, with consideration of the District Capital Assets Suggested Useful Life Policy, this was a good time for staff and the District Auditor to review such policy and have the Board do so as well.

Consider minor revisions to the District's Inventory Procedure. Again, due to the timing of the consideration of the District Capital Assets Suggested Useful Life Policy and Fixed Asset Procedure the District Inventory Procedure was reviewed and staff recommend the very minor changes noted in "track changes" with the procedure provided.

Reports

FY 23 Budget Performance Report-Similar to last year golf had another very strong September as well as Loud Thunder, there was some fall off from last year's historical high in camping fees for Illiniwek. The zoo also had some pull back to historical averages in terms of gross revenues for admissions. All still quality numbers attained and are keeping revenue projections on track to those appropriated for the fiscal year. Expenditures continue to increase ever so slightly as operating supplies and materials continue to climb. You should begin to notice a decline in seasonal salaries with short days and less usage as the season comes to a close at District facilities the end of October with the exception of the golf course. The golf course will remain open until day-time highs continually do not exceed 45 degrees or so.

The Treasurer's Report enclosed for your review.

The Auditor's Reports enclosed for your review.

Staff Reports enclosed for your review.

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



Facility Usage throughout the District

The District had an extremely busy month with Labor Day Weekend right out of the gate. There were a couple rainy Sundays, but generally speaking the month was filled with warm days and cool nights. While revenues continued to be generated as expected, the parks also saw plenty of passive recreational use, whether that be fishing, hiking, kayaking. Trails remained open most of the month for all users due to the dry conditions. There were several pavilion rentals, golf outings, corporate outings at the zoo and a trail race at Loud Thunder. Pints for Preservation dealt with some cloudy skies and chilly evening but went on as planned. Staff expect usage to remain strong in October with the leaves changing color and some warm days Indian Summer like days ahead, folks will be wanting to get those “last of” experiences in before the onset of winter.

Zoo, Community Advisory Board, & Zoo Foundation

The Prairie Dog Exhibit is now out for bid with the bid opening scheduled for October 28th. Upon full review of the bids submitted a recommendation will be brought to the full Commission in November.

Staff continue to work with the architectural firm on the African Painted Dog Exhibit. This project is being fast tracked as best it can due to the grant deadline. A current schedule is enclosed with this report. The current schedule has the project going out to bid the first of December and staff as well as the construction managers recommend that the Board consider the bids received on December 20th in order to proceed with contracts and allow contractors to begin securing supplies. Several construction items may have long lead times and waiting for approval until January puts contracts and supply orders back nearly 5-6 weeks.

The next meeting of the CAB is tentatively scheduled for October 17 at 5:30 PM in the Zoo Administration Building. The past several months this meeting has been canceled due to lack of agenda items. That may most likely be the case again this month, especially with the Zoo Director on vacation during the scheduled meeting date. The Zoo Foundation will meet immediately afterwards. Staff have been assisting the Zoo Foundation on grants to local foundations throughout the community for a variety of necessities as well as evaluating fundraising ideas.

A Concession Request for Proposals (RFP) was published in the paper and listed on the District's website. The RFP's are due November 3rd. I find it highly unlikely the zoo will source a concessionaire for the 2023 season and most likely operations will continue to be managed by the Zoo Director and appropriation adjustments will be required.

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



Weekday, Tuesday-Friday free admission days are still occurring throughout the month of October at Niabi Zoo. The zoo is closed on Mondays throughout the month.

Grant agreement for African Painted Dogs was signed, awaiting fully execution from the Department of Commerce & Economic Opportunity.

Boo at the Zoo is October 29 & 30, 10 AM to 3 PM.

Union

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

Items of note for the Current Month

- Missed several office days due to a personal injury but did what I could from home. I'm doing much better. Thank you for all the card and well wishes.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Columbus Day Holiday is October 10th.
- Will file Truth in Taxation form and levy upon approval of the Commission-copy of the form is enclosed with the Levy Ordinances.
- Mindfire Communications have stopped social media posts and staff have begun oversight throughout the winter months. A new #keepqcoutdoorsy campaign will begin at the end of October/early November.
- Attended a meeting with City of Moline staff about a water connection from Indian Bluff Road to service the District's facilities as well as the EMA building. Currently the all the facilities are serviced by one well. The well is operating effectively at this time, it has given staff trouble in the past with sample results containing low levels of coliform. When the levels of coliform exceed a certain level the water is not safe to drink and the well is flushed and shocked with chlorine. During the golf season, this means no drinking fountains or ice from the machine can be used until new samples are taken and tested. This obviously causes disruptions to the golf course operations and negatively affecting the guest experience. Then staff took into account the quality of the current water, it is very-very hard water and it causes a lot of damage to piping and fixtures due to the collection of mineral deposits. So looking ahead, several years ago staff initiated a meeting with the City about a connection, the City agreed to installed a water meter to determine usage levels rather. Staff felt this was a better long-term solution than pursue a new well. It was staff's intentions to budget accordingly to address this in the capital projects funded within the DFCI Fund at some time in the next 5-10 years. Then COVID happened and adjustments had to be made and funding shifted out of the DFCI Fund to the assist the Niabi Zoo Fund. While the Niabi Zoo Fund hasn't fully

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

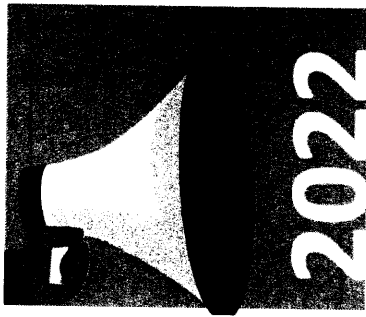


recovered it is in a much better position and the most recently adopted budget (FY 24) begin addressing long deferred infrastructure repairs and upgrades. In the meantime, the City has approached the District and was inquiring if the District would entertain the City fronting some of the cost in exchange for annexation. Annexation would provide the City with revenue from the sales tax generated and liquor license permit fees in addition allow the City to claim a golf course within its corporate limits and ease of annexation further south of the golf course. At this time no action needs to be taken, the City will bring forth a proposal at some time for consideration.

- Indian Bluff will attempt to staff open until Thanksgiving and maybe longer weather depending. The Wunder Y, Augustana OZO Alumni and Chili Open outings are scheduled throughout October.
- Performed PCI quarterly scan and resolved outstanding issues, currently all accounts are compliant and the next quarterly scan is scheduled for December. To fully correct an outstanding issue, a new computer server will need to be installed at Indian Bluff at some time in the near future.
- Campgrounds last night of camping is tentatively set for October 30th weather permitting.
- Scheduled a meeting with the QC Community Foundation to discuss endowment creation and building for staff on October 11th.
- Attended an informational meeting with neighbors and those interested in Amôwa Forest Preserve with Ranger Petersen. The meeting was held on September 28th and lasted a couple hours. About 25 people showed up to ask staff questions about the current status of the preserve and future plans. Everyone seemed to be very happy the District acquired the property but did express some concerns about trespassers and mischievous behavior.
- IACD quarterly meeting October 21 and 2022 IACD conference planning continues. The October 21st meeting will be in Macon County at the Macon County Conservation District headquarters.
- Evaluations of exempt employees will begin this month and next.
- A call for leadership notice from IPARKS in enclosed with this report should anyone be interested in wish to seek election to the IPARKS board of directors.
- Work on a long-range capital plan has begun to identify deferred revenue costs and funds needed for capital improvements and equipment.
- Will be attending River Action's Mississippi River conference October 19 & 20.
- Director vacation days scheduled for November 9-18th.
- Don't forget to get your flu shot and Happy Halloween.
- Comfortably warm & dry weather hopefully!

Submitted this 6th day of October, 2022
Jeffrey Craver, Director.

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



CALL FOR LEADERSHIP

About the Board

The Illinois Parks Association Risk Services (IPARKS), of which your agency is a member, is governed by a Board of Directors comprised of six elected Board Members, two Board Member representatives from the Illinois Association of Park Districts and up to two at-large appointed Board Members. Pursuant to the IPARKS Board of Directors Representation Policy, the six elected positions are comprised of three commissioner representatives and three professional staff representatives. Board Members typically attend four board meetings per year. Board meetings are one or two days in duration and may require an overnight stay. All board meeting expenses are paid by IPARKS.

About the Election

This fall, IPARKS will hold an election for **two (2)** open board positions. The open board positions are as follows:

1. Commissioner Representative with a three-year term ending December 31, 2025
2. Professional Staff Representative with a three-year term ending December 31, 2025

The following Board Members are seeking reelection to the IPARKS Board:

Timothy Bartlett, Executive Director, Urbana Park District

Gary Gillis, Commissioner, Pekin Park District

Submit a Nomination

All IPARKS members in good standing may submit a nomination. This is an excellent opportunity to bring your expertise to IPARKS and become involved in its future direction. Solid leadership is critical to maintain IPARKS' high standard of service and innovation.

If you are interested in being considered for one of the open positions, please submit a nomination via a letter authorized by your agency's governing board along with a short (100 words or less) biography or resume. Nominations must be received no later than **October 30, 2022**. Please send nominations to the IPARKS Administrator by any of the following means:



By Mail: IPARKS Administrator
300 Galleria Officentre
Ste 310
Southfield, MI 48034



By Fax: (248) 539-1239



By Email: iparks@iparks.org

If you have any questions, please contact the IPARKS Administrator as noted above or by phone at 800-367-4818.



SECOND PUBLIC MEETING HELD FOR I-80 MISSISSIPPI RIVER BRIDGE STUDY



WHO

The Illinois Department of Transportation is conducting this study in conjunction with the Iowa Department of Transportation and under the jurisdiction of the Federal Highway Administration.



WHAT

A Planning and Environment Linkages study is designed to coordinate with stakeholders in identifying existing and future transportation challenges and potential improvements.



WHEN

Following anticipated study completion in 2023, the next phase of engineering is the development of detailed contract plans for the selected improvement alternative.



WHERE

The study includes approximately six miles on I-80 from the I-88/I-80 interchange in Illinois to SW 35th Street in Bettendorf, Iowa.



WHY

The interchange and bridge (built in 1967) do not meet current design standards, and the bridge requires recurring and costly maintenance.

A second online Public Meeting was held on Wednesday, May 11, 2022, to review potential improvement alternatives and receive public comment as part of the I-80 Mississippi River Bridge study.

This early stage transportation study was launched to coordinate with stakeholders to identify existing and future transportation problems and needs in the area and to develop and evaluate potential improvement alternatives.

In 2020, the state departments of transportation held a live, interactive online public meeting to introduce a Planning and Environment Linkages study, or PEL, of the Mississippi River Bridge and corridor. More than 500 residents, organizations and other stakeholders attended the meeting, submitting more than 125 questions and comments addressing everything from ramps and merging to community connections and pedestrian accommodations.

PROJECT GOALS

Based on examination of the project needs as identified through study and public input, the purpose of the I-80 Mississippi River Bridge project is to:

- Provide a structurally sound bridge over the Mississippi River
- Improve safety on I-80 mainline and interchanges
- Improve deficient conditions on existing bridges and culvert
- Improve roadway geometrics where they are clearly a contributing cause to safety issues

Those goals were used to establish evaluation criteria and determine potential improvements alternatives.

**Public
feedback**
will be considered
in the evaluation
of alternatives.

The study
is expected to
conclude in **late 2023**
with a final report
and recommendation
of a preferred
alternative.

Improvements along I-80 between SW 35th Street west of the US 67 interchange in Iowa and the Mississippi Rapids Rest Area ramps south of the IL 84 interchange in Illinois:

ALTERNATIVE 1: BRIDGE REPLACEMENT ON EXISTING ALIGNMENT

- * Replace existing bridge on existing alignment
- * Four 12-foot through lanes, two 12-foot auxiliary lanes, 12-foot outside and 6-foot inside shoulders
- * US 67 & IL 64 interchanges reconstructed to meet current design standards
- * Existing bridge demolished before replacement is built; four-year traffic detour required

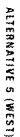
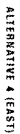


* Bridge replacement 50 feet (east or west) from existing alignment

- * Four 12-foot through lanes, two 12-foot auxiliary lanes, 12-foot outside and 6-foot inside shoulders

ALTERNATIVES 4 & 5: COMPANION BRIDGES EAST & WEST

- Companion bridge constructed 20 feet (east or west) from existing bridge
- Two 12-foot through lanes, one 12-foot auxiliary lane, 12-foot outside and 6-foot inside shoulders
- Traffic moves to companion bridge as existing bridge is replaced
- Results in two side-by-side bridges
- US 67 & IL 64 interchange reconstructed to meet current design standards



ALTERNATIVE 6: BRIDGE REPLACEMENT EAST ON NEW ALIGNMENT

- Bridge replacement approximately 600 feet east of existing alignment
- Four 12-foot outside lanes, two 12-foot auxiliary lanes, 12-foot outside and 6-foot inside shoulders
- US 67 & IL 84 interchanges reconstructed to meet current design standards
- Access to the Mississippi Rapids Rest Area modified

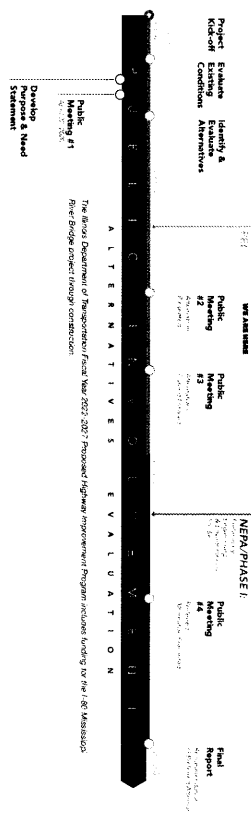


ALTERNATIVE 7: BRIDGE REPLACEMENT WEST ON NEW ALIGNMENT

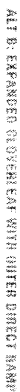
- Bridge replacement approximately 2,100 feet west of existing alignment
- Four 12-foot through lanes, two 12-foot auxiliary lanes, 12-foot outside and 6-foot inside shoulders
- US 67 & IL 64 interchanges reconstructed to meet current design standards
- Impacts Mississippi Rapids Fleet Area, new Fleet Area provided



PROJECT TIMELINE



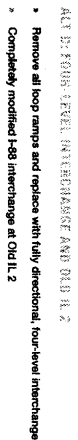
- **Maintain and expand all four cloverleaf interchange loop ramps at the I-60/68 interchange**
- **Maintain and expand all four cloverleaf interchange loop ramps at the I-60/68 interchange**
- **Maintain and expand all four cloverleaf interchange loop ramps at the I-60/68 interchange**
- **Maintain and expand all four cloverleaf interchange loop ramps at the I-60/68 interchange**



- Maintain and expand 3 of 4 cloverleaf ramps (NW, NE, SE)
- Construct directional ramp in SW quadrant to improve safety
- Minor ramp modifications at the Ogd IL 2 interchange to correct geometric deficiencies



- Maintain and expand 3 of 4 overhead ramps (NW, NE, SE)
- Construct directional ramp in SW quadrant to improve safety
 - Ramp located to be retained in future interchange modifications
- Completely modified I-68 interchange at Old IL 2



WHAT DO YOU THINK?

What do you think of the alternatives? Do you have a preference? Please tell us what you think about the potential improvement alternatives for the I-80 Mississippi River Bridge and study corridor. Comment online at any time:

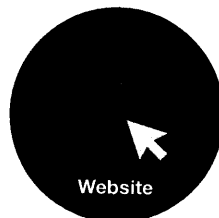
180MISSISSIPPIBRIDGE.COM

Comments are always welcome; however, those received through **May 25, 2022**, will become part of the public meeting record.

Your input is critical to the success of this study. Review the project information on this website. Let us know about your experiences, what you are seeing, and what you believe are the greatest strengths and challenges to transportation in the I-80 Mississippi River Bridge corridor.

Ways to stay involved include:

- » **Public Meetings**
- » **Project Website**
- » **Subscribe for News and Updates**
- » **Submit Comments to the Project Team**



**PHASE I ENVIRONMENTAL SITE ASSESSMENT
TWENTY-THREE DONATED PARCELS - APPROXIMATE 538 ACRES
EAST & WEST OF IL ROUTE 92, SOUTH OF INTERSTATE 280
ROCK ISLAND, ILLINOIS**

Prepared For:

City of Rock Island
Attn: Mr. Michael Bartels
1309 Mill Street
Rock Island, Illinois 61201

Prepared By:

IMEG Corp.
1717 State Street, Suite 201
Bettendorf, IA 52722



**September 20, 2022
22005419.00**



September 20, 2022

Mr. Michael Bartels
City of Rock Island
1309 Mill Street
Rock Island, IL 61201

RE: Phase I Environmental Site Assessment
Twenty-three Donated Parcels - Approximate 538 Acres
East & West of IL Route 92, South of Interstate 280
Rock Island, IL

Dear Mr. Bartels:

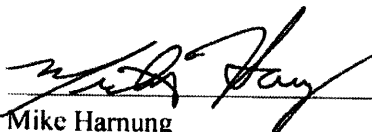
IMEG Corp. (IMEG) submits herewith a Phase I Environmental Site Assessment report for the above-referenced property. The assessment discussed herein was performed in accordance with the protocol set forth in ASTM Practice E 1527-21, and in general accordance with the "Standards and Practices for All Appropriate Inquiries" (40 CFR Part 312) developed by the U.S. Environmental Protection Agency.

Recognized environmental conditions, if identified, are discussed in Section 9.0 of the attached report.

This Phase I ESA represents the product of IMEG's professional expertise and judgment in the environmental consulting industry, and it is reasonable for City of Rock Island to rely on IMEG's Phase I ESA report.

If you have any questions regarding this report, or if we can be of further assistance, please do not hesitate to contact our office at (353) 344-0260.

Sincerely,



Mike Harnung
Civil Designer II



Table of Contents

1.0	EXECUTIVE SUMMARY	1
2.0	INTRODUCTION.....	2
2.1	PURPOSE	2
2.2	SCOPE OF WORK	2
2.3	DATA GAPS.....	3
2.4	SIGNIFICANT ASSUMPTIONS	3
2.5	LIMITATIONS AND EXCEPTIONS.....	3
2.6	USER RELIANCE	4
3.0	SITE DESCRIPTION.....	4
3.1	SITE LOCATION AND LEGAL DESCRIPTION.....	4
3.2	SITE AND VICINITY CHARACTERISTICS	5
3.3	CURRENT USE OF PROPERTY	5
3.3.1	EXTERIOR OBSERVATIONS	5
4.0	INTERVIEWS.....	5
5.0	HISTORICAL RECORDS REVIEW	6
5.1	AERIAL PHOTOGRAPH REVIEW	6
5.2	CITY DIRECTORIES	8
5.3	SANBORN FIRE INSURANCE MAPS.....	9
5.4	FIRE DEPARTMENT.....	9
5.5	ASSESSOR PROPERTY RECORD REVIEW	9
5.6	USGS TOPOGRAPHIC MAP(S)	13
5.7	COUNTY HEALTH DEPARTMENT	14
5.8	PROPERTY LIEN SEARCH.....	15
6.0	ADJOINING PROPERTIES	15
7.0	ENVIRONMENTAL DATABASE REVIEW.....	16
8.0	FINDINGS	23
9.0	OPINION	23
10.0	CONCLUSION.....	23
11.0	GENERAL COMMENTS	24
12.0	QUALIFICATIONS OF ENVIRONMENTAL PROFESSIONALS	26

APPENDIX A – FIGURES

Figure 1 – Site Location Map

Figure 2 – Site Diagram

APPENDIX B – PHOTOGRAPHS

APPENDIX C – ENVIRONMENTAL DATABASE REPORT

APPENDIX D – SUPPLEMENTAL DOCUMENTATION

**PHASE I ENVIRONMENTAL SITE ASSESSMENT
TWENTY-THREE DONATED PARCELS - APPROXIMATE 538 ACRES
EAST & WEST OF IL ROUTE 92, SOUTH OF INTERSTATE 280
ROCK ISLAND, ILLINOIS**

September 20 2022

1.0 EXECUTIVE SUMMARY

IMEG was retained by the City of Rock Island to perform a Phase I Environmental Site Assessment (ESA) of twenty-three undeveloped parcels located east and west of Illinois Route 92 and south of Interstate 280 in Rock Island, Rock Island County, Illinois (hereafter referred to as the "subject property"). The subject property is currently undeveloped and consists of 23 separate property parcels (See Section 5.5, Assessors Property Record Review for a list of the PIN numbers). This Phase I ESA was completed in accordance with the American Society for Testing and Materials (ASTM) Standard Practice for Environmental Site Assessments: Phase I ESA Process (ASTM Designation: E 1527-21), and in accordance with the "Standards and Practices for All Appropriate Inquiries" (40 CFR Part 312).

The subject property is currently undeveloped and consists of mainly inundated/swamp land along with wooded/vegetated floodplain regions. Historically, the subject property has consisted or been utilized in a similar manner with the exception of portions utilized for a quarry, agricultural cropland, and apparent farmsteads. IMEG reviewed various historical data of the subject property and surrounding properties dating back to 1912. Data gaps of five years or more occurred prior to 1912, and between 1913 - 1937, 1939 - 1944, and 1946 - 1950.

IMEG has not revealed evidence of recognized environmental conditions in association with the subject property. However, IMEG would suggest the following:

- Remove and dispose properly (State and Local requirements) of all dumped trash and/or debris (where it can be obtained within reason) from the subject property prior to purchase.
- According to the property owner, the subject property historically utilized a septic system along with a groundwater well. The Rock Island County Health Department did not have any records for the installation or abandonment of these two systems. IMEG would recommend that the City of Rock Island verify with the property owner as to the current status of the septic tank/field and the groundwater well. If these have been removed/abandoned, the owner should provide documentation that they were completed by a licensed/certified contractor. If these have not been removed/abandoned, IMEG would recommend these be removed appropriately (local and State regulations) prior to purchase.



2.0 INTRODUCTION

The subject property is generally located east and west of Illinois Route 92 and south of Interstate 280. Only one address is associated with one of the twenty-three parcels that make up the subject property. The subject property is currently and historically undeveloped mainly inundated/swamp land along with wooded/vegetated regions throughout. Small portions of the subject property historically have been utilized for agricultural cropland, some farmsteads, and a quarry.

Refer to Figure 1 (Appendix A) for a site location map and Figure 2 (Appendix A) for a site diagram of the subject property.

2.1 Purpose

The objective of the Phase I ESA was to identify, to the extent feasible pursuant to the methods discussed herein, recognized environmental conditions (RECs) in connection with the subject property, if present. According to the ASTM standard E 1527-21, a REC is defined as “the presence or likely presence of any hazardous substances or petroleum products in, on, or at a property: (1) due to release to the environment; (2) under conditions indicative of a release to the environment; or (3) under conditions that pose a material threat of a future release to the environment. De minimis conditions are not recognized environmental conditions.”

This assessment was completed in accordance with the protocol for performing Phase I ESAs as set forth in ASTM E 1527-21, and in accordance with the “Standards and Practices for All Appropriate Inquiries” by the U.S. Environmental Protection Agency (40 CFR Part 312) (hereafter the “AAI rule”). These assessment protocols were intended to specifically address those contaminants within the scope of the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) and petroleum products. A Phase I ESA completed in accordance with the requirements of the AAI rule shall give prospective property owners the ability to claim protection from CERCLA liability as an innocent landowner, bona fide prospective purchaser, or contiguous property owner.

2.2 Scope of Work

The scope of work performed under this Phase I ESA included, but was not necessarily limited to the following items:

- A review of relevant records associated with the property.
- A reconnaissance of accessible areas of the subject property and adjacent properties.
- Interview with the owner representative of the property.
- Interviews with local governmental officials.
- A review of governmental records and environmental database information.



No subsurface investigation of the property was undertaken as part of this Phase I ESA. Though it is the user's responsibility to report any environmental liens or activity and use limitations to the environmental professional, review of recorded land title records for environmental liens or activity and use limitations was also conducted by IMEG as part of the scope of work for this Phase I ESA.

2.3 Data Gaps

The AAI rule requires the following:

- Identify all gaps in data,
- Cite the source consulted to attempt to eliminate the gaps, and
- Comment on the significance of the gaps.

As detailed in Sections 4.0 and 5.0, several interviews were conducted, and various sources were consulted as part of this Phase I ESA. Per the ASTM E 1527-21 standard, records of the usage of the subject property must be reviewed at a maximum of five-year intervals. The AAI rule leaves the research interval to the discretion of the environmental professional. Standard and other historical information was available dating back to 1912. Data gaps of five years or more occurred prior to 1912, and between 1913 - 1937, 1939 - 1944, and 1946 - 1950. In IMEG's opinion, the subject property usage did not change significantly during this gap in data, and therefore does not represent a REC.

2.4 Significant Assumptions

A significant portion of the information procured during the conduct of the Phase I ESA was obtained from interviews and governmental agencies. The conclusions of this assessment are based in part on the information obtained from these sources. For the purpose of this assessment, IMEG assumes that all information obtained during the performance of this assessment is accurate. No attempt was made by IMEG to verify the validity of information obtained.

2.5 Limitations and Exceptions

In performance of this assessment and preparation of this report, IMEG has procured documentation from multiple sources. The conclusion and recommendations provided in this report are based on information obtained from these multiple sources. IMEG makes no warranties regarding the accuracy of the information obtained in conjunction with the performance of this assessment. No assessment method can completely eliminate the possibility of obtaining partially imprecise or incomplete information; it can only reduce this possibility to an acceptable level. Professional judgment was



exercised in gathering and analyzing the information obtained. Professional judgment was also exercised in the formulation of the conclusions presented in this report.

Visual observation is sometimes not possible or is limited, such as in inaccessible areas, areas not safe for observation, areas covered with dense vegetation, and interior or exterior storage areas. As such, IMEG takes no responsibility for RECs, which could result from these areas. During IMEG's site reconnaissance, visual limitations and inaccessible areas were encountered for a large portion of the property due to the relatively large size compounded with the inundated/swamp environment and the heavily wooded/brush/vegetated areas. It is IMEG's opinion that these limitations are not a REC due to the undeveloped land use and similar environment (current and historic) and will not be discussed further.

2.6 User Reliance

This report has been prepared for the exclusive use of City of Rock Island ("user"). IMEG has no responsibility for presenting information contained in this report to anyone other than the aforementioned user. Further, IMEG has no obligation to anyone other than the above-defined user, who intend to rely on this report.

3.0 SITE DESCRIPTION

Mr. Mike Harnung of IMEG performed multiple site reconnaissance of the subject property areas, one on July 28, 2022, the second on August 15, 2022, the last on August 31, 2022. At the time of the site reconnaissance, weather conditions consisted of mainly partly sunny to sunny conditions with approximate temperatures ranging from 65 - 80°F. During each site reconnaissance, IMEG traversed all accessible areas of the subject property, and viewed adjoining properties from the subject property and public thoroughfares.

3.1 Site Location and Legal Description

The subject property is located within a portion of the eastern half of Section 17, a portion of the western half of Section 16, and a portion of the northern and eastern half of Section 21, Township 17 North, Range 3 East along with a portion of the western half of Section 22, Township 17 North, Range 2 West in Rock Island, Rock Island County, Illinois. Figure 1 (Appendix A) presents an excerpt of a USGS 7.5-minute topographic map that depicts the location of the subject property. Specifically, the subject property is located east and west of Illinois Route 92 and south of Interstate 280.

Refer to Appendix D for a detailed legal description of the parcels that comprise the subject property.



3.2 Site and Vicinity Characteristics

The subject property is located mainly within an area of a floodplain region that is mainly inundated/swamp land with wooded and heavily vegetated areas. The surface topography of the subject property appears to consist of relatively flat in the more upland (non-inundated) portions. The overall topography of the general surrounding areas appears to slope downward to the west towards the Mississippi River and to the north and south toward Mill Creek.

3.3 Current Use of Property

The subject property is currently undeveloped and mainly inundated/swamp lands with wooded/vegetated regions throughout.

3.3.1 Exterior Observations

Refer to Figure 2 (Appendix A) for a site diagram depicting the subject property and adjoining properties and Appendix B for photographs of the exterior conditions.

The subject property consists of mainly inundated/swamp lands along with wooded/heavily vegetated areas throughout. Some patchy prairie areas were also noted west of IL Route 92 in the east/northeast portion of the property. A gravel access roadway and two small, paved areas were noted in this region of the property as well. Additionally, two pole-mounted light fixtures were observed. The northwest region west of the IL Route 92 are 3-4 small boats being stored. A small container of gasoline was noted next to one boat. In addition, some miscellaneous debris (tires, metal pipe, trash, etc.) were noted around the former quarry pond in the northwest portion of the site. No evidence of staining was noted next to the container; therefore, it is IMEG's opinion that this is not a REC. No other evidence of chemical storage and/or staining that would indicate a leak was noted on the subject property. See photographs #1 – 22 in Appendix B for representative view of the subject property landscape.

4.0 INTERVIEWS

The AAI rule states the environmental professional must conduct an interview with the current owner or occupant of the subject property. If the subject property is abandoned, the environmental professional must interview the owner or occupant of one or more neighboring properties. Refer to Appendix D for detailed correspondence documentation.

4.1 Property Owner Representative

IMEG provided a questionnaire to the User to forward to the owner of the subject property. Mr. Brian Dockery, property owner representative, indicated he has been familiar with the subject property for



Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022

thirty plus years. According to Mr. Dockery, there are no petroleum tanks or chemicals stored at the property currently or historically to his knowledge. Mr. Dockery also stated that the former building(s) utilized a septic system and groundwater well. See Appendix D for a copy of the questionnaire.

4.2 User Representative

IMEG provided a questionnaire to Mr. Michael Bartels, Public Works Director, for the City of Rock Island, who will be receiving the donated subject property parcels (Appendix D). Mr. Bartels indicated that he is unaware if the purchase price was below market rate, and he is not aware of any environmental liens or activity and use limitations associated with the property.

According to the ASTM Standard and AAI Rule, it is the user's responsibility to report any environmental liens or activity and use limitations to the environmental professional (see Section 5.8).

5.0 HISTORICAL RECORDS REVIEW

An understanding of the subject property area was obtained from reasonably ascertainable standard and other historical sources dating back to 1912. Data gaps of five years or more occurred prior to 1912, and between 1913 - 1937, 1939 - 1944, and 1946 - 1950. As indicated in Section 2.3, this data gap is not identified as a REC.

5.1 Aerial Photograph Review

In an effort to obtain information relative to the history of development on the subject property and surrounding area, IMEG contracted with Historical Information Gatherers (HIG) to provide aerial photographs. HIG provided IMEG the following aerial photographs to review: 1938, 1945, 1951, 1958, 1964, 1970, 1975, 1979, 1980, 1984, 1988, 1994, 2000, 2006, 2009, 2012, 2017, and 2021. All aerial photographs were at a ~1 in. = 500'. Copies of all available aerial photographs are included in Appendix D. A summary of the aerial photograph review follows. It is also noted that due to either poor quality of some aerial photographs and/or tree canopy cover, detail of some features on the photographs was hindered.

1938, 1945, 1951, and 1958 Aerial Photographs

The subject property is mainly undeveloped with wooded and apparent inundated swamp areas in the west/northwest regions. In the north/central region it appeared there are three separate farmsteads, each with multiple structures. Roadways are also present leading to these farmsteads. The eastern region of the subject property consisted of wooded areas with apparent agricultural use at the easternmost region. A pond was also present in the northeast region. A waterway traversed east/west



**Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022**

either within the southeast boundary or along the southern boundary of the property. Agricultural use with a couple apparent farmsteads were noted in most of the northern adjoining properties (northwest, central and eastern). Wooded and inundated areas were also noted to the north in the northwest region. The south and east adjoining properties were also mainly utilized for agricultural purposes with some partially wooded. The west adjoining properties were mainly wooded and swamp/inundated. By 1958, an apparent ponded area was noted on a north adjoining property, north of the northeast corner of the subject property.

1964, 1970, 1975, and 1979 Aerial Photographs

By 1964, the subject property and a majority of the adjoining properties appeared similar to what was in 1958. However, IL Route 92 was under construction with a portion that splits the present-day subject property near the middle completed. An apparent disturbed area was noted to the north of the northeast corner of the subject property and in the area of where the present-day casino is located. The farmstead in the present-day casino area is no longer present. It is IMEG's opinion that the disturbed areas were the start of the historic quarry operations that were located in the immediate vicinity of the subject property.

By 1970, the southeast corner of the subject property appeared to become more wet still utilized for agricultural use. This was apparent also on the southern approximate east half adjoining properties. The apparent farmsteads in the north central region of the subject property were no longer present. Two ponds however were noted there at that time. Structures were observed around the ponds in three different areas along with some access roadways were noted. The remaining areas of the subject property are appearing to become more wooded and inundated/swamp along with vegetated. The construction of IL Route 92 appeared to be completed. Interstate 280 and the ramp interchanges were completed on approximately the eastern half of the north adjoining properties. Beyond Interstate 280 was an apparent large quarry operation with a large, ponded area. The western half of the interstate was still under construction. The northwest north adjoining property appeared to be transforming away from agricultural use but remained undeveloped. Two structures were noted on the southern adjoining property located to the south of the southwest corner of the subject property. By 1975, the southern ponded area on the north central portion of the subject property were larger with apparent quarry operations occurring to the southeast with structures and apparent conveying system observed. Completion of Interstate 280 was completed to the north (western side) of the subject property. By 1979, both ponds in this area were joined to form one large pond. New disturbances were noted to the north of the subject property in the central portion (present-day pond area). This appears to be the extension of the quarry operations adjoining the subject property. By 1980, this area was developed into a small pond.



1980, 1984, 1988, 1994, and 2000 Aerial Photographs

By 1980, the ponded area in the north central portion of the subject property has extended to the south/southeast. The apparent quarry operations/structures were not present in this area. Structures were still observed on the northeast end of the pond. More disturbance was noted on the north adjoining property (centrally located) with a structure observed along with a small pond. This appears again to be further extension of quarry operations in the vicinity of the subject property. By 1984, two structures were present to the southeast of the pond located in the north/central portion of the subject property. The southeast property area appears to be more vegetated than agricultural use. A majority of the north and south adjoining properties are becoming more wet/vegetated/wooded and or ponded. The pond on the centrally located north adjoining property has become larger. By 1988, apparent structures and conveyor systems that assumed to be associated with quarry operations was noted on the north adjoining property in the central region. It is noted that the subject property aerial boundary line is extended too far north on the aerials, which makes it appear as if these operations were located on the subject property. This was an error in the aerials provided. By 1994, the southeast region of the subject property is completely wooded/vegetated. No structures were present on the westernmost south adjoining property and the parcel is more wooded/swamp. A narrow adjoining south adjoining property (central portion) appears to be disturbed with miscellaneous items observed.

2006, 2009, 2012, 2017, and 2021 Aerial Photographs

By 2006, the subject property was becoming more inundated/swamped along with wooded/vegetated as was the majority of the adjoining properties. The apparent quarry operations (structures/conveying system) are no longer present on the centrally located north adjoining property. The western end of the pond on this property appears to have been manipulated and armored with the remaining western portion of the property appears disturbed and cleared. By 2009, this portion of the north adjoining property has been developed with parking lot areas and large structures and is similar to present-day. By 2012, no structures were present in the northwest/north central portions of the subject property. Continued inundated/swamp conditions were noted throughout the subject property and most adjoining properties. The subject property and adjoining properties appear similar to what was observed during IMEG's site reconnaissance.

5.2 City Directories

IMEG contracted HIG to provide available City directories for review in an effort to determine previous occupants of the subject property and adjacent properties. Coverage of 78th Avenue West/Andalusia Road, Centennial Parkway was researched and provided. It is noted that 60th Avenue West, IL Route 92 (also Centennial Parkway), Jumer Drive, and Bally Blvd was also requested for researched, but no listings were found. It is noted that the subject property has one parcel with an



**Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022**

address associated with it. The address is 3809 60th Avenue West (Parcel No. 1616300003) but no listing was available. It is also noted that none of the adjoining properties had an address associated with them with the exception of one of the north adjoining properties. This is the casino property addressed at 777 Bally Blvd. No listing was available for this property as well. Lastly, it is noted that only a small number of years for the roadways were found. None of the listings for the roadways/addresses reviewed were noted to be a REC to the subject property. Directories were researched in approximately five-year intervals. Copies of the available directories are included in Appendix D.

5.3 Sanborn Fire Insurance Maps

Fire insurance maps were produced historically by private companies to provide insurance companies with information relative to the potential fire risks to structures. These maps depict historic locations of structures, utilities, material and chemical storage areas, and building uses. IMEG requested Sanborn Fire Insurance Maps from Environmental Data Resources, Inc. (EDR). However, coverage of the subject property area was not available (see Appendix D for an ‘unmapped property’ statement). A lack of Sanborn Map coverage tends to indicate a lack of historic development of the area.

5.4 Fire Department

To obtain information regarding historic fires, chemical spills, or other environmental scenarios on the subject and adjacent properties, IMEG filed a FOIA to the City of Rock Island’s Fire Department for a review of the Department’s file records. IMEG was contacted by Samantha Gange, the City Clerk/ARPA Program Manager, to review the files due to the size. IMEG reviewed the available file (Annexation Agreement and Development Agreement report) mainly associated with parcels further to the north of the subject property. A small portion was related to a few subject property parcels immediately located to the southwest of the I-280/IL Route 92 interchange. However, no relevant records of any environmental scenarios were noted in the document. Refer to Appendix D for correspondence documentation.

5.5 Assessor Property Record Review

IMEG obtained a copy of the current assessment and tax parcel information from the Rock Island County Chief Assessor’s website (see Appendix D for copy) for the subject property. As stated previously, the subject property currently occupies twenty-three separate parcels. Information from the records includes but not limited to:



Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022

Parcel Number: 16-16-100-002

- Deed Holder: Moline Consumers Co.;
- Property Class: 0050 – Vac Commercial Lots-Land; and
- Property Size: 4.0 acres.

Parcel Number: 16-16-100-003

- Deed Holder: Moline Consumers Co.;
- Property 0050 – Vac Commercial Lots-Land; and
- Property Size: 35.79 acres.

Parcel Number: 16-16-100-004

- Deed Holder: Moline Consumers Co.;
- Property Class: 0020 – Other Land; and
- Property Size: 10.13 acres.

Parcel Number: 16-16-100-005

- Deed Holder: Moline Consumers Co.;
- Property Class: 0040 – Improved Residential Lot; and
- Property Size: 0.454 acres.

Parcel Number: 16-16-300-001

- Deed Holder: LeClaire Investment, Inc.;
- Property Class: 0050 – Vac Commercial Lots-Land; and
- Property Size: 54.46 acres.

Parcel Number: 16-16-300-002

- Deed Holder: LeClaire Investment, Inc.;
- Property Class: 0050 – Vac Commercial Lots-Land; and
- Property Size: 20.65 acres.



Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022

Parcel Number: 16-16-300-003

- Deed Holder: LeClaire Investment, Inc.;
- Property Class: 0050 – Vac Commercial Lots-Land; and
- Property Size: 9.86 acres.

Parcel Number: 16-16-300-004

- Deed Holder: LeClaire Investment, Inc.;
- Property Class: 0050 – Vac Commercial Lots-Land; and
- Property Size: 18.95 acres.

Parcel Number: 16-16-300-005

- Deed Holder: LeClaire Investment, Inc.;
- Property Class: 0050 – Vac Commercial Lots-Land; and
- Property Size: 2.2 acres.

Parcel Number: 16-17-200-006

- Deed Holder: Moline Consumers Co.;
- Property Class: 0020 – Other Land; and
- Property Size: 20.0 acres.

Parcel Number: 16-17-200-007

- Deed Holder: Moline Consumers Co.;
- Property Class: 0020 – Other Land; and
- Property Size: 20.0 acres.

Parcel Number: 16-17-200-008

- Deed Holder: Moline Consumers Co.;
- Property Class: 0020 – Other Land; and
- Property Size: 59.5 acres.



Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022

Parcel Number: 16-17-200-009

- Deed Holder: Moline Consumers Co.;
- Property Class: 0020 – Other Land; and
- Property Size: 0.50 acres.

Parcel Number: 16-17-400-001

- Deed Holder: Moline Consumers Co.;
- Property Class: 0020 – Other Land; and
- Property Size: 18.57 acres.

Parcel Number: 16-17-400-005

- Deed Holder: Moline Consumers Co.;
- Property Class: 0020 – Other Land; and
- Property Size: 20.0 acres.

Parcel Number: 16-21-100-001

- Deed Holder: LeClaire Investment, Inc.;
- Property Class: 0020 – Other Land; and
- Property Size: 10.21 acres.

Parcel Number: 16-21-100-002

- Deed Holder: LeClaire Investment, Inc.;
- Property Class: 0020 – Other Land; and
- Property Size: 39.68 acres.

Parcel Number: 16-21-100-004

- Deed Holder: Moline Consumers Co.;
- Property Class: 0020 – Other Land; and
- Property Size: 26.74 acres.



Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022

Parcel Number: 16-21-200-002

- Deed Holder: LeClaire Investment, Inc.;
- Property Class: 0020 – Other Land; and
- Property Size: 53.31 acres.

Parcel Number: 16-21-400-002

- Deed Holder: Moline Consumers Co.;
- Property Class: 0020 – Other Land; and
- Property Size: 24.52 acres.

Parcel Number: 16-21-400-008

- Deed Holder: LeClaire Investment, Inc.;
- Property Class: 0020 – Other Land; and
- Property Size: 12.6 acres.

Parcel Number: 16-22-100-001

- Deed Holder: LeClaire Investment, Inc.;
- Property Class: 0050 – Vac Commercial Lots-Land; and
- Property Size: 10.79 acres.

Parcel Number: 16-22-300-001

- Deed Holder: LeClaire Investment, Inc.;
- Property Class: 0020 – Other Land; and
- Property Size: 39.99 acres.

5.6 USGS Topographic Map(s)

In an effort to obtain further information relative to the history of development on the subject property and surrounding area, IMEG researched USGS Topographic Maps. IMEG reviewed the 1953 (photorevised in 1970) and 1991 USGS 7.5-minute topographic map of Andalusia, ILL.-IOWA quadrangle along with the 1912 (reprinted 1945), 1953 (photorevised 1970 and 1975), and the 2000 USGS 7.5-minute topographic map of the Milan, IL-IA. quadrangle, which includes the subject property. The 1912 topographic map was at a ~1 in. = 1,250', while the others were at ~1" = 2,000'. A copy of the available topographic map is included in Appendix A (Figure 1). USGS 7.5-minute



**Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022**

quadrangle maps are useful in identifying waterways, structures, land features, chemical storage areas, and waste disposal areas. These maps are also useful because the color-coding on the maps depict areas that were historically and recently developed. Additionally, the hatching patterns on structures may depict building usage.

The USGS topographic map for 1912 reprinted in 1945 depicted the subject property as undeveloped with a waterway identified as the Kickapoo Slough traversing through diagonally and having multiple bends. The slough traverses along the southern boundary at the southeast corner of the property. The southeast region consisted of wet marsh/swamp areas and a pond identified as Snooks Pond. Interstate 280 and IL Route 92 (Centennial Parkway) were not constructed at this time. The adjoining properties are also undeveloped with some swamp/marsh lands to the south of the southeast portion of the subject property.

By the 1953 mapping, a majority of the subject property is shaded green with a marsh/swamp symbol, which indicated wooded swamp/marsh areas. The subject property mapping depicted areas immediately to the west/southwest of Interstate 280 and IL Route 92 interchange ramp, some areas in the northwest region, northeast corner, and areas in the central region shaded in red with dot hatching and one area identified as a “Pit”, which represented tailings. These areas were apparently associated with quarry operations that was later identified to exist on a northern subject property (northeast region). Two small structures and two roadways were noted in the northwest region of the property.

By the 1970/1975 revision, another structure was noted near and to the west of IL Route 92 (centrally located). Interstate 280, IL Route 92, and an access roadway west of IL Route 92 were constructed. Another larger waterway (Mills Creek) traverses diagonally and borders a portion of the southern southwest property boundary and cuts within and borders along the boundary of the property in the southeast region.

By the 1991 and 2000 mappings, similar conditions existed with the shaded areas on the subject property and adjoining properties where it was wooded marsh lands. The red trailing areas were not visible and were replaced with ponded areas. Another structure was constructed near and to the west of IL Route 92 (centrally located). The north adjoining property for the eastern portion (east of IL Route 92) is identified as a quarry. The remaining adjoining properties were similar as previously noted.

5.7 County Health Department

In an effort to gather additional information relative to the environmental quality at the subject property, IMEG contacted the Rock Island County Health Department. Records of septic systems, water wells, and nuisance complaints (e.g., improper dumping) are maintained by this division. Ms.



**Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022**

Sara Meguffy from the Department responded back, and they did not have any records pertaining to the subject property parcels. Ms. Meguffy noted that the subject parcels are mainly inaccessible and under water. Refer to Appendix D for correspondence documentation.

5.8 Property Lien Search

Although the AAI rule states a lien search is the responsibility of the user, IMEG included this service within the scope of this Phase I ESA. IMEG subcontracted HIG to perform a lien search. No environmental liens or activity use limitation (AUL) were identified for the subject property parcels.

A current deed for the subject property was also found during the search and is a part of the Environmental Lien/AUL Report (Appendix D).

6.0 ADJOINING PROPERTIES

According to the AAI rule, an exterior inspection of all adjoining properties is a mandatory component of the Phase I ESA. During the site reconnaissance, IMEG observed the usage of adjacent properties that could be sources of environmental contamination, and that would have the potential to impact the subject property. Reference Figure 2, Appendix A for a site diagram that depicts the adjacent properties and their usage. Photographs #23 – 31 of the adjacent properties are included in Appendix B.

North Adjoining Properties

The north adjoining properties consists of wooded/vegetated right-of-way and Interstate 280 (western approximate half and eastern end of the subject property). A large commercial casino development and large pond adjoins the subject property to the north in the central region. The casino property consists of multiple paved areas, parking garage structure, and a hotel/casino structure. In more recent history, these properties have been utilized in a similar fashion. However, later in history, there has been quarry operations, farmsteads, and agricultural crop production on different north adjoining properties. No apparent chemical dumping or storage was noted during IMEG's site reconnaissance on these properties. IMEG does not identify the current and historic use of the north adjoining properties as a REC.

East Adjoining Properties

The east adjoining properties consist of mainly wooded/vegetated and inundated/swamp lands. IL Route 92 and its vegetated right-of-way is located to the east of the western subject property parcel grouping. In more recent history, these properties have been utilized in a similar fashion. However,



Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022

later in history, there has been agricultural crop production on some of the east adjoining properties. No apparent chemical dumping or storage was noted during IMEG's site reconnaissance on these properties. IMEG does not identify the current and historic use of the east adjoining properties as a REC.

South Adjoining Properties

The south adjoining properties mainly consists of wooded/vegetated and inundate swamp land. One property (centrally located, south of the eastern subject parcel grouping) appears to be utilized for storage of construction materials (heavy equipment, piping, broken concrete, etc.). Though there could be the potential for minor petroleum leaks (lubricants, oil, diesel fuel), these would most likely be small, concentrated in the immediate area under heavy equipment, and de minimus to the immediate ground surface on this property. It is unlikely that if a leak has occurred that it would impact the subject property, therefore, IMEG will not discuss this any further and does not consider the storage of the heavy equipment a REC to the subject property. In more recent history, these properties have been utilized in a similar fashion. However, later in history, there has been apparent farmsteads and agricultural crop production on different south adjoining properties. No apparent chemical dumping or storage was noted during IMEG's site reconnaissance on these properties. IMEG does not identify the current and historic use of the south adjoining properties as a REC.

West Adjoining Properties

The west adjoining properties consists of mainly wooded/vegetated and inundated/swamp lands. In more recent history, these properties have been utilized in a similar fashion. However, later in history, there has been a combination of wooded and agricultural crop production on some of the west adjoining properties. No apparent chemical dumping or storage was noted during IMEG's site reconnaissance on these properties. IMEG does not identify the current and historic use of the west adjoining properties as a REC.

7.0 ENVIRONMENTAL DATABASE REVIEW

In accordance with the protocol for performing Phase I Environmental Site Assessments in ASTM Designation E 1527-21, an environmental database search was performed. IMEG subcontracted EDR to provide a Radius Map™ Report (Appendix C). EDR's report details facilities found in state and federal environmental databases that are located within a pre-specified distance from the subject property. The pre-specified distance selected is the greater (i.e., more conservative) of the Approximate Minimum Search Distance (AMSD) (as established by ASTM per E 1527-21), or the distance specified by the AAI rule. These distances are established based upon which particular types of liabilities (e.g., NPL, CERCLIS, RCRA, etc.) are considered to have potential environmental



Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022

impact to the subject property. The text near the end of the EDR report contains a brief description of each database. The following table provides a summary of the environmental database information reviewed, including the database type, ASTM-defined search radii, and the number of regulated sites identified within each search radius. A description of each regulated site found within the AMSD follows.

Database Type	Database Description	AMSD Radius (Miles)	Number of Occurrences
SEMS	Superfund Enterprise Management System database tracks hazardous or potentially hazardous waste sites, & remedial activities performed in support of EPA's Superfund Program across the U.S.	0.5	1
CORRACTS	CORRACTS database is a list of handlers with RCRA Corrective Action Activity compiled by EDR.	1.0	1
SSU	The State Response Action Program database identifies the status of all sites under the responsibility of the Illinois EPA's State Sites Unit.	1.0	1
SWF/LF	The Solid Waste Facilities/Landfill sites database contains an inventory of solid waste disposal facilities or landfills.	0.5	1
LUST (including HIST LUST & INDIAN LUST)	The Leaking Underground Storage Tank (LUST) database contains a compilation of UST sites that have been identified to have leaked. The UST Fund Payment Priority List identifies the date that a request for partial or final payment was received by the EPA.	0.5	2
INST CONTROL	The EDR database list sites that have enrolled in the Site Remediation Program that instituted an institutional control.	0.5	1



Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022

SRP	The EDR database list sites that have enrolled in the Site Remediation Program.	0.5	1
US MINES	The EDR database lists sites that are on the Mines Master Index File that is from the Dept. of Labor, Mine Safety & Health Administration.	0.25	1
IMPDMNT	The IMPDMNT database includes records of a statewide inventory of industrial, municipal, mining, oil & gas, and large agricultural impoundments compiled by EDR.	0.5	2
Unmappable "Orphan" Sites	A common shortcoming of environmental database information is that some database sites cannot be accurately mapped due to limited address or location information. Many of the sites, which are listed as "orphan sites," can be eliminated based on the address information provided; however, not all site locations can be readily identified.	n/a	1

SEMS

One SEMS site was identified by the database as being within 0.5-mile of the subject property. The SEMS site is listed as followed:

Site Name	Site Address	Location
AA Waste Oil Service Inc	1800 78 th Avenue W.	¼ - ½ mile Southeast

Limited information was provided in the EDR report. This site has been identified on the SEMS list since the early 1980's. No violations or spills were noted. See below in the SSU discussion regarding this site address.

CORRACTS

One CORRACTS site was identified by the database as being within 1.0-mile of the subject property. The CORRACTS site is listed as followed:

Site Name	Site Address	Location
AA Waste Oil Service Inc	1800 78th Avenue W.	¼ - ½ mile Southeast



**Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022**

As mentioned above, this site was listed on this database due to the handling of hazardous chemicals. See below in the SSU discussion regarding this site address.

SSU

One SSU site was identified by the database as being within 1.0-mile of the subject property. The SSU site is listed as followed:

Site Name	Site Address	Location
Moreco Energy – Rock Island	1800 78th Avenue W.	¼ - ½ mile Southeast

Limited information was provided in the database report. This facility type is listed as a waste-oil recycler consisting of drums of this material. The property name was also noted to be the owner for the AA Waste Oil Service Inc. previously mentioned above. IMEG reviewed multiple documents and obtained further documentation for the Moreco/AA Waste Oil Service Inc site from the IEPA via their online Document Explorer website (reference Appendix D for selected pages from the assessment reports/documents received). According to the reviewed documents, soil and groundwater samples were obtained and analyzed. Over excavation and removal of contaminated soils occurred at the property. In addition, modeling of the groundwater contaminant (and soils leaching into groundwater)

plume extent revealed that the petroleum constituents of concern (mainly lead) extended from the sampling point to the north (direction of the subject property) at the most of 533'. The subject property is located approximately 2,000' from this site (edge to edge). Therefore, it is IMEG's opinion that the contamination would not reach the subject property. Site assessment for the property was completed and a No Further Remediation (NFR) letter was issued by the IEPA in November 2008. Due to the regulatory status, distance considerations, and the relatively successful cleanup measures performed, it is IMEG's opinion that this site is not a REC.

SWF/LF

One SWF/LF site was identified by the database as being within 0.5-mile of the subject property. The SWF/LF site is listed as followed:

Site Name	Site Address	Location
Hasselroth Park	2820 78 th Avenue	¼ - ½ mile S/SE

Review of the EDR report indicated that this site had historically operated as a solid waste landfill that occupied approximately 35-acres. The report indicated that the site is not currently permitted, which is believed to indicate it is not active. IMEG confirmed this during a site visit. The property is a utilized



Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022

as a park. The report also indicated that no groundwater monitoring is being performed, which would indicate there wasn't a need due to either no contamination at the site or constituents have consistently been below clean-up objectives established by the IEPA, and/or were not migrating off site. Based upon either regulatory status, distance, and/or anticipated direction of groundwater flow from the subject property, it is IMEG's opinion that this regulated site does not pose a risk to the subject property.

LUST

Two Leaking Underground Storage Tank (LUST) sites were identified by the database as being within 0.5-mile of the subject property. The LUST sites are listed as follows:

Site Name	Site Address	Location
Collinson Stone Co.	1800 78 th Avenue	¼ - ½ mile Southeast
UPS Freight	7805 31 st Street	¼ - ½ mile Southeast

Collinson Stone Co. - According to the information provided by the EDR report, an incident was reported/recorded by the Illinois Environmental Protection Agency (IEPA) in July 1989 for a gasoline leak from a UST. Site assessment for the property apparently was completed and a NFR letter was issued by the IEPA in October 1997. IMEG would like to note that this property was cleaned/assessed extensively in the late 1990s and early/mid 2000s that resulted in a NFR associated with the historic Moreco/AA Waste Oil Service Inc. operations as discussed above. It is reasonable to believe that with the completed soil/groundwater sampling, site remediation, and groundwater modeling previously performed, contaminants of concern, and their plume extent were analyzed thoroughly and that the petroleum constituents related to this LUST site would not extend to the subject property. Therefore, it is IMEG's opinion that the contamination would not reach the subject property. Due to the regulatory status, distance considerations, and the relatively successful cleanup measures performed, it is IMEG's opinion that this site is not a REC.

UPS Freight - According to the information provided by the EDR report, an incident was reported/recorded by the IEPA in March 1992 for a gasoline leak from a UST. Site assessment for the property started in March 1992 with a submittal of a 20-day report and a 45-day report in April 1992 to the IEPA. Site assessment for the property apparently was completed and a NFR letter was issued by the IEPA in June 2008. IMEG reviewed multiple documents and obtained further documentation for the UPS Freight site from the IEPA via their online Document Explorer website (reference Appendix D for selected pages from the assessment reports/documents received). Documents reviewed indicated that multiple soil borings and groundwater monitoring wells were installed for sampling. Following analysis review, over excavation and removal of contaminated soils was performed. The IEPA required a number of years of groundwater sampling on a quarterly basis. IT



Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022

was determined that the extent of groundwater contamination migrated within the vicinity of the excavated areas and did not leave the property. Constituents of concern reached a concentration below the cleanup objectives established by the IEPA, therefore, they issued a NFR letter. It is IMEG's opinion that the contamination would not reach the subject property, therefore to the regulatory status, distance considerations, and the relatively successful cleanup measures performed, it is IMEG's opinion that this site is not a REC.

INST CONTROL

One INST CONTROL site was identified by the database as being within 0.5-mile of the subject property. The INST CONTROL site is listed as followed:

Site Name	Site Address	Location
AA Waste Oil Service Inc.	1800 78th Avenue W.	¼ - ½ mile Southeast

Limited information was provided for this site in the EDR report. However, it was sited that due to its historic property use, contamination was discovered during soil and groundwater assessment as previously discussed above. In order for the site to achieve a NFR, institutional controls were established. The controls in placed are land use restrictions (required to be utilized industrial/commercial) and a ground water use restriction (no groundwater wells can be constructed on the property). As previously discussed above, based regulatory status, distance considerations, and the relatively successful cleanup measures performed, it is IMEG's opinion that this site is not a REC.

SRP

One SRP site was identified by the database as being within 0.5-mile of the subject property. The SRP site is listed as followed:

Site Name	Site Address	Location
AA Waste Oil Service Inc.	1800 78th Avenue W.	¼ - ½ mile Southeast

Limited information was provided for this site in the EDR report. It is noted that this site has already been discussed above and determined that it does not pose a risk to the subject property and not a REC.



Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022

IMPDMENT

Two IMPDMENT sites were identified by the database as being within 0.5-mile of the subject property. The IMPDMENT sites are listed as followed:

Site Name	Site Address	Location
City of Rock Island	No address listed	¼ - ½ mile S/SE
Vaughn Morrison-Oak Grove Trailer Park	No address listed	¼ - ½ mile S/SE

Limited information was provided for these two impoundment sites (same mapped location). It is IMEG's opinion that this site is referring to the former solid waste landfill operations previously discussed. As determined above, based upon either regulatory status, distance, and/or anticipated direction of groundwater flow from the subject property, it is IMEG's opinion that this regulated site does not pose a risk to the subject property.

US MINES

One US MINES site was identified by the database as being within 0.25-mile of the subject property. The US MINES site is listed as followed:

Site Name	Site Address	Location
JD Mining	No address listed	⅛ - ¼ mile E/NE

Limited information was provided for this mining operation. It is listed as abandoned. Based upon either regulatory statuses, distance, and/or anticipated direction of groundwater flow from the subject property, it is IMEG's opinion that the US MINES site does not pose a risk to the subject property.

Unmappable Sites

A common shortcoming of environmental database information is that frequently, database sites cannot be accurately mapped due to limited address or location information. Many of the sites, which are listed as "orphan sites", can be eliminated based on the address information provided; however, not all site locations can be readily identified. The database search revealed one unmappable site. However, based upon either regulatory statuses, distance, anticipated direction of groundwater flow, and/or the cross/down gradient position from the subject property, it is IMEG's opinion that the unmappable site do not pose a risk to the subject property.



Database Summary

A review of the database information has revealed that a number of environmental database sites are located within the ASTM defined radii from the subject property. The subject property was not identified on any database. Based upon either regulatory statuses, distance, anticipated direction of groundwater flow, and/or the cross/down gradient position from the subject property, it is IMEG's opinion that the regulated sites identified on the databases do not pose a risk to the subject property.

8.0 FINDINGS

IMEG has not identified any recognized environmental conditions (RECs), historic RECs, de minimus conditions, or business environmental risks on the subject property as a result of this Phase I Environmental Site Assessment:

1. Environmentally regulated sites were identified within a half-mile of the subject property.

IMEG's opinion regarding the above-identified findings is discussed in Section 9.0.

9.0 OPINION

The finding above has been evaluated by IMEG using applicable information relative to the subject property, as obtained during the completion of this assessment. Factors including the geology of the area, topography of the area, and mobility and toxicity of the materials in question were considered when formulating our opinion.

A number of environmentally regulated properties were identified within ASTM-defined search distances from subject property. IMEG has thoroughly discussed these regulated sites previously in Section 7.0 above. Based upon either regulatory statuses, distance, anticipated direction of groundwater flow, and/or the cross/down gradient position from the subject property, IMEG does not believe any of the identified regulated sites represent a REC to the subject property.

10.0 CONCLUSION

IMEG has performed a Phase I Environmental Site Assessment (ESA) in conformance with the scope and limitations of ASTM E 1527-21 and the AAI rule for the 23-parcel subject property located east and west of IL Route 92 and south of Interstate 280 in Rock Island, Rock Island County, Illinois.

IMEG has not revealed evidence of recognized environmental conditions in association with the subject property. However, IMEG would suggest the following:



Twenty-Three Donated Parcels

**East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022**

- Remove and dispose properly (State and Local requirements) of all dumped trash and/or debris (where it can be obtained within reason) from the subject property prior to purchase.
- According to the property owner, the subject property historically utilized a septic system along with a groundwater well. The Rock Island County Health Department did not have any records for the installation or abandonment of these two systems. IMEG would recommend that the City of Rock Island verify with the property owner as to the current status of the septic tank/field and the groundwater well. If these have been removed/abandoned, the owner should provide documentation that they were completed by a licensed/certified contractor. If these have not been removed/abandoned, IMEG would recommend these be removed appropriately (local and State regulations) prior to purchase.

11.0 GENERAL COMMENTS

Achieving the study objectives stated in this report has required us to arrive at conclusions based upon the best information presently known to us. No assessment method can completely eliminate the

possibility of obtaining partially imprecise or incomplete information; it can only reduce this possibility to an acceptable level. Professional judgment was exercised in gathering and analyzing the information obtained. Professional judgment was also exercised in the formulation of recommendations. Like all professional persons rendering advice, we do not act as absolute insurers of the conclusions we reach, but we commit ourselves to care and competence in reaching those conclusions.

Our undertaking at IMEG therefore, is to perform our work within the limits prescribed by our clients, with the usual thoroughness and competence of the engineering profession. No other warranty or representation, expressed or implied, is included or intended in this report.

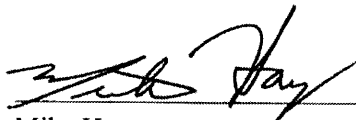
If you have any questions pertaining to this report, feel free to call our office at (563) 344-0260.



Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022

I declare that, to the best of my professional knowledge and belief, I meet the definition of Environmental Professional as defined in §312.10 of 40 CFR 312." I have the specific qualifications based on education, training, and experience to assess a property of the nature, history, and setting of the subject property. I have developed and performed the all appropriate inquiries in conformance with the standards and practices set forth in 40 CFR Part 312.

Sincerely,
IMEG Corp.



Mike Harnung
Civil Designer II

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**Twenty-Three Donated Parcels
East & West of IL Rt. 92, South of Interstate 280, Rock Island, IL
September 20, 2022**

12.0 QUALIFICATIONS OF ENVIRONMENTAL PROFESSIONALS

In accordance with the All Appropriate Inquiry (AAI) rule (40 CFR Part 312), this Phase I ESA was conducted under the supervision or responsible charge of Mr. Mike Harnung. Mr. Harnung's qualifications meet the definition of an "environmental professional."



APPENDIX A

Figures

APPENDIX B

Photographs