



I. Roll Call:

II. Old Business: [Executive Committee minutes from October 11, 2023* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$170,947.66 pg 6](#)

[Audit Fund claims @ \\$20,000.00 pg 33](#)

[Marvin Martin Trust Fund claims @ \\$108.50 pg 35](#)

[Niabi Zoo Fund claims @ \\$128,084.16 pg 16](#)

[DFCI Fund claims @ \\$6,647.20 pg 34](#)

[Treasurer's Disbursements @ \\$21,285.29 pg 36](#)

IV. Transfers:

[Consider FY 24 Transfers of Appropriations* pg 37](#)

V. Resolutions:

[Consider FY24 Niabi Zoo Fund Donation Appropriations* pg 38](#)

[Consider FY24 Niabi Zoo Fund Generator Grant Appropriations* pg 39](#)

[Consider a Resolution Re: Defining a Responsible Bidder for Improvements* pg 40](#)

VI. Ordinances:

[Consider Abatement Ordinance Pursuant to Ordinance #11-01-17 in the amount of \\$344,202.50* pg 42](#)

[Consider Abatement Ordinance Pursuant to Ordinance #2016-0401 in the amount of \\$356,175.00* pg 43](#)

VII. Public comment:

VIII Other Business:

[Consider modification to the Purchasing Card Policies & Procedures* pg 44](#)

[Consider the purchase of a walk-in freezer for Niabi Zoo in the amount of \\$43,508.00 from A&A refrigeration* pg 52](#)

[Consider an agreement from Klingner & Associates P.C. in the amount of \\$33,500.00* pg 54](#)

[Review and discussion of the Pavement Coring Results & Estimate of Cost* pg 61](#)

[Review and discussion of the Dorrance Park Restroom & Building Improvements* pg 98](#)

[Review and discussion of the Technical Memo for Loud Thunder Forest Preserve Deer Haven Restroom Building Improvements** pg 103](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 111](#)

[April Palmer – Auditor's Reports* pg 131](#)

Mike Petersen – Illiniwek report

[Lee Jackson – Niabi Zoo report* pg 142](#)

[Nick Camlin – Treasurer's Report* pg 126](#)

[Todd Collins pg 137](#) & [Jay Verstraete pg 138](#) – Indian Bluff Reports*

[Ben Mills – Loud Thunder report* pg 140](#)

[Jeff Craver – Director's report* pg 160](#)

The Forest Preserve Executive Committee may enter a Closed Session for the following:

5 ILCS 120/2 (c) (1) – The appointment employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

5 ILCS 120/2 (c) (2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

5 ILCS 120/2 (c) (5)-Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at 1504 3rd Ave, 3rd floor chambers, Rock Island, Illinois on Tuesday, December 12th at 9:30 AM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
OCTOBER 11, 2023**

PRESENT: Committee members –L. Moreno, D. Mielke, C. Layer, K. Swanson, E. Sowards, R. Simmer.

ABSENT: J. Woods.

ALSO PRESENT: Jeff Craver, District Director; Mike Petersen, Illiniwek Ranger; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor; Rudy Vallejo.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:33 AM on Wednesday, October 11, 2023, in the 2nd floor conference room of the Rock Island County Building, Rock Island, Illinois.

L. Moreno, K. Swanson, E. Sowards, R. Simmer, C. Layer. (D. Mielke arrived at 9:54am after roll was called.)

TOTAL PRESENT 6

J. Woods.

TOTAL ABSENT 1

President Swanson called for a motion approving the September Committee meeting.

MOTION: Dr. Moreno moved to approve the September Committee meeting minutes. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2023 treasurer's disbursements in the amount of \$20,084.37, and the fiscal year 2024 claims and treasurer's disbursements in the amount of \$246,615.52.

MOTION: Dr. Moreno moved to approve the fiscal year 2023 treasurer's disbursements in the amount of \$20,084.37, and the fiscal year 2024 in the amount of \$246,615.52. Mr. Layer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2024 transfers of appropriation.

MOTION: Dr. Simmer moved to approve the fiscal year 2024 transfers of appropriation. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2023 resolutions regarding Illiniwek Recreation Trail Grant Appropriations, and Niabi Zoo Fund Prairie Dog Grant appropriations.

MOTION: Dr. Simmer called for a motion to approve the fiscal year 2023 resolutions regarding Illiniwek Recreation Trail Grant Appropriations, and Niabi Zoo Fund Prairie Dog Grant appropriations. Mr. Layer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2024 resolutions regarding Niabi Zoo Fund Prairie Dog Grant Appropriations, and Niabi Zoo Fund Grant Appropriations.

MOTION: Mr. Layer moved to approve the fiscal year 2024 resolutions regarding Niabi Zoo Fund Prairie Dog Grant Appropriations, and Niabi Zoo Fund Grant Appropriations. Ms. Sowards seconded.

Motion carried.

President Swanson called for a motion to approve the 2023 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.

MOTION: Dr. Simmer moved to approve the 2023 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. Ms. Sowards seconded the motion.

Motion carried.

President Swanson made three calls for public comment. There was no request for public comment.

President Swanson called for a motion to approve the HR Source proposal for Salary Survey and Benchmarking.

MOTION: Dr. Simmer moved to approve the HR Source proposal for Salary Survey and Benchmarking. Dr. Moreno seconded the motion.

Mr. Craver stated that due to Covid and the general institutional nature of salaries and wages here it would be in the District's favor to do an indepth salary survey. During some staff reviews we have had people ask for salary increases, providing comparables to other similar positions either within the District or out in the community, to get their wages up to where what they felt they should be according to the market. Contract negotiations with the union will also likely start up next fall as the contract is up at the end of November 2024. This will look at

more nuanced comparisons for the District's positions. I do participate in a couple salary surveys throughout the year in our field, but those are broader in scope. This would take a look at not only job title, but also the job duties.

Mr. Layer asked to clarify that this is for union and non-union positions.

Mr. Craver confirmed that it was.

Mr. Moreno stated that the proposal estimated that the work would take about three months. Is there an estimate on when the company would get started?

Mr. Craver stated that it would likely be around January when the work began. The company does work in the order which it was received.

President Swanson stated that this sounded like a good idea, and seemed like good timing as well.

Motion carried.

President Swanson asked Ms. Palmer if there was anything that she wished to bring to the Committee's attention.

Ms. Palmer stated that the only fund that could not meet the five-month reserve was the Zoo Fund. In part that is because the District is waiting on grant reimbursement monies to come in. Cash and Trial Balance are looking as expected.

President Swanson asked Mr. Camlin if there was anything that he wished to bring the Committee's attention to.

Mr. Camlin stated that the fifth tax distribution happened in September. Investments are looking good.

President Swanson asked Mr. Mills if there was anything that he wanted to bring the Committee's attention to.

Mr. Mills stated that the break in the concrete of the spillway that was brought to the Committee's attention last month has been fixed. Blackhawk students were out to put in a trail bridge on the Hauberg Trail. Camping season will go through the 31st of October.

President Swanson asked Mr. Craver if there was anything he would like to bring to the Committee's attention.

Mr. Craver stated that the Bluff looks great. Setting records for rounds played. Had the Focus Group meeting with MindFire and the golf league organizers. Zoo attendance was good in September. The Train has been giving staff occasional mechanical trouble.

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

MOTION: Mr. Layer moved to approve the routine reports of the District Department heads. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 10:11 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	345472896	RiverAction;training;9/21/23;card # 4518 9610	Open		10/31/2023	10/31/2023	10/31/2023	Invoice Transactions 1		120.00
										<u>\$120.00</u>
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	INV223219783	Zoom;Monthly Fees;10/14/23;card # 4518 9610	Open		10/31/2023	10/31/2023	10/31/2023	Invoice Transactions 1		15.99
										<u>\$15.99</u>
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	PO23-09	postage	Open		10/25/2023	10/25/2023	10/25/2023	Invoice Transactions 3		4.09
108043 - OLD NATIONAL BANK	694820	USPS;Stamps;9/18/23;card # 4518 9610	Open		10/25/2023	10/25/2023	10/25/2023	Invoice Transactions 1		132.00
108043 - OLD NATIONAL BANK	INV219044175	Zoom;Monthly Fees;9/14/23;card # 4518 9610	Open		10/25/2023	10/25/2023	10/25/2023	Invoice Transactions 3		15.99
										<u>\$152.08</u>
Object detail 642.00 - Dues & memberships										
107754 - IACFPD - IL ASSOC OF CONSERVATION & FOREST PRESERV	2023-24-015	23-24 Annual Membership Dues	Open		10/25/2023	10/25/2023	10/25/2023	Invoice Transactions 1		200.00
										<u>\$200.00</u>
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS OCT 2023	0012510644	Open		10/25/2023	10/25/2023	10/25/2023	Invoice Transactions 3		69.87
107949 - VERMONT SYSTEMS INC	V5009768	Monthly Service Fees	Open		10/25/2023	10/25/2023	10/25/2023	Invoice Transactions 9		2,800.88
107795 - TYLER TECHNOLOGIES INC	045-435616	eSuite Installation Project	Open		10/31/2023	10/31/2023	10/31/2023	Invoice Transactions 4		480.00
										<u>\$3,350.75</u>
										<u>\$3,838.82</u>
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	2323518600-1	Prairie Moon;Plants;10/12/23;card # 4520 5325	Open		10/25/2023	10/25/2023	10/25/2023	Invoice Transactions 3		115.64
103359 - RIVERSTONE GROUP INC	1247989	CM60	Open		10/25/2023	10/25/2023	10/25/2023	Invoice Transactions 4		91.53
107988 - MULGREW OIL CO	1364396	unleaded gas	Open		10/31/2023	10/31/2023	10/31/2023	Invoice Transactions 4		1,008.59
107988 - MULGREW OIL CO	1364395	diesel fuel	Open		10/31/2023	10/31/2023	10/31/2023	Invoice Transactions 4		1,923.22
										<u>\$3,138.98</u>
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	831871/1	metal cut wheel	Open		10/19/2023	10/19/2023	10/19/2023	Invoice Transactions 4		27.93
102792 - MENARDS INC	49442	paint and supplies	Open		10/19/2023	10/19/2023	10/19/2023	Invoice Transactions 4		167.04



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
103422 - RIVER VALLEY TURF	01-103760	ball bearing	Open		10/19/2023	10/19/2023	10/19/2023			104.02
100854 - ANCHOR LUMBER	832497/1	rat traps, and rebar	Open		10/25/2023	10/25/2023	10/25/2023			34.16
102792 - MENARDS INC	50534	furring, gloves, and studs	Open		10/31/2023	10/31/2023	10/31/2023			130.94
Object detail 524.00 - Small Tools & Equip under \$1,000								Invoice Transactions 5		\$464.09
102792 - MENARDS INC	49448	HDPE culvert	Open		10/19/2023	10/19/2023	10/19/2023			349.99
100330 - CDW GOVERNMENT INC	MF11245	switch	Open		10/31/2023	10/31/2023	10/31/2023			121.63
100330 - CDW GOVERNMENT INC	MD82293	camera and accessories	Open		10/31/2023	10/31/2023	10/31/2023			904.95
Object detail 526.00 - Food Purchases								Invoice Transactions 3		\$1,376.57
108043 - OLD NATIONAL BANK	2331420303	Schwan's;ice cream;9/22/23;card # 4520 5325	Open		10/31/2023	10/31/2023	10/31/2023			71.44
Object detail 631.00 - Professional Services								Invoice Transactions 1		\$71.44
108043 - OLD NATIONAL BANK	1288379	Landfill;Dump Fees;10/10/23;card # 4521 2859	Open		10/25/2023	10/25/2023	10/25/2023			80.00
Object detail 632.00 - Communications								Invoice Transactions 1		\$80.00
108043 - OLD NATIONAL BANK	0000106 0923	mediacom;illiniwek phone;9/28/23;card # 4518 9610	Open		10/31/2023	10/31/2023	10/31/2023			262.18
108043 - OLD NATIONAL BANK	0090305 1023	Mediacom;illiniwek Internet;09/24/23;card # 4518 9610	Open		10/31/2023	10/31/2023	10/31/2023			249.95
Object detail 637.00 - Public Utility Services								Invoice Transactions 2		\$512.13
100378 - CITY OF EAST MOLINE	45-0176-00 1023	storm water	Open		10/19/2023	10/19/2023	10/19/2023			13.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545251572	17940-67026; 9/14/23 - 10/13/23	Open		10/19/2023	10/19/2023	10/19/2023			62.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545251696	18150-67017; 9/14/23 - 10/13/23	Open		10/19/2023	10/19/2023	10/19/2023			72.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545254802	23400-67013; 9/14/23 - 10/13/23	Open		10/19/2023	10/19/2023	10/19/2023			28.72
103828 - VILLAGE OF HAMPTON	1701001 0923	water & sewer	Open		10/19/2023	10/19/2023	10/19/2023			31.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545254918	23610-67014; 9/14/23 - 10/13/23	Open		10/23/2023	10/23/2023	10/23/2023			99.96



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

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	545414349	23820-67015; 9/19/23 - 10/18/23	Open		10/23/2023	10/23/2023	10/23/2023			9.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545255249	24240-67014; 9/14/23 - 10/13/23	Open		10/23/2023	10/23/2023	10/23/2023			35.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545258725	30781-02009; 9/14/23 - 10/13/23	Open		10/23/2023	10/23/2023	10/23/2023			231.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545273281	65281-37004; 9/14/23 - 10/13/23	Open		10/23/2023	10/23/2023	10/23/2023			246.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545274374	68580-96008; 9/14/23 - 10/13/23	Open		10/23/2023	10/23/2023	10/23/2023			257.11
				Object detail 637.00 - Public Utility Services Totals				Invoice Transactions 11		\$1,088.92
Object detail 638.00 - Repairs & Maintenance										
103265 - REXCO EQUIPMENT INC	W12774	forestry cutter repair service	Open		10/25/2023	10/25/2023	10/25/2023			2,798.41
103606 - TRI CITY ELECTRIC CO	296707	Replace Flood Lights	Open		10/25/2023	10/25/2023	10/25/2023			2,576.70
				Object detail 638.00 - Repairs & Maintenance Totals				Invoice Transactions 2		\$5,375.11
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	154927	portapottie rental	Open		10/19/2023	10/19/2023	10/19/2023			520.00
				Object detail 639.00 - Rentals Totals				Invoice Transactions 1		\$520.00
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS IL	MPS OCT 2023	0012510644	Open		10/19/2023	10/19/2023	10/19/2023			24.26
102911 - MILLENNIUM WASTE INC	3574904T081	October 2023 Illiniwek waste service	Open		10/19/2023	10/19/2023	10/19/2023			659.90
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 2		\$684.16
Object detail 768.00 - Mach & Equipment over \$5,000										
108004 - PRAIRIE STATE TRACTOR LLC	337000	Illiniwek Skid Steer	Open		10/31/2023	10/31/2023	10/31/2023			118,042.76
				Object detail 768.00 - Mach & Equipment over \$5,000 Totals				Invoice Transactions 1		\$118,042.76
				Sub Department 90 - Illiniwek Totals				Invoice Transactions 33		\$131,354.16
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	49977	sponge	Open		10/20/2023	10/20/2023	10/20/2023			4.25
108043 - OLD NATIONAL BANK	672060	Menards;jars;9/18/23;c ard # 4518 9610	Open		10/20/2023	10/20/2023	10/20/2023			65.94
104063 - LINDE GAS & EQUIPMENT INC	38390798	welding supplies	Open		10/31/2023	10/31/2023	10/31/2023			66.53
104063 - LINDE GAS & EQUIPMENT INC	38980680	welding supplies	Open		10/31/2023	10/31/2023	10/31/2023			65.07
100747 - NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE	52630268	chemicals	Open		10/31/2023	10/31/2023	10/31/2023			178.95
				Object detail 522.00 - Operating Supplies Totals				Invoice Transactions 5		\$380.74



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	176105	paint, and bolt with nut	Open		10/20/2023	10/20/2023	10/20/2023			21.95
102792 - MENARDS INC	49506	filters, sponges, bushings, plumbing supplies	Open		10/20/2023	10/20/2023	10/20/2023			207.31
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	50022	plumbing supplies	Open		10/20/2023	10/20/2023	10/20/2023			147.05
102656 - MARTIN EQUIPMENT OF IA-IL	755984	hydraulic filter, and spark plug	Open		10/25/2023	10/25/2023	10/25/2023			47.41
102656 - MARTIN EQUIPMENT OF IA-IL	755132	oil, and filters	Open		10/25/2023	10/25/2023	10/25/2023			473.56
102792 - MENARDS INC	50431	oil	Open		10/25/2023	10/25/2023	10/25/2023			47.97
107728 - MILL CREEK MINING INC	26947MB	CA 6 Aggregate	Open		10/25/2023	10/25/2023	10/25/2023			15.50
100509 - CONNOR CO	5010638141.00	lnrd cartridge	Open		10/31/2023	10/31/2023	10/31/2023			217.22
102792 - MENARDS INC	50918	repair supplies	Open		10/31/2023	10/31/2023	10/31/2023			33.60
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,211.57
Object detail 524.00 - Small Tools & Equip under \$1,000										
100105 - B&B HARDWARE	176688	pliers	Open		10/31/2023	10/31/2023	10/31/2023			24.99
102792 - MENARDS INC	51278	wrenches, pliers, and screwdrivers	Open		10/31/2023	10/31/2023	10/31/2023			191.64
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$216.63
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	1282-4171	IL Arborist Assoc;Conference;10/5 /23;card # 4518 9545	Open		10/20/2023	10/20/2023	10/20/2023			350.00
Object detail 630.00 - Training & Education Totals										\$350.00
Object detail 631.00 - Professional Services										
100048 - ADVANCED PEST SOLUTIONS	12157	pest control service	Open		10/20/2023	10/20/2023	10/20/2023			113.00
108048 - JMEG CONSULTANTS CORP	23003070.00-1	Dam Inspection 2023	Open		10/20/2023	10/20/2023	10/20/2023			2,205.00
Object detail 631.00 - Professional Services Totals										\$2,318.00
Object detail 632.00 - Communications										
100211 - AT&T	795-1040 1023	309 795-1040 695 7; 10/16/23 - 11/15/23	Open		10/25/2023	10/25/2023	10/25/2023			336.37
Object detail 632.00 - Communications Totals										\$336.37
Object detail 634.00 - Publishing										
107879 - THRYV INC	500104628 2024	Loud Thunder advertising	Open		10/31/2023	10/31/2023	10/31/2023			204.00
Object detail 634.00 - Publishing Totals										\$204.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 635.00 - Printing & Duplicating										
108043 - OLD NATIONAL BANK	826479	Quad City Press/Archery Permits;9/26/23;card # 4518 9545	Open		10/20/2023	10/20/2023	10/20/2023			75.00
Object detail 637.00 - Public Utility Services										
Object detail 635.00 - Printing & Duplicating Totals										
Invoice Transactions 1										\$75.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544907456	00881-31041; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			95.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544908159	01731-59093; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			27.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544909069	02930-49243; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			64.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544910422	04690-64027; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			67.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544910571	04900-64012; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			65.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544910678	05110-64010; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			31.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545117957	05320-64011; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			61.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544910888	05470-61003; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			86.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544911057	05740-64013; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			61.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544911185	05950-64014; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			31.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544911722	06790-64015; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			45.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544911841	07000-64014; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544912657	08311-02102; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			30.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544912684	08430-13166; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			67.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545025749	10910-75005; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			35.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544914257	11071-35040; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			58.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544914996	12480-91012; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			33.30



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544917280	16731-69005; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			81.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544919330	20831-52117; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			70.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544923211	28931-44005; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			84.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544923964	30631-69008; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			29.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544927922	39810-53001; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			49.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544928261	40591-52004; 9/6/23 - 10/5/23	Open		10/19/2023	10/19/2023	10/19/2023			93.60
Object detail 637.00 - Public Utility Services Totals										\$1,297.68
Object detail 638.00 - Repairs & Maintenance										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6046907	leak repair service	Open		10/25/2023	10/25/2023	10/25/2023			75.00
Object detail 639.00 - Rentals										\$75.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1023	conditioner rental	Open		10/20/2023	10/20/2023	10/20/2023			36.45
Object detail 642.00 - Dues & memberships										\$36.45
108043 - OLD NATIONAL BANK	1252328	ISOA;member renewal;10/5/23;card # 4518 9545	Open		10/20/2023	10/20/2023	10/20/2023			135.00
108043 - OLD NATIONAL BANK	1252470	ISOA;Chapter Dues;10/6/23;card # 4518 9545	Open		10/20/2023	10/20/2023	10/20/2023			175.00
Object detail 644.00 - Outside Contractual										\$310.00
107717 - ADT US HOLDINGS	1018853415	security alarm services	Open		10/20/2023	10/20/2023	10/20/2023			62.24
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002299931	November 2023 Loud Thunder waste service	Open		10/31/2023	10/31/2023	10/31/2023			592.34
Object detail 768.00 - Mach & Equipment over \$5,000										\$654.58
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES	117525280	7997R Diesel	Open		10/31/2023	10/31/2023	10/31/2023			9,286.60
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										\$9,286.60
Sub Department 91 - Loud Thunder Totals										\$16,752.62



Forest
Preserve
District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	72384IN	golf course chemicals	Open		10/20/2023	10/20/2023	10/20/2023			1,244.27
107885 - KIRBY WATER CONDITIONING LLC	30254	solar salt	Open		10/20/2023	10/20/2023	10/20/2023			53.00
108043 - OLD NATIONAL BANK	651566	Prestige Flag;cups/flags;10/12/23;card # 4524 3631	Open		10/20/2023	10/20/2023	10/20/2023			389.20
103981 - WENDLING QUARRIES INC	985418	USGA Green Divot-Tote	Open		10/26/2023	10/26/2023	10/26/2023			528.68
107899 - ARTHUR CLESEN INC	10960-00	healthy grow organic	Open		10/31/2023	10/31/2023	10/31/2023			616.00
107988 - MULGREW OIL CO	1364395	diesel fuel	Open		10/31/2023	10/31/2023	10/31/2023			.00
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 6
										\$2,831.15
Object detail 522.PS - Pro Shop Merchandise Supplies										
108043 - OLD NATIONAL BANK	225435	ZeroFriction;Pro Shop Merchandise;10/11/23;card # 4518 9610	Open		10/31/2023	10/31/2023	10/31/2023			62.52
107066 - THE ANTIGUA GROUP INC	AIN-3770801	Pro Shop Merchandise	Open		10/31/2023	10/31/2023	10/31/2023			1,063.28
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										Invoice Transactions 2
										\$1,125.80
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	176159	spool, sw, adapter, locknut	Open		10/20/2023	10/20/2023	10/20/2023			29.96
103245 - PLANT EQUIPMENT COMPANY	865364-000	misc repair supplies	Open		10/20/2023	10/20/2023	10/20/2023			58.48
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6046803	saw chains	Open		10/20/2023	10/20/2023	10/20/2023			101.96
103981 - WENDLING QUARRIES INC	982389	USGA Wet 60-35	Open		10/20/2023	10/20/2023	10/20/2023			748.63
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 4
										\$939.03
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	642917	Harbor Freight;pop up canopy;9/15/23;card # 4528 2829	Open		10/25/2023	10/25/2023	10/25/2023			59.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
										\$59.99
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0515424	bottled water	Open		10/20/2023	10/20/2023	10/20/2023			23.95
108043 - OLD NATIONAL BANK	693229	Costco;buns;9/15/23;c ard # 4528 2829	Open		10/25/2023	10/25/2023	10/25/2023			90.67
108043 - OLD NATIONAL BANK	09282023Cos	Costco;Concessions;9/2 8/23;card # 4528 2829	Open		10/31/2023	10/31/2023	10/31/2023			44.50
108043 - OLD NATIONAL BANK	09302023HYV	HyVee;Concessions;9/3 0/23;card # 4528 2829	Open		10/31/2023	10/31/2023	10/31/2023			29.87
108043 - OLD NATIONAL BANK	10062023HYV	HyVee;concessions;10/ 6/23;card # 4528 2829	Open		10/31/2023	10/31/2023	10/31/2023			11.63
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 5
										\$200.62



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 631.00 - Professional Services										
100048 - ADVANCED PEST SOLUTIONS	12207	monthly pest service	Open		10/20/2023	10/20/2023	10/20/2023			72.00
107891 - CINTAS CORPORATION NO 2	4172059211	shop towel service	Open		10/31/2023	10/31/2023	10/31/2023			105.10
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
										\$177.10
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	0000262 1023	Mediacom;Bluff Internet;10/10/23;card # 4518 9610	Open		10/31/2023	10/31/2023	10/31/2023			520.85
Object detail 632.00 - Communications Totals										Invoice Transactions 1
										\$520.85
Object detail 634.00 - Publishing										
107879 - THRYV INC	500104854 2024	Bluff yellow pages advertising	Open		10/31/2023	10/31/2023	10/31/2023			390.00
Object detail 634.00 - Publishing Totals										Invoice Transactions 1
										\$390.00
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	544731203	11370-68017; 8/31/23	Open		10/20/2023	10/20/2023	10/20/2023			5.53
HATHAWAY ENERGY		- 10/2/23								
107765 - MIDAMERICAN / BERKSHIRE	544624241	78770-65011; 8/28/23	Open		10/31/2023	10/31/2023	10/31/2023			1,130.94
HATHAWAY ENERGY		- 9/27/23								
107765 - MIDAMERICAN / BERKSHIRE	544624307	78980-65012; 8/28/23	Open		10/31/2023	10/31/2023	10/31/2023			34.36
HATHAWAY ENERGY		- 9/27/23								
107765 - MIDAMERICAN / BERKSHIRE	544624374	79190-65010; 8/28/23	Open		10/31/2023	10/31/2023	10/31/2023			857.57
HATHAWAY ENERGY		- 9/27/23								
107765 - MIDAMERICAN / BERKSHIRE	544624435	79400-65012; 8/28/23	Open		10/31/2023	10/31/2023	10/31/2023			187.36
HATHAWAY ENERGY		- 9/27/23								
107765 - MIDAMERICAN / BERKSHIRE	544624507	79610-65020; 8/28/23	Open		10/31/2023	10/31/2023	10/31/2023			27.01
HATHAWAY ENERGY		- 9/27/23								
107765 - MIDAMERICAN / BERKSHIRE	544624700	80240-65016; 8/28/23	Open		10/31/2023	10/31/2023	10/31/2023			166.61
HATHAWAY ENERGY		- 9/27/23								
107765 - MIDAMERICAN / BERKSHIRE	545746564	78770-65011; 9/27/23	Open		10/31/2023	10/31/2023	10/31/2023			346.28
HATHAWAY ENERGY		- 10/26/23								
107765 - MIDAMERICAN / BERKSHIRE	545746620	78980-65012; 9/27/23	Open		10/31/2023	10/31/2023	10/31/2023			30.75
HATHAWAY ENERGY		- 10/26/23								
107765 - MIDAMERICAN / BERKSHIRE	545746682	79190-65010; 9/27/23	Open		10/31/2023	10/31/2023	10/31/2023			407.34
HATHAWAY ENERGY		- 10/26/23								
107765 - MIDAMERICAN / BERKSHIRE	545746743	79400-65012; 9/27/23	Open		10/31/2023	10/31/2023	10/31/2023			126.61
HATHAWAY ENERGY		- 10/26/23								
107765 - MIDAMERICAN / BERKSHIRE	545746809	79610-65020; 9/27/23	Open		10/31/2023	10/31/2023	10/31/2023			26.85
HATHAWAY ENERGY		- 10/26/23								
107765 - MIDAMERICAN / BERKSHIRE	545746975	80240-65016; 9/27/23	Open		10/31/2023	10/31/2023	10/31/2023			81.61
HATHAWAY ENERGY		- 10/26/23								
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 13
										\$3,428.82



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	15847	tire repair service	Open		10/20/2023	10/20/2023	10/20/2023			211.67
102188 - HUGHES TIRE & BATTERY CO	15761	tire repair service	Open		10/20/2023	10/20/2023	10/20/2023			546.00
102892 - MIDWEST IRRIGATION LLC	31242	check VFD	Open		10/20/2023	10/20/2023	10/20/2023			363.00
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 3
										\$1,120.67
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	23SEP09059	ice machine rent	Open		10/20/2023	10/20/2023	10/20/2023			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0514968	dispenser rental	Open		10/20/2023	10/20/2023	10/20/2023			7.50
107731 - M & M GOLF CARS LLC	18533	golf car rental	Open		10/20/2023	10/20/2023	10/20/2023			550.00
108017 - PS3 ENTERPRISES INC	154926	portapottie rental	Open		10/20/2023	10/20/2023	10/20/2023			95.00
100005 - A&A AIR CONDITIONING & REFRIGERATION	23OCT10058	ice machine rent	Open		10/31/2023	10/31/2023	10/31/2023			85.00
Object detail 644.00 - Outside Contractual										Invoice Transactions 5
										\$822.50
107335 - CAMLIN-TREAS MPS	MPS OCT 2023 IB	0012510644	Open		10/20/2023	10/20/2023	10/20/2023			39.94
102911 - MILLENNIUM WASTE INC	3573858T081	October 2023 Bluff waste service	Open		10/20/2023	10/20/2023	10/20/2023			415.07
108028 - ASCENTIS CORPORATION	SI-155483	Monthly Fees	Open		10/26/2023	10/26/2023	10/26/2023			179.08
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 3
										\$634.09
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	Sept2023Fees	cart and golf fees	Open		10/31/2023	10/31/2023	10/31/2023			6,448.50
Object detail 991.11 - Transfer to Other Funds										Invoice Transactions 1
										\$6,448.50
Sub Department 93 - Dorrance Park										Invoice Transactions 47
Object detail 637.00 - Public Utility Services										\$18,699.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545366420	36850-74016; 9/18/23 - 10/17/23	Open		10/25/2023	10/25/2023	10/25/2023			36.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545143227	37060-74014; 9/12/23 - 10/11/23	Open		10/26/2023	10/26/2023	10/26/2023			15.32
103832 - VILLAGE OF PORT BYRON	000794 0923	water	Open		10/26/2023	10/26/2023	10/26/2023			27.00
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 3
										\$78.39
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002297595	November 2023 Dorrance waste service	Open		10/31/2023	10/31/2023	10/31/2023			224.55
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 1
										\$224.55
Sub Department 93 - Dorrance Park Totals										Invoice Transactions 4
										\$302.94
Department 32 - Forest Preserve Totals										Invoice Transactions 145
										\$170,947.66



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Totals									
									\$170,947.66



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

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										
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	218678	National Center for Safety; background check-emp; 10/5/23; 45296	Open		10/18/2023	10/18/2023	10/18/2023			18.50
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	47133	uniforms	Open		10/17/2023	10/17/2023	10/17/2023	Invoice Transactions 1		\$18.50
Object detail 414.00 - Uniform/Clothing Totals										
										\$104.00
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	50973	supplies for Zimbabwe trip	Open		10/31/2023	10/31/2023	10/31/2023	Invoice Transactions 1		\$104.00
Object detail 522.00 - Operating Supplies Totals										
										\$152.81
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	661912	Walmart; bican workshop food; 10/9/23; 45272242	Open		10/24/2023	10/24/2023	10/24/2023	Invoice Transactions 1		\$152.81
Object detail 526.00 - Food Purchases Totals										
										122.37
Object detail 527.00 - Books & Periodicals										
108043 - OLD NATIONAL BANK	34116	history exhibit tape, pints volunteer food/water	Open		10/24/2023	10/24/2023	10/24/2023	Invoice Transactions 2		20.22
Object detail 527.00 - Books & Periodicals Totals										
										\$142.59
Object detail 529.00 - Employee Recognition Supplies										
108043 - OLD NATIONAL BANK	662710	Amazon; books; 10/14/23; 45272242	Open		10/24/2023	10/24/2023	10/24/2023	Invoice Transactions 1		19.11
Object detail 529.00 - Employee Recognition Supplies Totals										
										\$19.11
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	466181	Walmart; employee recognition; 10/11/23; 45272242	Open		10/24/2023	10/24/2023	10/24/2023	Invoice Transactions 1		107.88
Object detail 631.00 - Professional Services Totals										
										\$107.88
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	832815	volgistics; volunteer database; 10/6/23; 45272242	Open		10/24/2023	10/24/2023	10/24/2023	Invoice Transactions 3		45.00
Object detail 631.00 - Professional Services Totals										
										(1.31)
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	414792	Adobe; tax refund; 9/30/23; 45272242	Open		10/24/2023	10/24/2023	10/24/2023	Invoice Transactions 9		22.30
Object detail 631.00 - Professional Services Totals										
										\$65.99
Object detail 631.00 - Professional Services										
										\$592.38



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	47133	uniforms	Open		10/17/2023	10/17/2023	10/17/2023			1,872.50
107713 - BREEDLOVE SPORTING GOODS INC	47223	uniforms	Open		10/17/2023	10/17/2023	10/17/2023			376.32
107713 - BREEDLOVE SPORTING GOODS INC	47238	uniforms	Open		10/24/2023	10/24/2023	10/24/2023			330.75
107713 - BREEDLOVE SPORTING GOODS INC	47312	keeper pants/shorts	Open		10/31/2023	10/31/2023	10/31/2023			259.69
Object detail 414.00 - Uniform/Clothing Totals										\$2,839.26
Object detail 522.00 - Operating Supplies										
107909 - ANDERSON FEED CO	39964	animal diet	Open		10/04/2023	10/04/2023	10/04/2023			193.58
107372 - KISTLER PRAIRIE MILL INC	25001	animal diet	Open		10/04/2023	10/04/2023	10/04/2023			3,034.61
108043 - OLD NATIONAL BANK	114-2861951-8518	Amazon; animal supplies; 10/9/23; 5686	Open		10/04/2023	10/04/2023	10/04/2023			125.92
107896 - RYAN ROBERTS	10022023	118 bales alfalfa grass mix hay	Open		10/04/2023	10/04/2023	10/04/2023			783.00
107804 - SYSCO IOWA	339249143	animal produce	Open		10/04/2023	10/04/2023	10/04/2023			482.06
107804 - SYSCO IOWA	339256241	animal produce	Open		10/04/2023	10/04/2023	10/04/2023			386.58
102592 - LOWE'S HOME CENTERS	75531	top soil	Open		10/17/2023	10/17/2023	10/17/2023			165.20
102792 - MENARDS INC	49994	supplies	Open		10/17/2023	10/17/2023	10/17/2023			359.97
107804 - SYSCO IOWA	339260957	animal produce	Open		10/17/2023	10/17/2023	10/17/2023			432.95
107804 - SYSCO IOWA	339265434	animal produce	Open		10/17/2023	10/17/2023	10/17/2023			410.39
107804 - SYSCO IOWA	339269983	credit	Open		10/17/2023	10/17/2023	10/17/2023			(29.29)
107915 - THEISENS INC	2893166	animal bedding	Open		10/17/2023	10/17/2023	10/17/2023			377.70
108043 - OLD NATIONAL BANK	6338649	Amazon; bells, peanut butter; 10/12/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			27.87
108043 - OLD NATIONAL BANK	2397070	Amazon; parrot chips; 10/10/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			46.16
108043 - OLD NATIONAL BANK	2861951	Amazon; animal supplies; 10/10/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			314.68
108043 - OLD NATIONAL BANK	8132200	Amazon; shredded wood; 10/10/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			35.97
108043 - OLD NATIONAL BANK	2000420697	Platinum Performance; platinum performance; 10/7/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			935.99



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	7082649	Amazon; substrate, bedding; 10/9/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			222.07
108043 - OLD NATIONAL BANK	8740225	Amazon; swivel casters; 10/9/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			38.95
108043 - OLD NATIONAL BANK	212232	Amazon; PDZ powder; 10/9/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			145.29
108043 - OLD NATIONAL BANK	1817850	Amazon; vacuum bags; 10/9/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			26.52
108043 - OLD NATIONAL BANK	1192109-IN	Nelson Mfg; primate water bowls; 9/18/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			1,376.99
108043 - OLD NATIONAL BANK	3929840	amazon; gecko foot; 9/19/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			62.97
108043 - OLD NATIONAL BANK	1193066	Amazon; extracts/spices; 9/18/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			62.51
108043 - OLD NATIONAL BANK	5751427	amazon; spray bottles; 9/18/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			42.29
108043 - OLD NATIONAL BANK	0216240	amazon; spices; 9/18/23; 453156386	Open		10/18/2023	10/18/2023	10/18/2023			20.82
108043 - OLD NATIONAL BANK	4981011	amazon; extracts; 9/18/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			4.99
108043 - OLD NATIONAL BANK	1403570833	Chewy.com; scale; 9/17/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			129.99
108043 - OLD NATIONAL BANK	665836	Walmart; food; 10/3/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			26.05
108043 - OLD NATIONAL BANK	14918457-IN	Wedgewood Pharmacy; animal rx; 10/2/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			57.00
108043 - OLD NATIONAL BANK	8957801	Amazon; spices; 9/26/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			3.59
108043 - OLD NATIONAL BANK	373174	Bio-serv; primate supplements; 9/25/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			204.31
108043 - OLD NATIONAL BANK	5944258	Amazon; soap, knives; 9/25/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			214.82
108043 - OLD NATIONAL BANK	9829320	Amazon; crate pad; 9/28/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			145.41
108043 - OLD NATIONAL BANK	9829320-1	Amazon; primate bed; 9/25/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			43.98



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - Fp Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	6884617	Amazon; food plates; 9/21/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			38.99
108043 - OLD NATIONAL BANK	8597845	Amazon; brooms; 9/21/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			73.88
108043 - OLD NATIONAL BANK	9852250	Amazon; laundry basket; 9/20/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			30.99
108043 - OLD NATIONAL BANK	2015447	Amazon; spices; 9/19/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			10.70
108043 - OLD NATIONAL BANK	4307840	Amazon; spices; 9/19/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			3.65
108043 - OLD NATIONAL BANK	1144307840	Amazon; spices; 9/19/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			153.32
108043 - OLD NATIONAL BANK	6433001	Amazon; masks, locks; 10/8/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			232.80
108043 - OLD NATIONAL BANK	1412635185	Chewy; chicken feed; 10/8/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			103.96
108043 - OLD NATIONAL BANK	11903556	Wedgewood Pharmacy; animal rx; 10/7/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			153.50
108043 - OLD NATIONAL BANK	2000418988	Platinum Performance; supplement; 10/5/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			935.99
108043 - OLD NATIONAL BANK	84556	Lowe's; sail pvc; 10/4/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			71.24
108043 - OLD NATIONAL BANK	675015	Walmart; bags, pedalyte, grapes; 10/3/23; 4531586	Open		10/18/2023	10/18/2023	10/18/2023			78.96
108043 - OLD NATIONAL BANK	645299	District Drugs; animal rx; 9/19/23; 45278033	Open		10/18/2023	10/18/2023	10/18/2023			122.50
108043 - OLD NATIONAL BANK	651053	Walmart; animal diet; 9/15/23; 45278033	Open		10/18/2023	10/18/2023	10/18/2023			21.92
108043 - OLD NATIONAL BANK	640601	Farm and Fleet; hose; 10/12/23; 45306750	Open		10/18/2023	10/18/2023	10/18/2023			79.99
108043 - OLD NATIONAL BANK	105737769	Timberline; night crawlers, fruit flies; 10/11/23; 45306750	Open		10/18/2023	10/18/2023	10/18/2023			71.72
108043 - OLD NATIONAL BANK	151943	Top Hat Cricket Farm; worms; 10/4/23; 45306750	Open		10/18/2023	10/18/2023	10/18/2023			313.98
108043 - OLD NATIONAL BANK	10050	Sign Company; poster; 9/29/23; 45306750	Open		10/18/2023	10/18/2023	10/18/2023			36.05



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	105727833	Timberline; night crawlers, fruit flies; 9/27/23; 45306750	Open		10/18/2023	10/18/2023	10/18/2023			71.91
108043 - OLD NATIONAL BANK	748867	Rodentpro; frozen rabbits; 9/22/23; 45306750	Open		10/18/2023	10/18/2023	10/18/2023			2,499.76
108043 - OLD NATIONAL BANK	105718419	Timberline; night crawlers, fruit flies; 9/13/23; 45306750	Open		10/18/2023	10/18/2023	10/18/2023			96.36
108043 - OLD NATIONAL BANK	151284	Top Hat Cricket Farm; crickets, mealworms; 9/20/23; 45306750	Open		10/18/2023	10/18/2023	10/18/2023			433.77
108043 - OLD NATIONAL BANK	4686669	Amazon; tunnel, ramp, bridge-gpiigs; 10/13/23; 45296233	Open		10/18/2023	10/18/2023	10/18/2023			46.94
108043 - OLD NATIONAL BANK	9730636	Amazon; storage box; 10/12/23; 45296233	Open		10/18/2023	10/18/2023	10/18/2023			75.19
108043 - OLD NATIONAL BANK	4264215	Amazon; PDZ powder; 10/12/23; 45296233	Open		10/18/2023	10/18/2023	10/18/2023			143.61
108043 - OLD NATIONAL BANK	753359	Rodentpro; rodents; 10/10/23; 45296233	Open		10/18/2023	10/18/2023	10/18/2023			2,944.29
108043 - OLD NATIONAL BANK	8157837	Amazon; cat litter; 10/11/23; 45296233	Open		10/18/2023	10/18/2023	10/18/2023			117.00
108043 - OLD NATIONAL BANK	4984789	Amazon; litter, water bowls; 10/11/23; 45296233	Open		10/18/2023	10/18/2023	10/18/2023			20.83
108043 - OLD NATIONAL BANK	0031411	Amazon; envelopes; 10/5/23; 45296233	Open		10/18/2023	10/18/2023	10/18/2023			25.57
107804 - SYSCO IOWA	339274961	animal diet	Open		10/18/2023	10/18/2023	10/18/2023			248.78
107804 - SYSCO IOWA	339269141	animal produce	Open		10/18/2023	10/18/2023	10/18/2023			348.91
107909 - ANDERSON FEED CO	40679	animal diet	Open		10/19/2023	10/19/2023	10/19/2023			255.84
108043 - OLD NATIONAL BANK	3608240	Amazon; food bags; 9/22/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			499.50
108043 - OLD NATIONAL BANK	0814601	Amazon; tempera paint; 9/15/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			28.57
108043 - OLD NATIONAL BANK	5699468	Amazon; supplies; 9/16/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			100.80
108043 - OLD NATIONAL BANK	2942635	Amazon; glue; 9/16/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			23.98
108043 - OLD NATIONAL BANK	2748206	Amazon; envelopes; 9/14/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			43.57



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	4878641	Amazon; shovel; 9/13/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			104.71
108043 - OLD NATIONAL BANK	7026650	Amazon; bird food; 9/13/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			223.96
108043 - OLD NATIONAL BANK	2025839	Amazon; extension cord cover; 9/13/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			25.98
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7412	pine shavings	Open		10/24/2023	10/24/2023	10/24/2023			718.40
107804 - SYSCO IOWA	339283534	animal produce	Open		10/24/2023	10/24/2023	10/24/2023			391.90
107804 - SYSCO IOWA	339287670	animal produce	Open		10/27/2023	10/27/2023	10/27/2023			524.44
107372 - KISTLER PRAIRIE MILL INC	z5295	animal diet	Open		10/31/2023	10/31/2023	10/31/2023			3,062.36
107896 - RYAN ROBERTS	10282023	alfalfa grass mix hay 87	Open		10/31/2023	10/31/2023	10/31/2023			757.00
107804 - SYSCO IOWA	339278548	bales	Open		10/31/2023	10/31/2023	10/31/2023			516.84
107804 - SYSCO IOWA	339291586	animal produce	Open		10/31/2023	10/31/2023	10/31/2023			339.88
Object detail 522.00 - Operating Supplies Totals										\$28,136.68
Invoice Transactions 82										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	50080	animal crate supplies	Open		10/17/2023	10/17/2023	10/17/2023			26.04
102792 - MENARDS INC	49994	supplies	Open		10/17/2023	10/17/2023	10/17/2023			67.98
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$94.02
Invoice Transactions 2										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	8518664	Amazon; animal supplies; 10/9/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			28.04
108043 - OLD NATIONAL BANK	45864108	Menards; wheel barrow, bulbs; 9/16/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			396.79
108043 - OLD NATIONAL BANK	1192334-IN	Nelson Mfg; primate water bowls; 9/25/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			149.65
108043 - OLD NATIONAL BANK	3728257	Amazon; office chair; 9/20/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			123.32
108043 - OLD NATIONAL BANK	3833026	Amazon; heater; 9/20/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			87.88
108043 - OLD NATIONAL BANK	46344409	Menards; broom, pans; 10/7/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			64.36
108043 - OLD NATIONAL BANK	1794605	Amazon; ring cam kit; 10/8/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			310.34
108043 - OLD NATIONAL BANK	6433001	Amazon; masks, locks; 10/8/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			25.67



Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
	Object detail 524.00 - Small Tools & Equip under \$1,000									
108043 - OLD NATIONAL BANK	7277840	Amazon; reptile bowls; 10/8/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			52.52
108043 - OLD NATIONAL BANK	8707416	Amazon; ring cams; 10/7/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			179.96
108043 - OLD NATIONAL BANK	008622	Oleo Acres Farrier Supply; hoof tool; 10/7/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			22.12
108043 - OLD NATIONAL BANK	642871	walmart; microwave; 9/22/23; 45278033	Open		10/18/2023	10/18/2023	10/18/2023			59.00
108043 - OLD NATIONAL BANK	1223430	Amazon; window cleaning robot (2); 10/12/23; 45296233	Open		10/18/2023	10/18/2023	10/18/2023			799.98
108043 - OLD NATIONAL BANK	6070645	Amazon; reptile light fixture; 9/18/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			119.98
108043 - OLD NATIONAL BANK	5699468	Amazon; supplies; 9/16/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			73.19
Object detail 631.00 - Professional Services					Invoice Transactions 15					\$2,492.80
106470 - ANIMAL CARE CENTER	654532	vet services	Open		10/04/2023	10/04/2023	10/04/2023			2,148.00
106470 - ANIMAL CARE CENTER	656101	vet services	Open		10/04/2023	10/04/2023	10/04/2023			3,243.16
103713 - UNIVERSITY OF ILLINOIS	23-41238	gibbon covid test	Open		10/17/2023	10/17/2023	10/17/2023			55.00
103713 - UNIVERSITY OF ILLINOIS	584445	M2577 necropsy	Open		10/17/2023	10/17/2023	10/17/2023			270.00
103713 - UNIVERSITY OF ILLINOIS	584444	M2584 necropsy	Open		10/17/2023	10/17/2023	10/17/2023			270.00
103713 - UNIVERSITY OF ILLINOIS	584442	M2590 necropsy	Open		10/17/2023	10/17/2023	10/17/2023			270.00
103713 - UNIVERSITY OF ILLINOIS	584439	B2431 necropsy	Open		10/17/2023	10/17/2023	10/17/2023			270.00
108043 - OLD NATIONAL BANK	0010	Tedgar Consulting; enrichment contractor; 10/7/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			2,769.00
103713 - UNIVERSITY OF ILLINOIS	23-40321	B2431 necropsy	Open		10/18/2023	10/18/2023	10/18/2023			270.00
Object detail 632.00 - Communications					Invoice Transactions 9					\$9,565.16
108043 - OLD NATIONAL BANK	5-854-66044	FedEx; shipping-necropsy; 9/24/23; 45296233	Open		10/18/2023	10/18/2023	10/18/2023			104.11
Object detail 632.00 - Communications					Invoice Transactions 1					\$104.11



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	0267884968	American Airlines; conference-luggage; 9/29/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			30.00
108043 - OLD NATIONAL BANK	20122	Vinovo Market; conference-meal; 9/29/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			26.74
108043 - OLD NATIONAL BANK	91182758	Hampton Inn; conference-hotel; 9/29/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			1,381.66
108043 - OLD NATIONAL BANK	18-6166	Dunkin Donut; conference-meal; 9/29/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			10.27
108043 - OLD NATIONAL BANK	388621570	Metropolitan Airport; conference-parking; 9/30/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			42.00
108043 - OLD NATIONAL BANK	0016621801	Old Nawilns Cookery; conference-meal; 9/25/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			58.15
108043 - OLD NATIONAL BANK	10116495	The Fresh Market; conference-meal; 9/24/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			10.21
108043 - OLD NATIONAL BANK	20077	Superior Grill; conference-meal; 9/23/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			36.41
108043 - OLD NATIONAL BANK	10024401	The Fresh Market; conference-meal; 9/23/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			36.95
108043 - OLD NATIONAL BANK	76439521	Curb Metairie Taxi; conference-taxi; 9/23/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			45.00
108043 - OLD NATIONAL BANK	131085896962	American Air; conference-luggage; 9/22/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			130.00
108043 - OLD NATIONAL BANK	170917	Starbucks; conference-meal; 9/22/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			8.01
108043 - OLD NATIONAL BANK	641855	Panda Express; conference-meal; 9/22/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			12.00
108043 - OLD NATIONAL BANK	QJUFU	American Airlines; conference-flight; 10/5/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			35.12



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	1483022620	Reservations.com; conference-hotel; 10/11/23; 45278033	Open		10/18/2023	10/18/2023	10/18/2023			47.31
108043 - OLD NATIONAL BANK	4992434331	Reservations.com; conference-hotel; 10/11/23; 45278033	Open		10/18/2023	10/18/2023	10/18/2023			536.11
108043 - OLD NATIONAL BANK	HTTFQA	American Air; conference-flight; 9/27/23; 45306750	Open		10/18/2023	10/18/2023	10/18/2023			426.39
108043 - OLD NATIONAL BANK	8432227	Allianz Travel; conference-flight; 9/27/23; 45306750	Open		10/18/2023	10/18/2023	10/18/2023			32.70
Object detail 642.00 - Dues & memberships										\$2,905.03
108043 - OLD NATIONAL BANK	04810	ZAA; membership; 9/15/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023	Invoice Transactions 18		103.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										\$103.00
108043 - OLD NATIONAL BANK	85150	Lowe's; chest freezer; 9/14/23; 453156386	Open		10/18/2023	10/18/2023	10/18/2023	Invoice Transactions 1		1,049.00
108043 - OLD NATIONAL BANK	91009	Impact Dog Crates; animal crate; 10/5/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			1,359.20
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										\$2,408.20
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										\$48,648.26
Sub Department 10 - Administration										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	47133	uniforms	Open		10/17/2023	10/17/2023	10/17/2023			150.00
108043 - OLD NATIONAL BANK	620103	Kohls; uniform return; 9/13/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			(97.62)
108043 - OLD NATIONAL BANK	1082059490-r	Merrell; tax refund; 9/14/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			(12.69)
Object detail 414.00 - Uniform/Clothing Totals										\$39.69
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	652567	Walmart; history exhibit tape; 9/20/23; 45272242	Open		10/24/2023	10/24/2023	10/24/2023	Invoice Transactions 3		15.42



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	34116	history exhibit tape, pints volunteer food/water	Open		10/24/2023	10/24/2023	10/24/2023			13.76
Object detail 521.00 - Office Supplies Totals										Invoice Transactions 2
Object detail 522.00 - Operating Supplies										\$29.18
108043 - OLD NATIONAL BANK	1020259	Amazon; kleenex; 10/7/23; 45315686	Open		10/18/2023	10/18/2023	10/18/2023			29.99
108043 - OLD NATIONAL BANK	5519431	Amazon; refund; 9/27/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			(41.94)
108043 - OLD NATIONAL BANK	5519431-1	Amazon; pints supplies; 9/18/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			50.09
108043 - OLD NATIONAL BANK	2743400	Amazon; pints supplies; 9/17/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			9.99
108043 - OLD NATIONAL BANK	5282600	Amazon; cold packs; 9/28/23; 45296233	Open		10/18/2023	10/18/2023	10/18/2023			33.98
108043 - OLD NATIONAL BANK	7098368	ooshirts.com; pints shirts; 10/11/23; 45272242	Open		10/24/2023	10/24/2023	10/24/2023			78.40
108043 - OLD NATIONAL BANK	7097753	ooshirts; pints shirts; 10/4/23; 45272242	Open		10/24/2023	10/24/2023	10/24/2023			256.19
108043 - OLD NATIONAL BANK	19498	Standard Screen Print;pints shirts; 9/14/23; 45272242	Open		10/24/2023	10/24/2023	10/24/2023			713.44
103250 - REGALIA MANUFACTURING CO	382554	flags	Open		10/24/2023	10/24/2023	10/24/2023			243.00
108043 - OLD NATIONAL BANK	14062	pvc enclosure	Open		10/31/2023	10/31/2023	10/31/2023			23.57
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 10
Object detail 522.00 - Gift Shop merchandise supplies										\$1,396.71
108043 - OLD NATIONAL BANK	1235279	Stephen Joseph; gift shop merchandise; 10/13/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			1,878.39
108043 - OLD NATIONAL BANK	128386	A&F; gift shop merchandise; 9/29/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			894.64
108043 - OLD NATIONAL BANK	173820	Fiesta toy; toys; 9/21/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			1,308.66
108043 - OLD NATIONAL BANK	2435	K&M International; toys; 9/22/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			15,839.94
Object detail 522.GS - Gift Shop merchandise supplies Totals										Invoice Transactions 4
Object detail 522.GS - Gift Shop merchandise supplies Totals										\$19,921.63



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	5213000	Amazon; concession stand safe; 10/9/23; 45242013	Open		10/18/2023	10/18/2023	10/18/2023			220.99
107762 - SHI INTERNATIONAL CORP	817500650	equipment to extend the wireless bridge	Open		10/18/2023	10/18/2023	10/18/2023			64.00
108043 - OLD NATIONAL BANK	690149	Best Buy; av receiver; 10/9/23; 45272242	Open		10/24/2023	10/24/2023	10/24/2023			102.72
108043 - OLD NATIONAL BANK	664590	Best Buy; av receiver, mlc, camera; 10/6/23; 45272242	Open		10/24/2023	10/24/2023	10/24/2023			525.67
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$913.38
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7278633	5 gallon water	Open		10/17/2023	10/17/2023	10/17/2023			84.00
108043 - OLD NATIONAL BANK	632919	Hywee; birthday cake; 10/6/23; 45296233	Open		10/18/2023	10/18/2023	10/18/2023			22.50
108043 - OLD NATIONAL BANK	614560	Hywee; birthday cake; 9/15/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			22.50
102317 - JOHNSON DISTRIBUTING	7278800	5 gallon water	Open		10/27/2023	10/27/2023	10/27/2023			77.00
Object detail 526.00 - Food Purchases Totals										\$206.00
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	35965854	Go Outdoors North Carolina; wolf permit; 9/22/23; 45296233	Open		10/18/2023	10/18/2023	10/18/2023			15.00
107734 - MINDFIRE COMMUNICATIONS	19370	23-NZ-0146 - Pints Passport	Open		10/26/2023	10/26/2023	10/26/2023			1,248.18
Object detail 631.00 - Professional Services Totals										\$1,263.18
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	691792	USPS; adopt postage; 9/13/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			12.30
108043 - OLD NATIONAL BANK	09032023	ATT; backup int, cell phones; 9/18/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			289.08
108043 - OLD NATIONAL BANK	91723	Mediacom; phone, internet; 9/18/23; 45296233	Open		10/19/2023	10/19/2023	10/19/2023			406.53
108043 - OLD NATIONAL BANK	645005	USPS; postage for pints shirts; 4/10/23; 45272242	Open		10/24/2023	10/24/2023	10/24/2023			41.50
Object detail 632.00 - Communications Totals										\$749.41



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	163404-1	Best of , Digital	Open		10/04/2023	10/04/2023	10/04/2023			1,800.00
108043 - OLD NATIONAL BANK	463404-13299517	Facebook; pints ad; 10/2/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			32.92
108043 - OLD NATIONAL BANK	92823	Constant Contact; enews subscription; ;; 9/28/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			343.00
108043 - OLD NATIONAL BANK	13203522	Facebook; pints ads; 9/18/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			50.00
Object detail 634.00 - Publishing Totals										Invoice Transactions 4
Object detail 639.00 - Rentals										Invoice Transactions 1
102317 - JOHNSON DISTRIBUTING	1925472	equipment rental	Open		10/17/2023	10/17/2023	10/17/2023			22.50
Object detail 642.00 - Dues & memberships										Invoice Transactions 2
108043 - OLD NATIONAL BANK	05025	ZAA; membership; 10/8/23; 45262722	Open		10/27/2023	10/27/2023	10/27/2023			103.00
102733 - SPECIES360 FORMERLY INTL SPECIES INFO SYSTEM	2401276	membership	Open		10/27/2023	10/27/2023	10/27/2023			4,435.68
Object detail 644.00 - Outside Contractual										Invoice Transactions 7
108043 - OLD NATIONAL BANK	12305479	Scooterbug; % revenue; 10/11/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			1,955.00
108043 - OLD NATIONAL BANK	3106260983	P8 leasing; postage lease; 10/11/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			249.00
108043 - OLD NATIONAL BANK	4124-10.11	The Penny Men; % of revenue; 10/11/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			391.79
108043 - OLD NATIONAL BANK	2570762247	Adobe; pdf subscription; 10/5/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			19.99
108043 - OLD NATIONAL BANK	4124-9.23	The Penny Men; % of revenue; 9/14/23; 45318169	Open		10/18/2023	10/18/2023	10/18/2023			523.58
108028 - ASCENTIS CORPORATION	SI-155483	Monthly Fees	Open		10/26/2023	10/26/2023	10/26/2023			179.08
107335 - CAMLIN-TREAS MPS	MPS OCT 2023 NZ	0012510644	Open		10/26/2023	10/26/2023	10/26/2023			257.62
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 7
Sub Department 10 - Administration Totals										Invoice Transactions 47
										\$3,576.06
										\$34,882.34



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

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 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	47133	uniforms	Open		10/17/2023	10/17/2023	10/17/2023			493.00
107713 - BREEDLOVE SPORTING GOODS INC	47223	uniforms	Open		10/17/2023	10/17/2023	10/17/2023			618.00
Object detail 414.00 - Uniform/Clothing Totals										\$1,111.00
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	48878	shop supplies-gas cylinder, concrete screws	Open		10/04/2023	10/04/2023	10/04/2023			76.96
103175 - RACOM CORPORATION	FB195696	radio antennas	Open		10/04/2023	10/04/2023	10/04/2023			280.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv275811	engine brite	Open		10/17/2023	10/17/2023	10/17/2023			23.48
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv277007	shop supplies	Open		10/17/2023	10/17/2023	10/17/2023			22.54
101636 - GREAT WESTERN SUPPLY CO	211503	bowl cleaner	Open		10/17/2023	10/17/2023	10/17/2023			112.67
107836 - HAWKINS INC	6595232	chlorine	Open		10/17/2023	10/17/2023	10/17/2023			684.61
107836 - HAWKINS INC	6596143	HDPE-PW	Open		10/17/2023	10/17/2023	10/17/2023			560.00
102792 - MENARDS INC	49742	sealbest pothole patch	Open		10/17/2023	10/17/2023	10/17/2023			169.14
102792 - MENARDS INC	49899	shop supplies	Open		10/17/2023	10/17/2023	10/17/2023			91.18
102792 - MENARDS INC	49994	supplies	Open		10/17/2023	10/17/2023	10/17/2023			249.94
107988 - MULGREW OIL CO	1362943	fuel	Open		10/17/2023	10/17/2023	10/17/2023			1,571.47
103422 - RIVER VALLEY TURF	01-107979	oil	Open		10/17/2023	10/17/2023	10/17/2023			52.58
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	135240099-001	air filters for pond aerators	Open		10/17/2023	10/17/2023	10/17/2023			146.40
102792 - MENARDS INC	50351	shop supplies	Open		10/18/2023	10/18/2023	10/18/2023			56.57
108043 - OLD NATIONAL BANK	7087460	Amazon; slow moving signs; 10/13/23;	Open		10/18/2023	10/18/2023	10/18/2023			24.98
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv278411	shop supplies	Open		10/24/2023	10/24/2023	10/24/2023			11.97
102792 - MENARDS INC	50511	shop supplies-fall tap, flex ds	Open		10/24/2023	10/24/2023	10/24/2023			84.89
101636 - GREAT WESTERN SUPPLY CO	212691	can liners, paper towels	Open		10/27/2023	10/27/2023	10/27/2023			924.02
102792 - MENARDS INC	50873	wicks, fluid, caution tape	Open		10/27/2023	10/27/2023	10/27/2023			233.61
102792 - MENARDS INC	50959	bitefighter fluid, totes, citro fuel	Open		10/27/2023	10/27/2023	10/27/2023			341.65
102853 - NOTT COMPANY	4700581-00	hose and fittings	Open		10/27/2023	10/27/2023	10/27/2023			1,402.99
103574 - TREVOR HARDWARE INC	a370492	keys, magnetic tape	Open		10/31/2023	10/31/2023	10/31/2023			47.89
Object detail 522.00 - Operating Supplies Totals										\$7,169.54
Invoice Transactions 22										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	48965	instant post concrete	Open		10/04/2023	10/04/2023	10/04/2023			15.98
102792 - MENARDS INC	48992	furring, construction screws, plywood	Open		10/04/2023	10/04/2023	10/04/2023			348.31
102792 - MENARDS INC	49333	concrete supplies	Open		10/04/2023	10/04/2023	10/04/2023			175.43
102792 - MENARDS INC	49263	2x4s and plywood	Open		10/04/2023	10/04/2023	10/04/2023			90.12
103990 - WESTERN STRUCTURAL CO	23-1847	giraffe tamer ramp-expanded metal	Open		10/04/2023	10/04/2023	10/04/2023			53.03
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr038807	return	Open		10/17/2023	10/17/2023	10/17/2023			(65.00)
107970 - MIDLAND PLASTICS INC	1551828	camivore howdy door	Open		10/17/2023	10/17/2023	10/17/2023			368.43
103422 - RIVER VALLEY TURF	02-106156	gator parts	Open		10/17/2023	10/17/2023	10/17/2023			446.07
103422 - RIVER VALLEY TURF	02-107932	gator parts	Open		10/17/2023	10/17/2023	10/17/2023			635.73
108043 - OLD NATIONAL BANK	0274668	Amazon; trailer winch; 10/6/23; 45267036	Open		10/18/2023	10/18/2023	10/18/2023			139.99
108043 - OLD NATIONAL BANK	wp-174795	Steenism lawn; plow parts; 10/4/23; 45267036	Open		10/18/2023	10/18/2023	10/18/2023			689.42
108043 - OLD NATIONAL BANK	8526612	Amazon; chlorinator tubes; 10/4/23; 45267036	Open		10/18/2023	10/18/2023	10/18/2023			70.99
108043 - OLD NATIONAL BANK	TPGORD260319	The Pond Guy; kol pond muck cleaner; 9/19/23; 45267036	Open		10/18/2023	10/18/2023	10/18/2023			349.99
108043 - OLD NATIONAL BANK	150160411	Trupar America; train throttle; 9/19/23; 45267036	Open		10/18/2023	10/18/2023	10/18/2023			586.80
108043 - OLD NATIONAL BANK	1677852	Amazon; gator tire; 9/13/23; 45267036	Open		10/18/2023	10/18/2023	10/18/2023			118.99
103359 - RIVERSTONE GROUP INC	1244586	fill sand	Open		10/20/2023	10/20/2023	10/20/2023			97.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv278135	shop supplies	Open		10/24/2023	10/24/2023	10/24/2023			46.23
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv278424	tailgate hinges	Open		10/24/2023	10/24/2023	10/24/2023			29.14
102188 - HUGHES TIRE & BATTERY CO	16669	tire	Open		10/24/2023	10/24/2023	10/24/2023			37.09
108043 - OLD NATIONAL BANK	641037	Lowes; history exhibit screws; 9/20/23; 45272242	Open		10/24/2023	10/24/2023	10/24/2023			6.98
103422 - RIVER VALLEY TURF	02-107893	gator parts	Open		10/24/2023	10/24/2023	10/24/2023			866.08
103422 - RIVER VALLEY TURF	02-108233	gator parts	Open		10/24/2023	10/24/2023	10/24/2023			244.18
103422 - RIVER VALLEY TURF	02-108262	gator parts	Open		10/24/2023	10/24/2023	10/24/2023			125.70
103422 - RIVER VALLEY TURF	02-108379	gator parts	Open		10/24/2023	10/24/2023	10/24/2023			121.42



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District Rock Island County, Illinois											
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
Object detail 523.00 - Repair/Maintenance Supplies											
101607 - GRAINGER		9866780969	brass spray nozzle	Open		10/26/2023	10/26/2023	10/26/2023			199.99
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES		13524009-001	air filter	Open		10/26/2023	10/26/2023	10/26/2023			146.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50nv279054	truck parts	Open		10/27/2023	10/27/2023	10/27/2023			177.80
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50nv279042	truck parts	Open		10/27/2023	10/27/2023	10/27/2023			259.55
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50nv278999	truck parts	Open		10/27/2023	10/27/2023	10/27/2023			120.02
102713 - MCMASTER-CARR SUPPLY CO		16236195	hoofstock trailer parts	Open		10/27/2023	10/27/2023	10/27/2023			52.47
102713 - MCMASTER-CARR SUPPLY CO		16159316	repair supplies-screws,	Open		10/27/2023	10/27/2023	10/27/2023			83.01
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50nv279526	wing nut terminals	Open		10/31/2023	10/31/2023	10/31/2023			6.52
102713 - MCMASTER-CARR SUPPLY CO		16550754	battery charging cable connector	Open		10/31/2023	10/31/2023	10/31/2023			20.10
102713 - MCMASTER-CARR SUPPLY CO		16470808	battery charging cable connector	Open		10/31/2023	10/31/2023	10/31/2023			31.09
103634 - SEXTON FORD SALES INC		14617	parts for truck #145	Open		10/31/2023	10/31/2023	10/31/2023			151.27
103634 - SEXTON FORD SALES INC		14601	parts for truck #145	Open		10/31/2023	10/31/2023	10/31/2023			142.38
Object detail 523.00 - Repair/Maintenance Supplies Totals											Invoice Transactions 36
Object detail 524.00 - Small Tools & Equip under \$1,000											\$6,988.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50NV274276	gator battery	Open		10/04/2023	10/04/2023	10/04/2023			84.06
103574 - TREVOR HARDWARE INC		a365055	keys	Open		10/04/2023	10/04/2023	10/04/2023			22.90
108043 - OLD NATIONAL BANK		9690619	Amazon; trailer hitch; 10/5/23; 45242013	Open		10/18/2023	10/18/2023	10/18/2023			57.98
102592 - LOWE'S HOME CENTERS		99086	tool	Open		10/27/2023	10/27/2023	10/27/2023			33.23
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals											Invoice Transactions 4
Object detail 637.00 - Public Utility Services											\$198.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		544596179	04770-37026; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			475.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		544604516	21330-50008; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			30.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		544605726	24331-65004; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			202.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		544608395	31171-54004; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			156.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		544610535	37031-14001; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			170.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		544610687	37550-85009; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			500.48



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544611680	40381-13004; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			548.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544612226	41830-68008; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			233.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544622395	72720-63016; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			94.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544622461	72930-63017; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			22.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544622656	73560-63017; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			147.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544622722	73770-63018; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			654.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544622859	74190-63017; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			182.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544622927	74400-63019; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			519.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544622987	74610-63010; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			309.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544623108	75030-63019; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			174.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544623182	75240-63010; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			29.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544623255	75450-63011; 8/28/23 - 9/27/23	Open		10/19/2023	10/19/2023	10/19/2023			105.49
103826 - VILLAGE OF COAL VALLEY	9/15-10/15	sewer 9/15-10/15	Open		10/24/2023	10/24/2023	10/24/2023			5,053.00
103826 - VILLAGE OF COAL VALLEY	9-15 - 10/15	sewer 9/15-10/15	Open		10/24/2023	10/24/2023	10/24/2023			217.00
Object detail 637.00 - Public Utility Services Totals										\$9,827.97
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	98391	rebuild leaking backflow device and performed yearly cert.	Open		10/04/2023	10/04/2023	10/04/2023			885.00
100735 - CRAWFORD COMPANY	0139234-IN	electrical work	Open		10/17/2023	10/17/2023	10/17/2023			3,846.00
102306 - JL BRADY CO	98815	gibbon water bowl installation	Open		10/17/2023	10/17/2023	10/17/2023			1,217.46
104642 - JOHNSON H2O EQUIPMENT	92357	water hydrant repair	Open		10/17/2023	10/17/2023	10/17/2023			289.55
100104 - B&B DRAIN TECH INC	172575	drain clearing service	Open		10/26/2023	10/26/2023	10/26/2023			106.00
100104 - B&B DRAIN TECH INC	172096	Drain Clearing service	Open		10/26/2023	10/26/2023	10/26/2023			125.00
102306 - JL BRADY CO	99293	leaking water heater	Open		10/31/2023	10/31/2023	10/31/2023			165.00
Object detail 638.00 - Repairs & Maintenance Totals										\$6,634.01



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 639.00 - Rentals										
103954 - SUNBELT RENTALS INC	144067077-0001	scissor lift rental	Open		10/24/2023	10/24/2023	10/24/2023			620.26
Object detail 639.00 - Rentals Totals										\$620.26
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	11809	monthly pest control 10/23	Open		10/17/2023	10/17/2023	10/17/2023	Invoice Transactions 1		335.00
100048 - ADVANCED PEST SOLUTIONS	12213	weekly pest control 10/18/23	Open		10/18/2023	10/18/2023	10/18/2023			67.00
108043 - OLD NATIONAL BANK	248052	Republic Services; trash/recycling; 9/25/23; 45296233	Open		10/18/2023	10/18/2023	10/18/2023			805.64
100048 - ADVANCED PEST SOLUTIONS	12398	weekly pest control 10/23/23 service	Open		10/27/2023	10/27/2023	10/27/2023			67.00
Object detail 766.00 - Building Remodeling over \$5,000										\$1,274.64
102792 - MENARDS INC	50512	storage shed material	Open		10/31/2023	10/31/2023	10/31/2023	Invoice Transactions 4		4,277.96
Object detail 766.00 - Building Remodeling over \$5,000										\$4,277.96
Sub Department 35 - Grants										\$38,102.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	WMIS:3033632	Generator project: gas service replacement	Open		10/31/2023	10/31/2023	10/31/2023	Invoice Transactions 1		5,840.43
Object detail 768.00 - Mach & Equipment over \$5,000										\$5,840.43
Sub Department 35 - Grants Totals										\$5,840.43
Department 32 - Forest Preserve Totals										\$128,084.16
Fund 131 - Niabi Zoo Totals										\$128,084.16



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

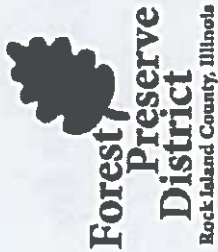
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 161 - Audit Levy										
Department 32 - Forest Preserve										
Object detail 644.00 - Outside Contractual	33007	Final Billing for Audit Services	Open		10/31/2023	10/31/2023	10/31/2023			20,000.00
108054 - SIKICH LLP										
				Object detail 644.00 - Outside Contractual				Invoice Transactions 1		\$20,000.00
				Department 32 - Forest Preserve				Invoice Transactions 1		\$20,000.00
				Fund 161 - Audit Levy				Invoice Transactions 1		\$20,000.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 765.00 - Construction in Progress										
108035 - KLINGNER & ASSOCIATES PC	78629	Dorrance Park Restroom/Concessions Bldg	Open		10/26/2023	10/26/2023	10/26/2023			3,714.00
108035 - KLINGNER & ASSOCIATES PC	78976	conceptual design Dorrance restroom project	Open		10/31/2023	10/31/2023	10/31/2023			1,286.00
Object detail 765.00 - Construction in Progress Totals										\$5,000.00
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
106263 - FERGUSON WATER WORKS SUPPLY	0476655	water meter for new restroom	Open		10/26/2023	10/26/2023	10/26/2023			1,647.20
Object detail 767.00 - Infrastructure over \$15,000 Totals										\$1,647.20
Sub Department 35 - Grants Totals										\$1,647.20
Department 32 - Forest Preserve Totals										\$6,647.20
Fund 335 - Develop-Forests & Construct Impr Totals										\$6,647.20



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/23 - 10/31/23

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 763.00 - Infrastructure \$2,000-\$14,999										
100105 - B&B HARDWARE	176081	trail bridge project	Open		10/26/2023	10/26/2023	10/26/2023			24.42
102792 - MENARDS INC	49006	trail bridge project	Open		10/26/2023	10/26/2023	10/26/2023			122.59
102792 - MENARDS INC	49351	Trail Bridge Project	Open		10/26/2023	10/26/2023	10/26/2023			(64.64)
102792 - MENARDS INC	49352	painter supplies	Open		10/26/2023	10/26/2023	10/26/2023			26.13
		Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals						Invoice Transactions 4		\$108.50
		Department 32 - Forest Preserve Totals						Invoice Transactions 4		\$108.50
		Fund 608 - Marvin Martin Fund Totals						Invoice Transactions 4		\$108.50
		Grand Totals						Invoice Transactions 442		\$325,787.52

* = Prior Fiscal Year Activity

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

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2023 and ending June 30, 2024, and

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

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

Amount	Appropriation #	Description	Revised
\$3,000.00 from	130-32-93 763	Infrastructure \$2000-14999	\$0.00
\$1,111.00 from	130-32-90 522	Operating Supplies	\$28,050.00
\$4,111.00 to	130-32-90 763	Infrastructure \$2000-14999	\$12,111.00
\$480.00 from	130-32-90 522	Operating Supplies	\$27,570.00
\$480.00 to	130-32-10 764	Machine & Equipment \$1000-4999	\$480.00

Rock Island, Illinois on the 17th day of November, 2023.

The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

FY 2024 Niabi Zoo Fund Donation Appropriations

WHEREAS, the Niabi Zoo received donations to fund the construction of a storage shed, and

WHEREAS, the staff have begun construction of such shed, 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 \$4277.96 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$4277.96	131-32-35 766.00	Building & Remodeling over \$5000

SECTION 3. Revenues in the amount of \$5000.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$5000.00	131-32 364.10	Contributions from Private Sources

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of November, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund Generator Grant Appropriations

WHEREAS, the Niabi Zoo Foundation was awarded funding from the Hubbell Waterman Foundation to support the installation of generators at Niabi Zoo, and

WHEREAS, the Rock Island County Forest Preserve District will be reimbursed for the generators and supporting infrastructure, and

WHEREAS, construction 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 \$5840.43 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$5840.43	131-32-35 768.00	Machine & Equipment over \$5000

SECTION 3. Revenues in the amount of \$5840.43 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$5840.43	131-32-35 364.10	Contributions from Private Sources

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of November, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Resolution

Re: Defining a Responsible Bidder for improvements

WHEREAS, the Rock Island County Forest Preserve District seeks to ensure best practices are adopted and maintained in all of its operations, and

WHEREAS, the Forest Preserve Commission wishes to put forth a standard which defines a responsible bidder, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Illinois, that the following definition be adopted:

Defining Responsible Bidder

A responsible bidder shall be defined, in the case of bidders, for construction projects of new facilities or renovation of current facilities, infrastructure and road projects over \$30,000 under the jurisdiction of the Forest Preserve District. The Forest Preserve Commission of Rock Island County may consider the following in its determination:

- A. Certificate/proof to transact business within the State of Illinois per 805 ILCS 5/13 of the Business Corporation Act of 1983.
- B. Evidence of compliance with:
 1. Federal Employer Tax Identification Number or Social Security Number (for individuals) through the submission of a W-9 to the District.
 2. Provisions of Section 2000(e) of Chapter 21, Title 42 of the United States Code and Federal Executive Order No. 11246 as amended by Executive Order No. 11375 (known as the Equal Opportunity Employer provisions).
- C. Certificate of insurance indicating the following coverages with each project bid which include general liability, worker's compensation, completed operations, automobile, hazardous occupation, product liability and professional liability.
- D. Compliance with all provisions of 820 ILCS 130 Illinois Prevailing Wage Act, including wages, medical and hospitalization insurance, and retirement for those trades as covered in the Act.
- E. Participation in apprenticeship and training programs applicable to the work performed on the project which are approved and registered with the United States Department of Labor's Apprenticeship and Training.
- F. The provisions of this Resolution shall not apply to federally funded projects, Illinois Department of Transportation, any grants or awarded funds to the District if such application would jeopardize the receipt or use of funds in support of such a project.
- G. Disclosure of the names and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of such project put forth to bid.
- H. A copy of the contractor's written program for the prevention of substance abuse.

- I. Certification from the bidder that all employees expected to perform work on the project have completed a 10-hour or greater OSHA safety program in the last 5 years. Only workers who have satisfactorily completed a 10-hour or greater OSHA safety program will be allowed to participate in the project. The bidder must have copies of employee OSHA cards on file and the Forest Preserve District may request that the bidder provide copies of employee OSHA cards. Failure to produce an employee's OSHA card may result in a determination that a bidder is not a responsible bidder.
- J. Compliance with any bid or performance bond as required with such project. In addition, under the Illinois Public Construction Bond Act 30 ILCS 550/1 et seq., the District shall receive a surety bond for any contract for public work in excess of \$50,000 to protect material suppliers and subcontractors.
- K. Any other factors which are relevant to the determination of a bidder's ability to carry out the requirements of the project in accordance with what may be expected or demanded under the terms of the contract.

It shall be the sole responsibility of the contractor to comply with all the submission requirements stated in such bid documents at the time of submittal of a bid to the Forest Preserve District.

BE IT FURTHER RESOLVED all ordinances or resolutions or parts of such in conflict herewith are hereby repealed insofar as they do so conflict.

BE IT FURTHER RESOLVED that nothing herein hereby adopted shall be construed to affect any suit or proceeding now pending in any court or any rights accrued, or liability incurred or cause or causes of action accrued or existing under any prior Resolution. Nor shall any right or remedy of any character be lost, impaired, or affected by this Resolution.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect immediately upon adoption.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st ~~17th~~ day of November~~January~~, 2023~~2~~.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 11-01-17, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the “**Issuer**”) on November 21, 2017, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 11-01-17, adopted November 21, 2017, collectively, the “**Bond Ordinance**”), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2023 (to be received in 2024) as provided in Section 13 of the Bond Ordinance (filed on November 30, 2017, with such County Clerk), as follows:

<u>Tax Levy</u> <u>For the Year 2023,</u>	<u>New Levy Amount</u> <u>To Continue After Abatement</u> <u>A Tax Sufficient to Produce the Sum of,</u>	<u>(Amount Abated)</u>
\$344,202.50	-0-	\$344,202.50

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2023, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 11-01-17 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

Karen Kinney, Secretary

Kai Swanson, President

Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 21st day of November, 2023 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

Rock Island County Clerk
Karen Kinney

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 2016-0401, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the “**Issuer**”) on April 19, 2016, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 2016-0401, adopted April 19, 2016, collectively, the “**Bond Ordinance**”), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2023 (to be received in 2024) as provided in Section 13 of the Bond Ordinance (filed on June 29, 2016, with such County Clerk), as follows:

<u>Tax Levy</u> <u>For the Year 2023,</u>	<u>New Levy Amount</u> <u>To Continue After Abatement</u> <u>A Tax Sufficient to Produce the Sum of,</u>	<u>(Amount Abated)</u>
\$356,175.00	-0-	\$356,175.00

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2023, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 2016-0401 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

Karen Kinney, Secretary

Kai Swanson, President

Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 21st day of November, 2023 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

Rock Island County Clerk
Karen Kinney

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
PURCHASING CARD POLICIES & PROCEDURES
APPROVED MARCH 2012
Revised November 2023

INTRODUCTION

Rock Island County Forest Preserve District has implemented for your use an alternate approach to purchasing products, services, and travel expenditures.

The Purchasing Card will not replace the normal purchasing procedures established by the procedure manual, but it will be used in instances where VISA credit cards are an acceptable method of payment to possibly expedite those procedures.

The Purchasing Card is a corporate liability charge card with certain restrictions and limitations imposed on the cardholder at the Department Head or Commission's discretion. Card privileges may be rescinded at any time at the discretion of any cardholder's Department Head or the Commission if policies and/or procedures are not followed. Card usage will be audited by the Department Head and the District Auditor and the cardholder will be personally liable for any unauthorized use that may occur on his/her card.

Charges on the Purchasing Card are billed on a monthly statement available on an on-line tracking system.

The cardholder must keep his/her Purchasing Card in a secure place as he/she does with his/her own personal charge card. Although the Purchasing Card is issued in the cardholder's name, it is the property of Rock Island County Forest Preserve District and is only to be used for District allowable and budgeted purchases. Remember, cardholders are committing District funds each time they use these cards. This is a responsibility that should not be taken lightly!

The following provides the guidelines under which cardholders may utilize their Purchasing Cards. All cardholders should read it carefully. A cardholder's signature on the Cardholder Agreement or any use of the Purchasing Card, indicates that the cardholders understands the intent of the program and agrees to adhere to the guidelines

The attached information explains in further detail how the Purchasing Card is used and how the cardholder's transaction are invoiced, as well as the many benefits of the Purchasing Card.

ETHICS

It is Rock Island County Forest Preserve District policy to maintain and practice the highest possible standards of business ethics, professional courtesy and competence in all purchases and business transactions. It is your responsibility to purchase only those goods or services that are appropriated and deemed necessary for business purposes.

1. Suppliers/vendors, their products, personnel and services are a natural extension of our own resources. It is the responsibility of all employees in the Rock Island County Forest Preserve District to develop and maintain professional relationships between the District

and its vendors and to keep in mind that personal contacts form much of the basis for the vendor's opinion of the District.

BENEFITS

The Purchasing Card is a charge card which provides the Rock Island County Forest Preserve District with an alternate method of purchasing District allowable and budgeted goods and services.

- The Purchasing Card enables employees to order and receive products directly.
- The Purchasing Card gives employees the power and flexibility to purchase supplies and services when the organization needs them.
- The Purchasing Card means employees will get faster delivery on low cost items, because there is less paperwork.
- The Purchasing Card would enable employees on District travel to charge hotel, gas, food and conference registrations without the need to use their own personal credit cards.
- The District receives a percentage back of all purchases made through a cash back program.

POLICIES

A. GENERAL

Cards are issued to employees with pre-approval by their Department Head and District Auditor. No one other than the cardholder or personnel authorized by the department head is authorized to use the assigned card.

The Card is to be used only for authorized District business needs as set forth in the policy and procedures.

If the cardholder attempts to use the Credit Card for any items not allowed and budgeted for, the transaction will be denied and the employee will be personally responsible for payment of these purchases.

The Purchasing Card is similar to a personal credit card, in that a Monthly Statement per card number will be available on-line. The monthly statement will contain all charges from the previous cycle. This is not an invoice, but a statement that lists all transactions made during that billing cycle. A monthly summary statement listing all the transactions of all the Purchasing Cards of the District will be sent to the District Auditor, as well.

B. APPROPRIATE USE OF THE CREDIT CARD

A wide variety of goods and services can be purchased using the Purchasing Card. Ask your vendors if they would be willing to accept VISA for budgeted items that would normally be purchased through voucher, treasurer's disbursement, or petty cash. This also provides more timely payment of goods and services.

C. INAPPROPRIATE USES OF THE CREDIT CARD

The Card must not be used for:

- Cash Advances
- Personal Use
- Non-budgeted items
- Purchase of pre-paid debit cards for any reason including employee recognition
- Purchase of gift cards for employee recognition

PROCEDURES TO OBTAIN A DISTRICT PURCHASING CARD

1. Employees seeking Purchasing Cards must read the Purchasing Card policies and procedures.
2. After reading, the employee must obtain the cardholder agreement from his/her respective Department Head. This is to be completed in its entirety and is to be signed by both prospective cardholder and the department head. Then, the original forms should be submitted to the District Auditor to request the card and file the paperwork.
3. When the new card comes in the District Auditor's Office personnel will call the designated purchasing card administrator for that department to send the cardholder or a representative approved by the department head to pick up and sign for the card.
4. If the cardholder is receiving a replacement card the old card must be shredded upon receipt of the new card.
5. The cardholder will need to activate the card by calling the 1-800 number on the back of the card within 24 hours of delivery. The cardholder will need to know the last 4-digits of their 9-digit unique number and Rock Island's zip code, which is 61201.
6. The cardholder will need to sign the back of the card, and then usage can begin.

A. MAKING A PURCHASE

Any VISA merchant should accept these Purchasing Cards. Only the cardholder named on the Card or personnel authorized by the department head may use that card.

1. The cardholder will present the card, sign, and take the receipt and/or cash register tape, and/or paid invoice and leave with the purchase. The original receipt must be kept by the cardholder for support of the transaction.
2. The cardholder may also place an order over the phone or internet. When a telephone order or internet order is placed, the cardholder should request from the vendor or print themselves a receipt/invoice showing prices and item ordered

details. When the goods are received, the cardholder should check the goods against the printed receipt/invoice.

3. The cardholder must provide the vendor with the appropriate shipping information. All goods must be shipped to a District owned property address. Please be certain the address is to the respective department the purchase is made from or the Information Systems Office, County Office Building, 1504 Third Avenue, Rock Island, IL 61201. We no longer have a purchasing department so please be sure all vendors know this.

B. INCORRECT SHIPMENTS OR RETURNS

1. If a shipment is incorrect, the cardholder should contact the vendor to arrange for a return, exchange or credit. If the vendor agrees to issue a credit, the cardholder should verify that the credit is properly reflected in the next monthly statement.
2. It is the cardholder's responsibility to know the vendor's return policy.

PROCEDURES FOR RECONCILING MONTHLY PURCHASES

A. TRANSACTIONS LOGS.

1. Each cardholder must keep a log of all transactions charged to their account for each cycle.
2. The original detailed sales documents must be stapled to the Transaction Log.
3. All transaction logs and original sales documents will be retained in the District Office after approval and payment. The District Auditor's Office will audit the credit cardholder for compliance.
4. The person named on the Card is responsible for keeping track of how the Card is used. Although the cardholder will not be responsible for paying the expenses if authorized, appropriate and budgeted for, the cardholder will be responsible for keeping their monthly transaction log of their purchases. Also, just with any card, the cardholder must protect against fraudulent use of the card.

B. MONTHLY MEMO STATEMENTS/ SUMMARY INVOICE STATEMENT

The cardholder has access to a monthly statement to balance with and keep for his/her own records. A statement will be available on-line at the end of each billing cycle to view or print. An email will be sent so that all cardholders/appropriate personnel will know when the statements are ready. There will be a schedule of cut off dates from First Midwest available in both the District Auditor's Office and the Forest Preserve Office. All transactions appearing on the statement must be included on a transaction log unless those charges are being paid for by someone other than the District.

DISCREPANCIES OR UNAUTHORIZED USAGE

TYPES OF DISCREPANCIES

TYPES OF DISCREPANCIES

If there are any discrepancies on the cardholder's statement, the cardholder must notify the District Auditor's Office and call the 1-800 number on the back of the card as soon as possible.

The vendor should also be contacted as soon as possible to begin working on a resolution for the purchase in question.

PROCEDURES FOR CARD DEACTIVATION

A.CARDHOLDER TRANSFERS TO ANOTHER DEPARTMENT

Even though the card is issued in the name of the cardholder, a card is specifically assigned to a particular department. So, if a cardholder transfers to another department, The Department Head must notify the District Auditor's Office to deactivate the card on or before the date of transfer.

District Auditor's staff will then immediately deactivate the card and will send an acknowledgement to the cardholder, and department head of this section.

It is the Department Head's responsibility to cut (or preferably, shred) the card.

When the employee changes departments, the new Department Head must request a new card, if appropriate, by completing the new card request procedures.

B.TERMINATION OF CARDHOLDER

Upon voluntary or involuntary termination of employment or a cardholder, the purchasing card must be turned in to the Department Head and steps in A. above must be followed to properly deactivate that purchasing card.

C.MISUSE OF THE CARD BY CARDHOLDER

Whenever a purchasing card is misused or the policies and procedures are violated, the Department Head and /or the Commission will work with the District Auditor to determine appropriate disciplinary action up to and including possible termination.

The Department Head may request suspension or cancellation of a purchasing card at any time by notifying the District Auditor's Office personnel.

REPORTING LOST OR STOLEN CARDS

1. If a card is lost or stolen, the cardholder must immediately inform the District Auditor and his/her own Department Head. The cardholder must also report the incident to First Midwest Bank at the first opportunity (Customer Service 1-800-221-5920).
2. The District Auditor's Office will immediately deactivate the card and will send an acknowledgement to the cardholder and Department Head informing them of this action.
3. In order to receive a replacement Card, the department head must approve the request for another card.
4. The cardholder and Department Head are responsible for reviewing and tracking of the deactivated card in case of fraudulent charges being made. If this occurs follow the procedures to dispute unauthorized charges.

CARDHOLDER AGREEMENT

I understand that I am authorized to use the Rock Island County Purchasing Card issued specifically to me to purchase goods and/or services approved and budgeted for by and for Rock Island County Forest Preserve District as established in the policies and procedures of the District.

I agree to purchase goods and/or services, consistent with Rock Island County Forest Preserve District responsibilities to satisfy legitimate business needs of the Forest Preserve District. I will not use the Purchasing Card for cash advances, personal use or non-permitted business purposes, and if I do, I understand that I will be personally obligated to pay for the amount of those purchases, as well as potential other consequences up to and including termination of my employment.

All purchases I make will be in accordance with applicable Rock Island County Forest Preserve District Purchasing Card Policies and Procedures of which I may obtain a copy at any time upon request to the District Auditor or Forest Preserve Office.

I understand that this authorization to make such purchases shall automatically cease upon my termination from Rock Island County Forest Preserve District employment, or if I should change departments.

I have reviewed and understand the provisions of the referenced policies and procedures. I am requesting the issuance of a Rock Island County Forest Preserve District Purchasing Card below.

Signature

Print Name

9 Digit Number

Department Employed

Date

Credit Limit

I have approved the named applicant and Credit Limit for a Rock Island County Purchasing Card.

Department Head Signature

Date

DISPUTE FORM

CARDHOLDER INFORMATION:

Name

Address

Phone

City, State, Zip

Signature

Date

Account Number of Card in Dispute

MERCHANT NAME/DESCRIPTION:

DOLLAR AMOUNT

DESCRIBE DISPUTE:

*Forward a copy of dispute form to vendor and either fax a copy to the District Auditor or send by inter office envelope. District Auditor fax (309) 558-3511.

A & A AIR COND & REFRIGERATION INC
 201 - 48TH STREET
 MOLINE, IL 61265

QUOTATION

Quote Number: 110123-4
 Quote Date: Nov 1, 2023
 Page: 1

Voice: 309-797-2653
 Fax: 309-797-2272

Quoted To:

NIABI ZOO
 13010 NIABI ZOO ROAD
 COAL VALLEY, IL 61240

Customer ID	Good Thru	Payment Terms	Sales Rep
NIABI ZOO	12/1/23	Net 30 Days	301

Quantity	Item	Description	Unit Price	Amount
1.00		TO REPLACE THE WALK-IN FREEZER BOX AND REFRIGERATION. WE WILL REMOVE THE OLD FREEZER AND REFRIGERATION UNIT. THEN BUILD THE NEW FREEZER BOX AND REPLACE REFRIGERATION UNIT. NEW FREEZER SIZE 15'5" X 9'8" X 8'6" FROM OLD SIZE 11'7" X 9'8" X 9'6"	23,234.00	23,234.00
1.00		MISCELLANEOUS MATERIAL	1,250.00	1,250.00
1.00		REFRIGERATION UNIT	9,524.00	9,524.00
1.00		LABOR	7,500.00	7,500.00
1.00		DUMPSTER BOX	750.00	750.00
1.00		FREIGHT	1,250.00	1,250.00
		THE PAD THE FREEZER SITS ON NEEDS TO BE REPLACED BEFORE YOU PUT IN A NEW FREEZER. THERE IS A CRACK FROM ONE SIDE OF THE SLAB TO THE OTHER. THE NEW SLAB SHOULD HAVE FOOTINGS ALL THE WAY AROUND AND BELOW THE FROST LINE. ELECTRICAL AND CONCRETE WORK IS NOT INCLUDED IN THIS QUOTE. IF YOU WOULD LIKE, WE CAN GET A QUOTE FROM OUR ELECTRICIAN AND CONCRETE COMPANY.		
Subtotal				Continued
Sales Tax				Continued
TOTAL				Continued

A & A AIR COND & REFRIGERATION INC
201 - 48TH STREET
MOLINE, IL 61265

Voice: 309-797-2653
Fax: 309-797-2272

QUOTATION

Quote Number: 110123-4
Quote Date: Nov 1, 2023
Page: 2

Quoted To:

NIABI ZOO
13010 NIABI ZOO ROAD
COAL VALLEY, IL 61240

Customer ID	Good Thru	Payment Terms	Sales Rep
NIABI ZOO	12/1/23	Net 30 Days	301

Quantity	Item	Description	Unit Price	Amount
		ESTIMATED ELECTRICAL \$3,500.00 ESTIMATED CONCRETE \$5,000.00		
Subtotal				43,508.00
Sales Tax				
TOTAL				43,508.00

PROPOSAL FOR: Niabi Zoo
PROJECT: Big Cat Enclosures- North
DATE: September 29, 2023

I. PROJECT DESCRIPTION/UNDERSTANDING

Niabi Zoo has requested that Klingner & Associates, P.C. (Klingner) provide a proposal for structural and civil design services for a new enclosure at the north half of the Big Cat exhibit at their facility in Coal Valley, Illinois. The project involves a new enclosure system based on tension netting, and minor site improvements. The proposed design will be based on the Designs for the southern half of the exhibit.

Klingner proposes to provide the following services:

II. SCOPE OF SERVICES

Our Scope of Services for each individual discipline is outlined below. The following meetings are included based on the meetings occurring virtually or at the project site (as designated below). The existing scope of services allows for work to be completed through the Construction Documents phase.

1. MEETINGS:

The Klingner project manager or structural engineer will attend project meetings, including one (1) project kick-off (at the project site), and one at 90% Design Review (in-person). We also anticipate one (1) round of reasonable modifications after each Design Review, per Client comments. Client approval of design and revisions is required prior to commencing with subsequent work.

2. SURVEY:

A. Topographical Survey

- Topographical surveys of the 2 enclosure locations sufficient to produce contours at 1-ft intervals. Existing site features will be horizontally located and indicated on the survey including pavements, curbs, sidewalks, visible utilities, structures, trees, fences, poles and associated guy wires, and other existing site features. Elevations of existing poles will also be obtained. Benchmarks will be established adjacent to the site. A base map will be prepared for use in the design process.
- Boundary survey is not included.

3. CIVIL/SITE ENGINEERING/LANDSCAPE ARCHITECTURE:

B. Schematic Design

- Prepare one (1) schematic design site plan using aerial imagery and based on program information provided by the Client and submit electronically (Adobe PDF) to the Client for review. Provide one (1) set of revisions following Client review. The following exhibit items are anticipated:
 1. New Fencing.
 2. Concrete Sidewalk.
- 50% Review Submittal

B. Construction Documents (CD)

- General site layout of sidewalks, fencing and other proposed site features.
- Since the project will result in disturbance of less than one (1) acre an NPDES permit is not required. The site plan will incorporate erosion control measures.
- Technical specifications for site work in CSI format on plan sheets.
- Off Site Utility Extensions: There are no off-site utility extensions required for this project.

4. STRUCTURAL:

There are existing curbs around the perimeter of the Cat enclosures and existing poles within the Eagle and Cat enclosures. All enclosures also have existing viewing structures for zoo patrons. Where reasonable, we will endeavor to reuse existing structural features.

Niabi has requested that all enclosures have dig barriers which extend at least 3.5 feet below grade. If existing structural items are not sufficient, new ones will be designed.

No underground utility information is known. Provisions must be made to consider possible field changes during construction where digging (especially for new structural items) is required.

At least (1) site visit must be performed during the design phase to gather information as required due to having no existing drawings. The building and poles will require structural analysis and possible reinforcement to consider new loads imposed by tension netting system. Attachments for the new netting system are assumed to be required at the building corners along the height of the building and horizontally along the length of the building at the top of the exterior wall along the enclosure perimeters.

There is currently no industry recognized and distributed tension netting system design guide for structural supports of a tension netting system. Therefore, research and engineering judgment is required for analyses and detailing.

Deliverable: Construction drawings for the enclosures (2) with structural items identified, dimensioned, and detailed as required, including tension netting system cable supports and attachment points. Associated structural project specifications will be provided. Any required fabrication drawings associated with the structural design will be reviewed and must be approved by the SEOR. Fee includes (2) job site visits during construction with reports provided after visit.

Items NOT included in above scope of work, but available as an additional service:

1. Anything not listed above as being included.
2. Soil borings/Geotechnical Report
3. Construction administration, except as indicated above.
4. Construction observation, testing and special structural inspections, except as indicated above.
5. Permits
6. Bidding services

III. PERMIT ASSISTANCE:

There are no permits anticipated for this project.

IV. INFORMATION TO BE PROVIDED TO KLINGNER BY OTHERS:

- Client Input.
- Existing Facility Plans.
- Existing Utility Information.

V. CONSULTANT SERVICES:

Klingner does not anticipate the need to hire any subconsultants for this project. If agreements are requested to be held with a sub consultant and an agreement can be reached, we will hold the consultant agreement for 1.15 times the cost of all consultant fees for the project.

VI. COMPENSATION:

Compensation shall be based on a lump sum fee as per the following breakdown unless otherwise noted as hourly (per diem). These fees are generated in relation to the Scope of Services above.

FEE BY DISCIPLINE AND PHASE	
Discipline / Phase	Lump Sum
SURVEY/CIVIL/SITE ENGINEERING	\$8,500
STRUCTURAL DESIGN	\$25,000
Combined Total:	\$33,500.00

SCHEDULE:

A mutually agreeable schedule will be coordinated with the client.

VII. REIMBURSABLE EXPENSES:

In addition to the compensation for basic engineering services, normal project-related reimbursable expenses will be invoiced at Klingner reimbursable rates. The reimbursable expenses shall include:

- Project travel expenses including mileage, meals, and lodging
- Printing, plotting, photocopying and photo reprographics for Client
- Courier and express delivery charges
- Meetings other than those mentioned in the scope of services listed above
- Other project specific expenses pre-authorized by the Client

VIII. ADDITIONAL SERVICES:

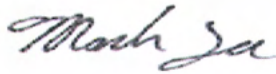
The following Additional Services are outside the Scope of Services as defined above and are to be discussed with the Client prior to execution. Additional Services, if requested by the client, will be billed hourly unless otherwise specified:

- Anything not specifically listed above

- Design revisions or out of sequence work initiated by the Client after approvals
- Design extensions beyond the accepted schedule
- Presentations at public meetings if required
- Coordination and representation at Commissions, zoning or other permit issues
- Construction Material Testing/Layout/Observation or Administration Services
- Environmental services/ Site Lighting Design
- Development of 3-D computer models

IX. APPROVAL

All services will be completed in accordance with the attached Klingner General Terms and Conditions. The return of a signed copy to Klingner will signify acceptance of this proposal and initiation of our services.



September 29, 2023

Mark Lee, PE
Regional Office Manager
Klingner & Associates, P.C.

Date

Niabi Zoo

Date

GENERAL TERMS AND CONDITIONS

DEFINITIONS: The term Client shall be herein interpreted as the person, corporation, or public entity to which this contract is made. The term E/A/S is any division of Klingner & Associates, P.C. providing the professional Engineering, Architectural, or Surveying services.

SCOPE OF SERVICES: Services are limited to those specifically listed; they do not include others not set forth or not listed which are expressly excluded from the scope of the E/A/S's services unless separately provided in writing, including but not limited to special inspections and structural tests as defined in Sections 1701 through 1715 of the International Building Code (IBC). The E/A/S assumes no responsibility to perform or provide any services not specifically listed.

STANDARD OF PRACTICE: Services performed by the E/A/S under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, expressed or implied, and no warranty or guarantee is included or intended in this agreement, or in any report, opinion, document or otherwise.

FIDUCIARY RESPONSIBILITY: The Client confirms that neither the E/A/S nor any of the E/A/S's subconsultants or subcontractors has offered any fiduciary service to the Client and no fiduciary responsibility shall be owed to the Client by the E/A/S or any of the E/A/S's subconsultants or subcontractors as a consequence of the E/A/S's entering into this Agreement with the Client.

CHANGED CONDITIONS: This Agreement is based on conditions actually known by or disclosed to the E/A/S. If other conditions not originally known or disclosed become known or disclosed, the E/A/S may require a renegotiation of appropriate portions of this Agreement (e.g., compensation or scope of service).

INFORMATION PROVIDED BY OTHERS: The Client shall furnish and grant permission to use, at the Client's expense, all information, requirements, reports, data, surveys and instructions as defined in the Scope of Services of this Agreement. The E/A/S may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof without independent verifications or investigation.

UNAUTHORIZED CHANGES: In the event the Client, the Client's contractors or subcontractors, or anyone for whom the Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents prepared by the E/A/S without obtaining the E/A/S's prior written consent, the Client shall assume full responsibility for the results or consequences of such changes. Therefore the Client waives any claim against the E/A/S and releases the E/A/S from any liability arising directly or indirectly from such unapproved changes whether or not known by the E/A/S.

CHANGE ORDERS: The Client agrees not to make any claim directly or indirectly against the E/A/S on the basis of professional negligence, breach of contract, or otherwise with respect to the costs of approved Covered Change Orders unless the costs of such approved Covered Change Orders exceed fifteen percent (15%) of Construction Cost, and then only for an amount in excess of such percentage. For purposes of this paragraph, the cost of Covered Change Orders will not include any costs that Client would have incurred if the Covered Change Order work had been included originally without any imprecision, incompleteness, error, omission, ambiguity, or inconsistency in the Contract Documents and without any other error or omission of the E/A/S related thereto.

BETTERMENT: If, due to the E/A/S's negligence, a required item or component of the Project is omitted from the E/A/S's construction documents, the E/A/S shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will the E/A/S be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

COMPENSATION METHODS: The "Lump Sum" method includes compensation for the E/A/S's services and services of outside the E/A/S's, if any. Appropriate amounts will be incorporated in the Lump Sum to account for labor, overhead, profit and may or may not include Reimbursable Expenses. The "Standard Hourly Rate" method is an amount equal to the cumulative hours charged per each classification of employee, times a current Standard Hourly Rate (revised annually on July 1st) for each applicable billing classification for all services performed on a Specific Project, plus Reimbursable Expenses and outside the E/A/S charges, if any. The "Payroll Cost Times Multiplier" method is an amount equal to the cumulative hours charged per each classification of employee, times a specified multiplier of the employee's payroll cost. The "Payroll Cost" is defined as the salary and wage of an employee plus the cost of customary and statutory benefits including, but not necessarily limited to, social security contributions, unemployment, health, sick leave, vacation, workers' compensation, incentive and holiday pay applicable thereto. "Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: transportation and subsistence, telephone and media expenses, reproduction or printing, computer time, and outside the E/A/Ss.

PAYMENT: The E/A/S may invoice for its services and expenses monthly, based on the proportion of the actual work completed at the time of invoicing. Payment due in 15 days. Interest charged at 1% per month on accounts over 30 days. A 3.5% convenience fee will be charged for electronic payments. Please contact our office to pay electronically. Please return a copy of invoice with payment to assure proper credit. In addition, the Client agrees to pay attorney fees, cost and collection expenses if incurred by the E/A/S to obtain payment. If payment request is passed on to a collection agency, the Client agrees to pay the invoice amount and accrued interest, plus the fee of the collection agency. Any claim for payment will be brought in Adams County, Illinois.

RISK ALLOCATION: The E/A/S's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon the E/A/S, other than for professional errors, omissions or negligence will be limited to the E/A/S's general liability insurance coverage of \$1,000,000.00.

LIMITATION OF LIABILITY: For any damage on account of professional errors, omissions or negligence will be limited to \$100,000.00 or the fee, whichever is less. In no event shall the E/A/S be liable for incidental or consequential damages. This provision is separable from the remainder of this agreement to the extent inconsistent with law.

CONSTRUCTION CONTINGENCY: Client recognizes and expects that certain Change Orders may be required to be issued as the result in whole or part of imprecision, incompleteness, errors, omissions, ambiguities, or inconsistencies in the Drawings, Specifications, and other design documentation furnished by the E/A/S or in the other professional services performed or furnished by the E/A/S under this Agreement ("Covered Change Orders"). Accordingly, Client agrees to budget a minimum of five percent (5%) of the total client's construction contractor's bid amount(s) for contingencies.

DEFECTS IN SERVICE: The Client shall immediately report to the E/A/S any defects or suspected defects in the E/A/S's services of which the Client becomes or should have become aware and allow the E/A/S to take measures to minimize the consequences of such a defect. Failure by the Client to notify the E/A/S shall relieve the E/A/S of the costs of remedying the defects claimed above the sum such remedy would have cost had prompt notification been given when such defects were or should have been first discovered.

ILLINOIS REVISED STATUTES COMPLIANCE: The Consultant and he/she and his/her principals have not been barred from signing this Agreement as a result of a violation of Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (Chapter 38 of the Illinois Revised Statutes).

TIME OF COMPLETION: The E/A/S will use its best efforts to complete the work by the date indicated in the schedule, but the E/A/S shall incur no liability due to any delay for any reason and the Client's obligation to pay fees and expenses shall not be affected by any delay. In addition, if any delay increases the cost or time required by the E/A/S to perform its services in an orderly, professional and efficient manner, the E/A/S shall be entitled to a reasonable and equitable adjustment in schedule and/or compensation.

OWNERSHIP OF DRAWINGS AND ELECTRONIC INFORMATION: Drawings, tracings, plats, specifications, CADD files, electronic information, and other products produced by the E/A/S may be used in connection with the Client's presently proposed project, but shall otherwise be the E/A/S's property and their use for any other project is not authorized. The Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the E/A/S from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with modification, translation, misinterpretation, misuse, or reuse by the Client or others of the machine readable information and data or other electronic data which may be provided by the E/A/S under this Agreement. Contract Documents include both the sealed drawings and the electronic files. If there is a conflict between the two, the sealed drawings will govern.

ACCEPTANCE PERIOD: CADD files shall have an acceptance period of 90 days. During this time, the Client can examine the electronic files and verify their correctness. The E/A/S will remedy any errors discovered in the files during this period. Once the acceptance period ends, the Client has accepted the files and takes responsibility for their ongoing maintenance.

OPINIONS OF PROBABLE COST: In providing opinions of probable cost, the Client understands that the E/A/S has no control over contractor's costs or the price of contractor's labor, equipment or materials, or over the Contractor's method of pricing, and that the opinions of probable cost provided herein are to be made on the basis of the E/A/S's qualifications and experience. The E/A/S makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

HAZARDOUS ENVIRONMENTAL CONDITIONS: Unless expressly stated in writing, the E/A/S does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform the E/A/S of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, the E/A/S will notify the Client and, as appropriate, government officials of them. The E/A/S may without liability or reduction or delay of compensation due suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. The E/A/S shall not be considered an "arranger", "operator", "generator", "transporter", "owner," or "responsible party" of or with respect to contaminants, materials, or substances: assumes no liability for correction of any Hazardous Environmental Condition; and shall be entitled to payment or reimbursement of expenses, costs, or damages occasioned by undisclosed Hazardous Environmental Conditions.

CONSTRUCTION SERVICES: Should the Client provide construction observation or review with either the Client's representatives or a third party, the E/A/S's services under this Agreement will be considered to be completed upon completion and submittal of the Final Design or the services outlined in the Scope of Work. It is understood and agreed that if the E/A/S's Services under this Agreement do not include project observation, or review of the Contractor's performance, or other construction services, and that such services will be provided by the Client, then the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the E/A/S that may be in any way connected thereto.

AUTHORITY AND RESPONSIBILITY: The E/A/S (1) does not guarantee the actual bids the Client will receive or the work of any Contractor or Subcontractor, (2) has no authority to stop work by any Contractor or Subcontractor, (3) has no supervision or control as to the work or persons doing the work, (4) does not have charge of the work, (5) is not responsible for safety in, on, or about the job site, and (6) does not have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. The E/A/S neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to finish and perform its work in accordance with the Contract Documents.

TERMINATION: This agreement may be terminated by either party on written notice. If terminated by either party (with or without cause), the Client agrees to pay for all services and reimburse all expenses performed or incurred to and including the date written notice of termination is received by either party.

DISPUTE RESOLUTION: Any claims or disputes made during design, construction or post-construction between the Client and the E/A/S shall be submitted to non-binding mediation. The Client and the E/A/S agree to include a similar mediation agreement with all Contractors, Subcontractors, Sub consultants, Suppliers and Fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

BINDING EFFECT: This is the entire agreement. It may not be amended except in writing. It shall be binding on both the Client and the E/A/S and their legal representatives, executors, administrators, successors and assigns.

INDEMNIFICATION: The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the E/A/S, his or her officers, directors, employees, agents and sub consultants from and against said damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the E/A/S's providing emergency services under this Agreement, excepting only those damages, liabilities or costs arising directly from the sole negligence or willful misconduct of the E/A/S.

FAST TRACK/DESIGN-BUILD AND CONSTRUCTION: In consideration of the benefits to the Client of employing the "fast track" process (in which some of the E/A/S's design services overlap the construction work and/or are out of sequence with the traditional project performance or delivery method), and in recognition of the inherent risks of fast tracking to the E/A/S which Client accepts, the Client waives all claims against the E/A/S for design changes and modification of portions of the services already constructed due to the Client's decision to employ the fast track process. The Client further agrees to compensate the E/A/S for all Additional Services required to modify, correct, or adjust the Construction Documents and coordinate them in order to meet the Client's Project requirements because of the Client's knowing decision to construct the Project in a fast track manner.

RIGHT OF ENTRY: Client shall provide for E/A/S's right to enter property owned by Client and/or others in order for E/A/S to fulfill the scope of service for this Project. Client understands that use of exploration equipment may unavoidably cause damage, the correction of which is not the responsibility of E/A/S.

BURIED UTILITIES: Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against the E/A/S and to defend, indemnify and hold harmless for any claim or liability for injury or loss arising from the E/A/S or other persons encountering utilities or other manmade objects that were not called to the E/A/S's attention or which were not properly located on the plans furnished to the E/A/S. Client further agrees to compensate the E/A/S for any time or expenses incurred by the E/A/S in defense of any such claim, in accordance with the E/A/S's standard hourly per diem fee schedule and expense reimbursement policy.

REIMBURSABLE EXPENSE ITEMIZATION
EFFECTIVE JULY 1, 2023 THROUGH JUNE 30, 2024

PRINTING

REPORTS, MANUALS, SPECIFICATIONS COPIES

B & W

Color

8 1/2" x 11", including Collating & Binding.....	\$ 0.18 Each	\$ 0.52 Each
8 1/2" x 14", including Collating & Binding.....	\$ 0.22 Each	\$ 0.79 Each
11" x 17", including Collating & Binding.....	\$ 0.29 Each	\$ 1.20 Each

PLAN SHEETS (Based On Square Footage Of Media Used)

B & W

Color

Bond.....	\$ 0.60/sq ft	2.10/sq ft
Vellum.....	\$ 0.70/sq ft	2.50/sq ft
Mylar.....	\$ 0.85/sq ft	3.15/sq ft

COMPUTER PLOTTING

Labor cost plus media (\$50.00 minimum charge for non-project related plotting)

GENERAL ITEMS

Mileage (may adjust due to fuel fluctuations)	\$ 0.655 per mile
Reproduction (i.e. Prints, Copies, Plans, etc)	At Cost + 15%
Computer Aided Design/Drafting	\$ 18.00 per Hour
Long Distance & Cell Calls, Subsistence & Lodging.....	At Cost
Non-reusable Supplies	At Cost + 15%
Boat.....	\$ 315.00/Day
ATV.....	\$ 84.00/Day
ATV-Truck.....	\$ 126.00/Day
Digital Copies – CD / Flash Drive.....	\$ 7.50 Ea + Labor

SURVEY ITEMS

Three Dimensional Scanning.....	\$231.00/Hour
Global Positioning & Robotic Survey Instrument.....	\$32.00/Hour
Drone (Imagery)	\$100.00/Hour
Drone (Survey)	\$300.00/Day
Drone (Survey Software)	\$275.00/Day
Wood Lath.....	\$ 1.70 Each
2" x 2" or 1" x 2" Wood Hub	\$ 1.70 Each
Wood Paddle Stake.....	\$ 2.10 Each
Concrete Monument	\$71.50 Each
Wire Flag Marker	\$ 0.25 Each
Iron Pipe Marker	\$15.75 Each
Rebar Pin Marker	\$ 4.20 Each
Fence Post	\$12.60 Each
GPS Monuments	At Cost
Recorder, Filing Fees	At Cost

ENVIRONMENTAL ITEMS

Peristaltic Pump.....	\$95.00/Day
Bailer.....	\$11.50 Each
PID Meter	\$100.00/Day
pH Meter.....	\$12.60/Day
Geoprobe	\$105.00/Hour
Bentonite.....	\$21.00/Bag
Sand.....	\$13.50/Bag

TESTING SERVICES

Concrete Slump and Air Tests (ASTM C143 and ASTM C231)	At Labor
Concrete Cylinder Molds.....	\$4.20 Each
Concrete Cylinder Tests (ASTM C39, ASTM C617, and ASTM C31)	\$26.00/Test + Labor
Concrete Cylinder Tests (ASTM C39, ASTM C617, and ASTM C31)..... Cured but not tested.....	\$18.00 Each + Labor
Moisture Density (Standard ASTM D698)	\$268.00 Each
Atterberg Limits: (Plastic Limit, Liquid Limit & Plasticity Index - ASTM D4318).....	\$105.00 Each
Nuclear Density Tests in-Place (ASTM D2922, ASTM D2950, and ASTM D3017)	\$22.00 Each + Labor

ADDITIONAL SERVICES

Specialty Consultants	Cost + 15%
Laboratory Analysis	Cost + 15%
Aerial Photography	Cost + 15%
Custom Reproductions	Cost + 15%

Reimb Exp effective 07-01-23
Per diem



Pavement Coring Results & Estimate of Cost

Rock Island County Parks
Various Locations
Rock Island County, Illinois

October 17, 2023
IMEG No. 22010199.00



October 20, 2023

Rock Island County Forest Preserve District

19406 Loud Thunder Road

Illinois City, IL 61259

ATTN: Mr. Jeffrey Craver, Forest Preserve District Director

P: 309.795.1040

E: jcraver@ricfpd.org

RE: Pavement Coring Results
Rock Island County Parks
Various Locations
Rock Island County, Illinois
IMEG No. 22010199.00

Mr. Craver:

The recently completed pavement core results for financial forecasting and future park planning is submitted herewith. The letter report presents results of field and laboratory testing of soils and probable cost opinions for pavement rehabilitation and replacement. We hope the findings and recommendations are helpful with planning for future design and construction activities. We invite you to call if you require clarification or further discussion of any items presented herein.

Respectfully Submitted,

IMEG Consultants Corp.

A handwritten signature in blue ink, appearing to read "Matt Dotson".

Digitally signed by Matt Dotson
DN: C=US,
E=Matt.A.Dotson@imegcorp.com,
O=IMEG Consultants Corp.,
CN=Matt Dotson
Date: 2023.10.24 08:00:45-05'00'

Matt Dotson, P.E.
Geotechnical Engineer II
P: 563.271.3575
E: matt.a.dotson@imegcorp.com

A handwritten signature in blue ink, appearing to read "Loren Rains".

Loren Rains, P.E.
Project Executive
P: 309.314.1997
E: loren.r.rains@imegcorp.com

MAD/LRR/rma

PAVEMENT CORING RESULTS

Rock Island County Parks
Various Locations
Rock Island County, Illinois

October 17, 2023
IMEG No. 22010199.00

Table of Contents

1.0 INTRODUCTION 1

2.0 EXPLORATION AND TESTING PROCEDURES..... 2

 2.1 PAVEMENT CORING HAND AUGER EXPLORATION..... 2

 2.2 HAND AUGER EXPLORATION 2

3.0 PAVEMENT CORING SUMMARY 3

4.0 PROBABLE COST OPTION 4

5.0 CLOSING REMARKS 6

PAVEMENT CORING RESULTS

Rock Island County Parks
Various Locations
Rock Island County, Illinois

October 17, 2023
IMEG No. 22010199.00

1.0 INTRODUCTION

The letter report presents results of field and laboratory testing of soils and probable cost opinions for pavement rehabilitation and replacement. The report is in general accordance with correspondence between Mr. Jeffrey Craver (Rock Island County Forest Preserve District) and Ms. Janette Heffernan (IMEG-Rock Island). Notice to proceed was provided via purchase order on December 13th and our pavement coring services were executed thereafter. The following table provides a summary of project execution items and milestone dates.

Table A. Project Execution Summary

Item	Date Completed
Proposal Date	December 5, 2022
Authorization Received	December 13, 2022
Field Work Completed	December 14, 2022
Letter Report Completed	January 13, 2023
Estimate of Repairs	October 17, 2023

Geotechnical work included a review of available subsurface data for the project areas, advancement of nine pavement cores at three Rock Island County Park locations, hand augering to depths of about 4-feet at the respective pavement core penetrations, testing of soil in the field and laboratory, and presentation of the results based on our observations. Attachment A of the report provides a Boring Location Plan showing approximate locations of the borings performed for this study.

2.0 EXPLORATION AND TESTING PROCEDURES

2.1 PAVEMENT CORING HAND AUGER EXPLORATION

At locations selected by RI County Forest Preserve, the existing pavement surface was cored with a Milwaukee Dymodrill rotary core drill. After the 4-inch outside diameter core barrel penetrated through the pavement surface, the core barrel was returned to the top of pavement surface and the pavement core was carefully removed from the barrel. The respective cores were carefully measured for thickness, were appropriately labeled, and were protected for transport to our laboratory for further examination. Where intact core samples were obtained, photographs of the core samples were taken and are provided by Attachment B.

2.2 HAND AUGER EXPLORATION

Base and subgrade soils were subjected to dynamic cone penetrometer testing at approximately 6-inch intervals to depths of about four feet. The DCPT tests described by ASTM Special Technical Publication 399 were used. During the tests, 15-pound controlled hammer blows fall a distance of 20-inches along a guide rod by gravity and drive a 1-1/2-inch diameter cone-tipped rod a given distance, or increment, of 1-3/4 inches. A count of the blows is made and recorded. The count is an indication of the soil strength or relative density and correlates to the split spoon blow counts (N-values) and provide an index of the soil relative density and strength as shown by Table B.

Table B. Consistency and Relative Density by Blow Count

Cohesive (Clayey) Soils			Cohesionless (Sandy) Soils	
N-Value (blows/ft.)	Consistency	Approximate Unconfined Compressive Strength, psf.	N-Value (blows/foot)	Relative Density
0 - 2	Very Soft	0 - 500	0 - 4	Very Loose
2 - 4	Soft	500 - 1000	4 - 10	Loose
4 - 8	Medium Stiff	1000 - 2000	10 - 30	Medium Dense
8 - 15	Stiff	2000 - 4000	30 - 50	Dense
15 - 30	Very Stiff	4000 - 8000	50+	Very Dense
30+	Hard	8000+		



Then, a 3.25-inch outside diameter manual hand auger was used to sample the base and subgrade soils. Jar samples were retained at 6-inch intervals throughout the depth explored. The samples were carefully examined in the field for visual-manual classification purposes, were placed in glass soil jars and labeled accordingly, and were protected for transport to our laboratory for further examination.

3.0 PAVEMENT CORING SUMMARY

The following table provides a summary of pavement coring results, a description of the respective layers and their relative thicknesses. In addition to the results presented below, the reader is encouraged to examine the Attachment C hand auger boring logs at the individual pavement coring locations.

Table C-1. Loud Thunder Pavement Coring Summary

Pavement Core No.	Pavement Thickness	Aggregate and Soil Support		Remarks
		Subbase	Subgrade	
LT-1	1.0-inch HMA Surface	8.5-inch Aggregate Base	Dark Gray-Brown Lean to Fat Clay	N/A
LT-2	1.25-inch HMA Surface	10.25-inch Aggregate Base	Gray-Brown Silty to Lean Clay with Organics	Soft Silty Clay Encountered 2.0 feet bgs
LT-3	1.0-inch HMA Surface	9.25-inch Aggregate Base	Brown Lean Clay with Organics	Soft Silty Clay Encountered 2.5 feet bgs
LT-4	0.5-inch HMA Surface	4.0-inch Aggregate Base	Dark Brown Lean and Silty Clay with Gravel	Soft Lean Clay Encountered 2.0 feet bgs
LT-5	1.0-inch HMA Surface	7.5-inch Aggregate Base	Dark Gray-Brown Silty Clay with Gravel	Soft Lean Clay Encountered 2.0 feet bgs



Table C-2. Dorrance Park Pavement Coring Summary

Pavement Core No.	Pavement Thickness	Aggregate and Soil Support		Remarks
		Subbase	Subgrade	
DP-1	1.5-inch HMA Surface	8.0-inch Aggregate Base	Brown-Gray Lean to Fat Clay	N/A
DP-2	1.25-inch HMA Surface	8.0-inch Aggregate Base	Brown Silty Clay	Soft Silty Clay By 1.5 Feet

Table C-3. Illiniwek Park Pavement Coring Summary

Pavement Core No.	Pavement Thickness	Aggregate and Soil Support		Remarks
		Subbase	Subgrade	
IL-1	3.5-inch HMA Surface	2.0-inch Aggregate Base	Dark Brown Lean Clay with Organics	Soft Lean Clay trace Fine Sand by 2.0 Feet
IL-2	2.5-inch HMA Surface	3.0-inch Aggregate Base	Brown Lean Clay	Soft Silty Clay by 2.0 Feet

4.0 PROBABLE COST OPTION

Based on review of the existing pavement core thicknesses observed in the borings, the following table provides approximate unit costs for pavement milling and resurfacing, complete pavement removal and replacement in-kind, complete pavement removal and replacement with an Illinois Department of Transportation (IDOT) roadway section to accommodate snow plow traffic for clearing roadways during the winter months.



Table D1. Approximate Pavement Costs

Item	Approximate Pavement Unit Costs		
	Mill and Resurface	Removal and Replacement In-Kind	Removal and Replacement with IDOT Roadway Section
Pedestrian Path	\$45 / SY	\$60 / SY	\$100 / SY
Parking Lots	\$45 / SY	\$90 / SY	\$110 / SY
Access Drives	\$50 / SY	\$90 / SY	\$125 / SY

Table D2. Approximate Pavement Units

Item	Approximate Pavement Unit Costs		
	Mill and Resurface	Removal and Replacement In-Kind	Removal and Replacement with IDOT Roadway Section
Pedestrian Path	75,561-SY	75,561-SY	75,561-SY
Parking Lots	21,090-SY	21,090-SY	21,090-SY
Access Drives	49,071-SY	49,071-SY	49,071-SY

Table D3. Approximate Overall Pavement Costs by Method

Item	Approximate Pavement Unit Costs		
	Mill and Resurface	Removal and Replacement In-Kind	Removal and Replacement with IDOT Roadway Section
Pedestrian Path	\$3,400,000	\$4,530,00	\$7,556,000
Parking Lots	\$950,000	\$1,900,000	\$2,320,000
Access Drives	\$2,450,000	\$4,420,000	\$6,135,000



Table Notes:

- (1) For a pedestrian path subject to pedestrian traffic only (i.e., bicycles, runners, walking traffic, etc.), our experience has demonstrated that generally a 3-inch HMA surface over a 6-inch aggregate base is provided. If subjected to vehicular traffic, a more substantial section would be necessary.
- (2) For access drive and roads subjected to light vehicle traffic, our experience has demonstrated that generally a 4-inch HMA surface over 9-inch aggregate base is provided. If subjected to moderate vehicle traffic or heavy axle loads, a more substantial section would be necessary.
- (3) For pedestrian paths, access drives, and roads subjected to moderate vehicle traffic and heavy axle loads (e.g., snow plows), our experience has demonstrated that generally a 5-inch HMA surface over a 10-inch aggregate base is provided.
- (4) Maps and quantities for pedestrian paths, parking lots and access drives are provided in Attachment E.
- (5) Unit costs are averaged from recent bid tabs. Unit costs have been increasing and these values will increase over time.

It should be recognized and understood that the above unit costs are based on our recent project experience within Rock Island County. Both the current construction market and materials costs are rather unstable at present and fluctuations in unit costs should be anticipated.

5.0 CLOSING REMARKS

The purpose of this letter was to summarize pavement coring results and to provide probable cost opinion unit rates for various options. This report has been prepared for the exclusive use of our client for specific application to the project discussed and has been prepared in accordance with generally accepted engineering practices. No other warranty is expressed or implied.

The following figures and appendices are attached and complete this report.

ATTACHMENT	DESCRIPTION
A	Coring Location Diagram
B	Pavement Coring Photographs
C	Logs for Hand Auger Borings
D	Soil Description Charts
E	Park & Path Maps & Quantities





Attachment A
Coring Location Map

Rock Island County Parks
Various Locations
Rock Island County, Illinois

January 13, 2023
IMEG No. 22010199.00



Map Source:
Google Maps

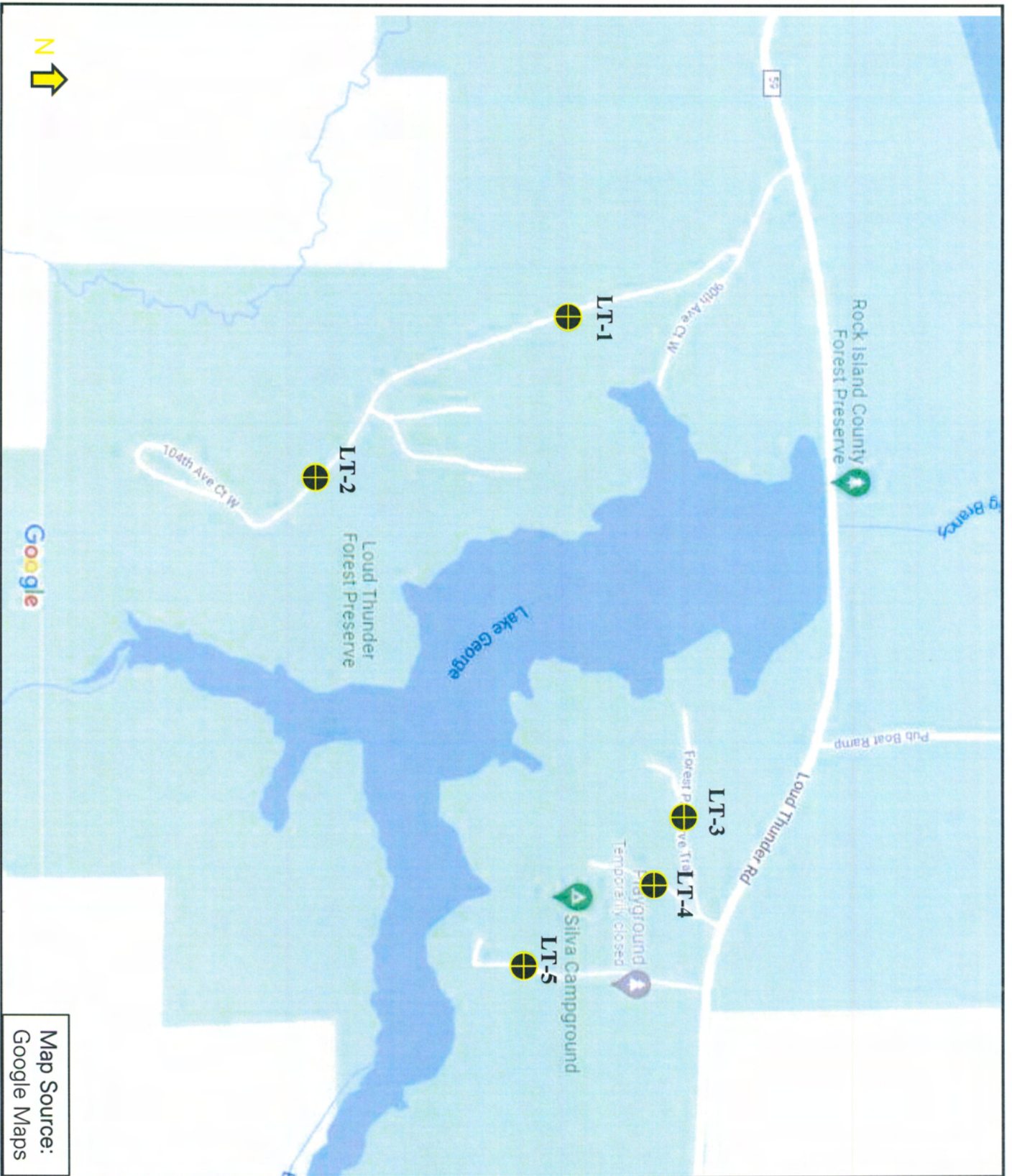
REVISIONS		
No	DESCRIPTION	DATE

RI COUNTY PARKS VARIOUS LOCATIONS ROCK ISLAND COUNTY, ILLINOIS	PROJECT LOCATION MAP
---	-----------------------------

IMEG Project No. 22010199.00	Drawn By: MAD
Checked By: MAD	Date: 2023.01.04
A-1	Sheet 1 of 4

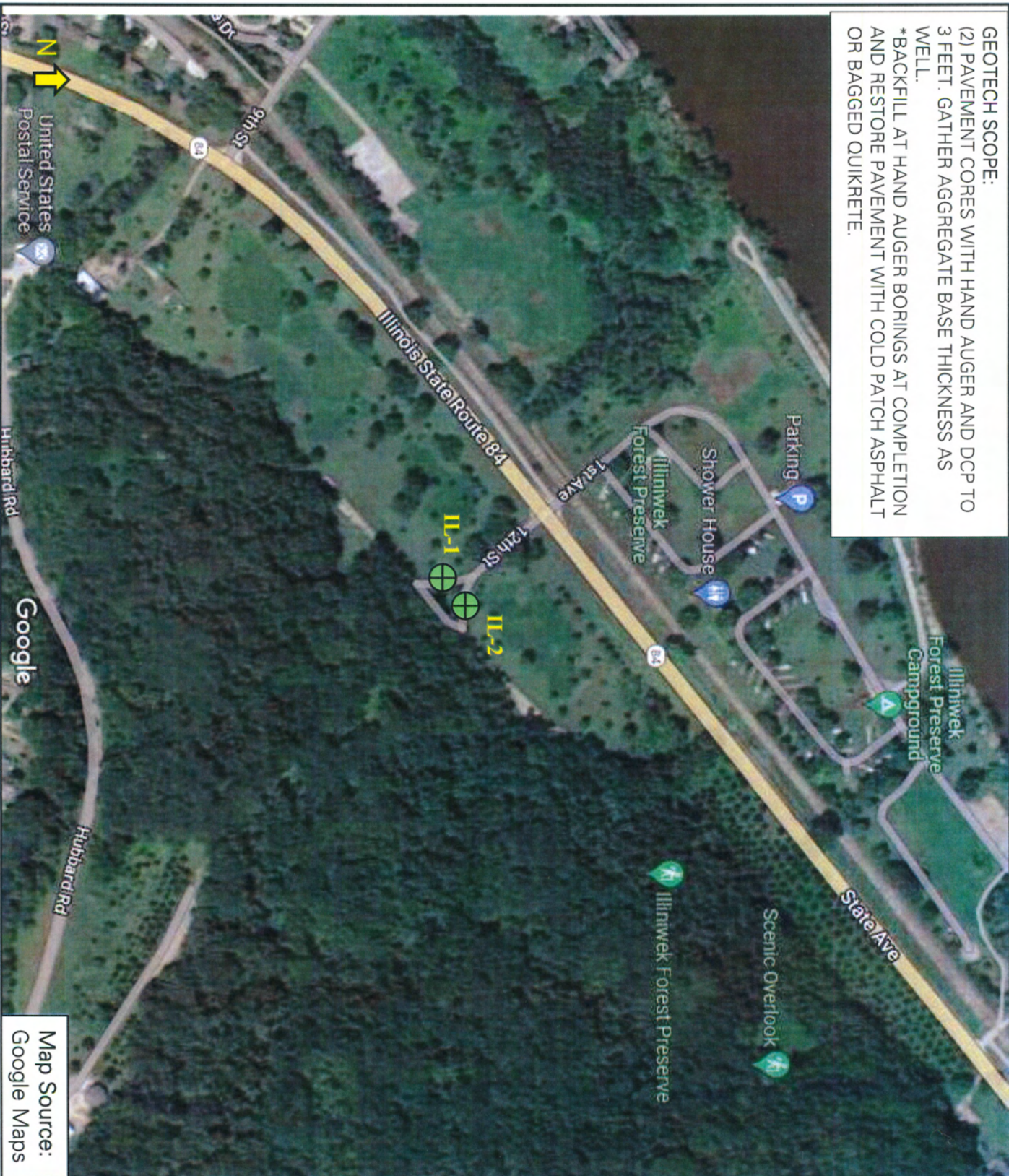


623 26TH AVENUE
ROCK ISLAND, ILLINOIS 61201



LOUD THUNDER FOREST PRESERVE VARIOUS LOCATIONS ROCK ISLAND COUNTY, ILLINOIS		 623 26 TH AVENUE ROCK ISLAND, ILLINOIS 61201	REVISIONS		
			No	DESCRIPTION	DATE
IMEG Project No. 22010199.00	LOUD THUNDER CORING MAP				
Drawn By: MAD					
Checked By: MAD					
Date: 2023.01.04					
A-2					
Sheet 2 of 4					

GEOTECH SCOPE:
 (2) PAVEMENT CORES WITH HAND AUGER AND DCP TO 3 FEET. GATHER AGGREGATE BASE THICKNESS AS WELL.
 *BACKFILL AT HAND AUGER BORINGS AT COMPLETION AND RESTORE PAVEMENT WITH COLD PATCH ASPHALT OR BAGGED QUIKRETE.



Map Source:
 Google Maps

REVISIONS		
No	DESCRIPTION	DATE

IMEG Project No. 22010199.00 Drawn By: MAD Checked By: MAD Date: 2023.01.04	ILLINIWEK PARK VARIOUS LOCATIONS ROCK ISLAND COUNTY, ILLINOIS	PAVEMENT CORING LOCATIONS
---	---	------------------------------

 623 26 TH AVENUE ROCK ISLAND, ILLINOIS 61201	A-3 Sheet 3 of 4
--	----------------------------

GEOTECH SCOPE:
 (2) PAVEMENT CORES WITH HAND AUGER AND DCP TO 3 FEET. GATHER AGGREGATE BASE THICKNESS AS WELL.
 * BACKFILL AT HAND AUGER BORINGS AT COMPLETION AND RESTORE PAVEMENT WITH COLD PATCH ASPHALT OR BAGGED QUIKRETE.



REVISIONS		
No	DESCRIPTION	DATE



623 26TH AVENUE
 ROCK ISLAND, ILLINOIS 61201

DORRANCE FOREST
 PRESERVE
 VARIOUS LOCATIONS
 ROCK ISLAND COUNTY, ILLINOIS

BORING LOCATION MAP

IMEG Project No.
22010199.00
Drawn By: MAD
Checked By: MAD
Date: 2023.01.04

Map Source:
 Google Maps

A-4
 Sheet 4 of 4



Attachment B
Pavement Core Photographs

Rock Island County Parks
Various Locations
Rock Island County, Illinois

January 13, 2023
IMEG No. 22010199.00



Date: 2022.12.14	Description: Pavement Core LT-2 (Loud Thunder Forrest Preserve)
By: N. Lawson (IMEG)	Remarks:



Date: 2022.12.16	Description: Pavement Core DP-1 (Dorrance Forrest Preserve)
By: N. Lawson (IMEG)	Remarks:



Date: 2022.12.16	Description: Pavement Core DP-2 (Dorrance Forrest Preserve)
By: N. Lawson (IMEG)	Remarks:



Date: 2022.12.16	Description: Pavement Core IL-1 (Illiniwek Park)
By: N. Lawson (IMEG)	Remarks:



Date: 2022.12.16	Description: Pavement Core IL-2 (Illiniwek Park)
By: N. Lawson (IMEG)	Remarks:



Attachment C
Logs for Hand Auger Borings

Rock Island County Parks
Various Locations
Rock Island County, Illinois

January 13, 2023
IMEG No. 22010199.00

EXAMPLE



Date: 2022.09.09	Description: Pavement Core C-1
By: M. Dotson (IMEG)	Remarks: Heavy oxidation in surface course.



Attachment D
Soil Description Charts

Rock Island County Parks
Various Locations
Rock Island County, Illinois

January 13, 2023
IMEG No. 22010199.00

Soils Descriptions

Soils descriptions are based on the Unified Soil Classification System and ASTM D2488 (visual-manual procedure) unless otherwise indicated. Coarse-grained soils (sands and larger) have more than 50% of dry weight retained on a #200 sieve. They are described as boulders, cobbles, gravel or sand. Fine-grained soils have less than 50% of their dry weight retained on a #200 sieve. They are described as clays or silts depending on their liquid and plastic limits. There can be some sand content in the clays and can be some silt or clay content in the sands. Adjectives are used to further describe these materials. For example:

Lean clay with sand is a clay of low plasticity, thus lean, having 15% to 29% sand grains mixed into it. Sandy lean clay is a clay of low plasticity having 30% to 50% sand grains mixed into it.

Relative Properties of Sand or Gravel in Clay	
Descriptive Term	Percent of Dry Weight
Trace Sand*	Less than 15
With Sand*	15 to 30
Sandy	30 to 50

*or Gravel, Gravelly

Relative Amount of Fines Passing #200 Sieve in Sand or Gravel	
Descriptive Term	Percent of Dry Weight
Trace Clay*	Less than 5
With Clay	5 to 12
Clayey	12 to 50

*or Silt, Silty

Grain-Size Terminology	
Descriptive Term	Diameter (inches)
Boulders	> 12
Cobbles	3 to 12
Gravel	#4 Sieve to 3
Sand	#200 to #4 Sieve
Silt or Clay	< #200 Sieve

Description of Fine-Grained Soils	
For Liquid Limits Less Than 50	
PI > 7	Lean Clay
4 < PI < 7	Silty Clay
PI < 4*	Silt
For Liquid Limits of 50 and Higher	
Plots on or Above A-Line	Fat Clay
Plots Below A-Line	Elastic Silt

*or below A-Line

Definitions	
Liquid Limit (LL)	Moisture content where soil changes from plastic to liquid state as determined by ASTM D4318
Plastic Limit (PL)	Moisture content where soil changes from plastic to semi-solid state as determined by ASTM D4318
Plasticity Index (PI)	Numerical difference between liquid limit and plastic limit (PI = LL - PL)

Consistency of Cohesive (Clayey) Soils				
Description	UCS (psf)	N ^{blows/foot}	CBR*	Appearance
Very Soft	0 to 500	0 to 2	0.0 to 0.4	Extruded through fingers when squeezed
Soft	500 to 1000	2 to 4	0.4 to 0.8	Molded by very light finger pressure
Medium	1000 to 2000	4 to 8	0.8 to 1.6	Molded by light finger pressure
Stiff	2000 to 4000	8 to 15	1.6 to 3.2	Readily indented by thumb
Very Stiff	4000 to 8000	15 to 30	3.2 to 6.4	Readily indented by thumbnail
Hard	8000+	30+	6.4+	Hard to indent by thumbnail
*California Bearing Ratio (CBR) = subgrade support value for paving expressed as a percent of value for standard crushed stone				

Relative Density of Cohesionless (Sand) Soils		
Description	N ^{blows/foot}	Friction Angle (degrees)
Very Loose	0 to 4	26 to 30
Loose	4 to 10	28 to 34
Medium	10 to 30	30 to 40
Dense	30 to 50	33 to 45
Very Dense	50+	50+

Note: Lower limits are for fine, clean sand and should be reduced by up to 5 degrees for silty sands. The upper limits are for coarse clean sands.

Grain-Size Terminology	
Descriptive Term	Diameter (inches)
Boulders	> 12
Cobbles	3 to 12
Gravel	#4 Sieve to 3
Sand	#200 to #4 Sieve
Silt or Clay	< #200 Sieve



Comments on Soil Color Descriptions	
Dark Gray, Blue, or Green	Constant submergence with a total absence of available oxygen
Gray with Concretions	Saturation with water of limited oxygen supply
Red-Brown, Yellow-Brown, and Olive-Brown	Abundant supply of oxygen under good condition of drainage
Red-Brown, Yellow-Brown, and Olive-Brown with Gray Mottles	Abundant supply of oxygen under poor drainage conditions (occasional to frequent saturation)

UNIFIED SOIL CLASSIFICATION SYSTEM

Criteria for Assigning Group Symbols and Group Names Using Laboratory Tests ^A					Soil Classification	
					Group Symbol	Group Name ^B
Coarse-Grained Soils More than 50% retained on No. 200 sieve	Gravels More than 50% of coarse fraction retained on No. 4 sieve	Clean Gravels Less than 5% fines ^C	C _u ≥ 4 and C _c ≤ 3 ^E		GW	Well-graded gravel ^F
			C _u < 4 and/or 1 > C _c > 3 ^E		GP	Poorly graded gravel ^F
		Gravels with Fines More than 12% fines ^C	Fines classify as ML or MH		GM	Silty gravel ^{F, G, H}
			Fines classify as CL or MH		GC	Clayey gravel ^{F, G, H}
	Sands 50% or more of coarse fraction passes No. 4 sieve	Clean Sands Less than 5% fines ^D	C _u ≤ 4 and 1 ≤ C _c ≤ 3 ^E		SW	Well-graded sand ^I
			C _u < 6 and/or 1 > C _c > 3 ^E		SP	Poorly graded sand ^I
		Sands with Fines More than 12% fines ^D	Fines classify as ML or MH		SM	Silty sand ^{G, H, I}
			Fines classify as CL or CH		SC	Clayey sand ^{G, H, I}
Fine-Grained Soils 50% or more passes the No. 200 sieve	Silts and Clays Liquid limits less than 50	inorganic	PI > 7 and plots on or above "A" line ^J		CL	Lean clay ^{K, L, M}
			PI < 4 and plots below "A" line ^J		ML	Silt ^{K, L, M}
		organic	Liquid limit - oven dried	< 0.75	OL	Organic clay ^{K, L, M, N}
			Liquid limit - not dried			Organic silt ^{K, L, M, O}
	Silts and Clays Liquid limit 50 or more	inorganic	PI plots on or above "A" line ^J		CH	Fat clay ^{K, L, M}
			PI plots below "A" line ^J		MH	Elastic silt ^{K, L, M}
		organic	Liquid limit - oven dried	< 0.75	OH	Organic clay ^{K, L, M, P}
			Liquid limit - not dried			Organic silt ^{K, L, M, Q}
Highly Organic Soils	Primarily organic matter dark in color, and organic odor				PT	Peat

Table Notes:

- ^A Based on the material passing the 3-in. (75 mm) sieve.
- ^B If field sample contained cobbles or boulders, or both, add "with cobbles" or "boulders", or "both" to group name.
- ^C Gravels with 5 to 12% fines require dual symbols: GW-GM well-graded gravel with silt, GW-GC well-graded gravel with clay, GP-GM poorly graded gravel with silt, GP-GC poorly graded gravel with clay.
- ^D Sands with 5 to 12 % fines require dual symbols: SW-SM well-graded sand with silt, SW-SC well-graded sand with clay, SP-SM poorly graded sand with silt, SP-SC poorly graded sand with clay.
- ^E $C_u = D_{60} / D_{10}$ $C_c = \frac{(D_{30})^2}{D_{10} \times D_{60}}$
- ^F If soil contains $\geq 15\%$ sand, add "with sand" to group name.
- ^G If fines classify as CL-ML, use dual symbol GC-GM, or SC-SM.

- ^H If fines are organic, add "with organic fines" to group name.
- ^I If soil contains $\geq 15\%$ gravel, add "with gravel" to group name.
- ^J If Atterberg limits plot in shaded area, soil is a CL-ML, silty clay.
- ^K If soil contains 15 to 29% plus No. 200, add "with sand" or "with gravel", whichever is predominant.
- ^L If soil contains $\geq 30\%$ plus No. 200 predominantly sand, add "sandy" to group name.
- ^M If soil contains $\geq 30\%$ plus No. 200 predominantly gravel, add "gravelly" to group name.
- ^N $PI \geq 4$ and plots on or above "A" line.
- ^O $PI < 4$ or plots below "A" line.
- ^P PI plots on or above "A" line.
- ^Q PI plots below "A" line.

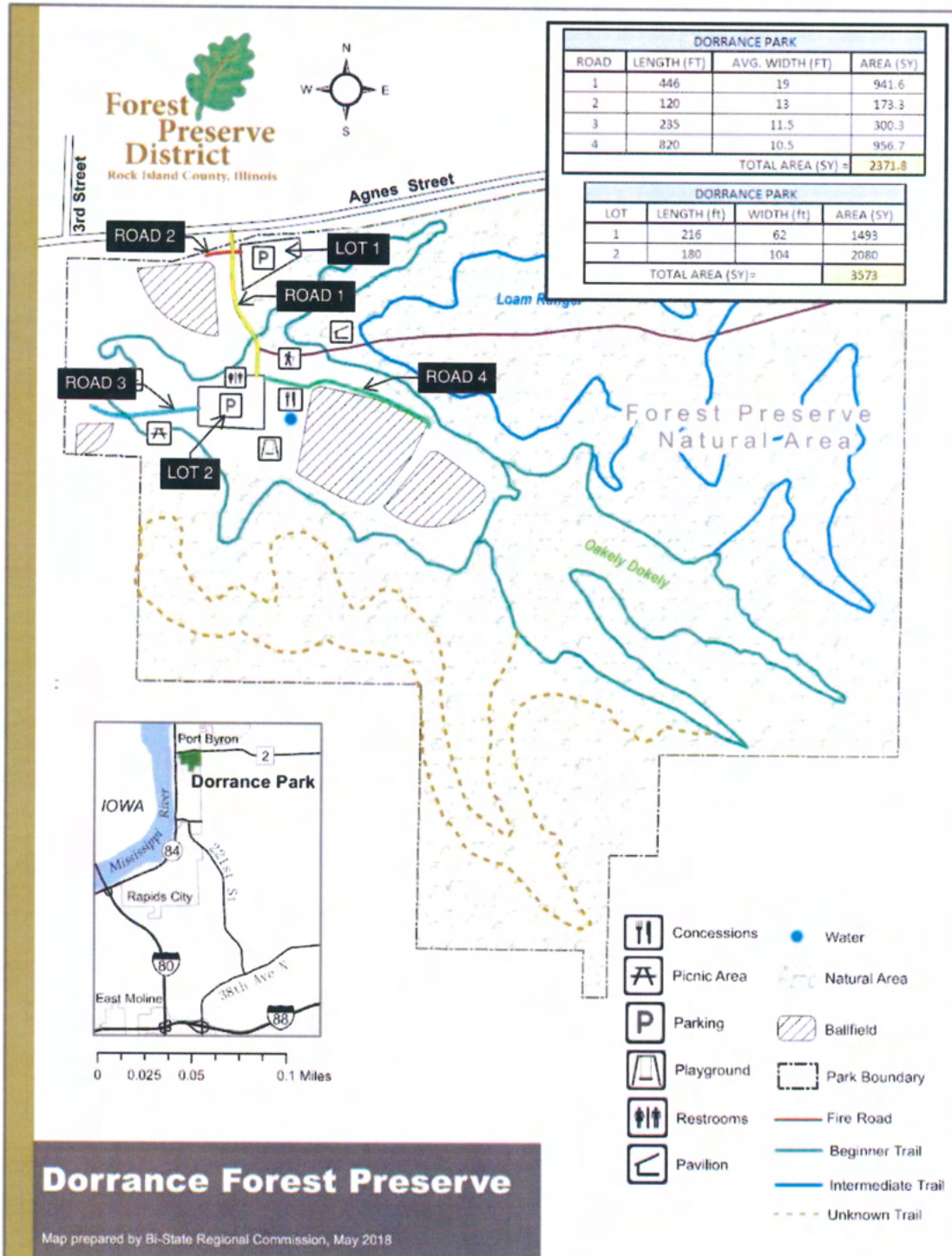


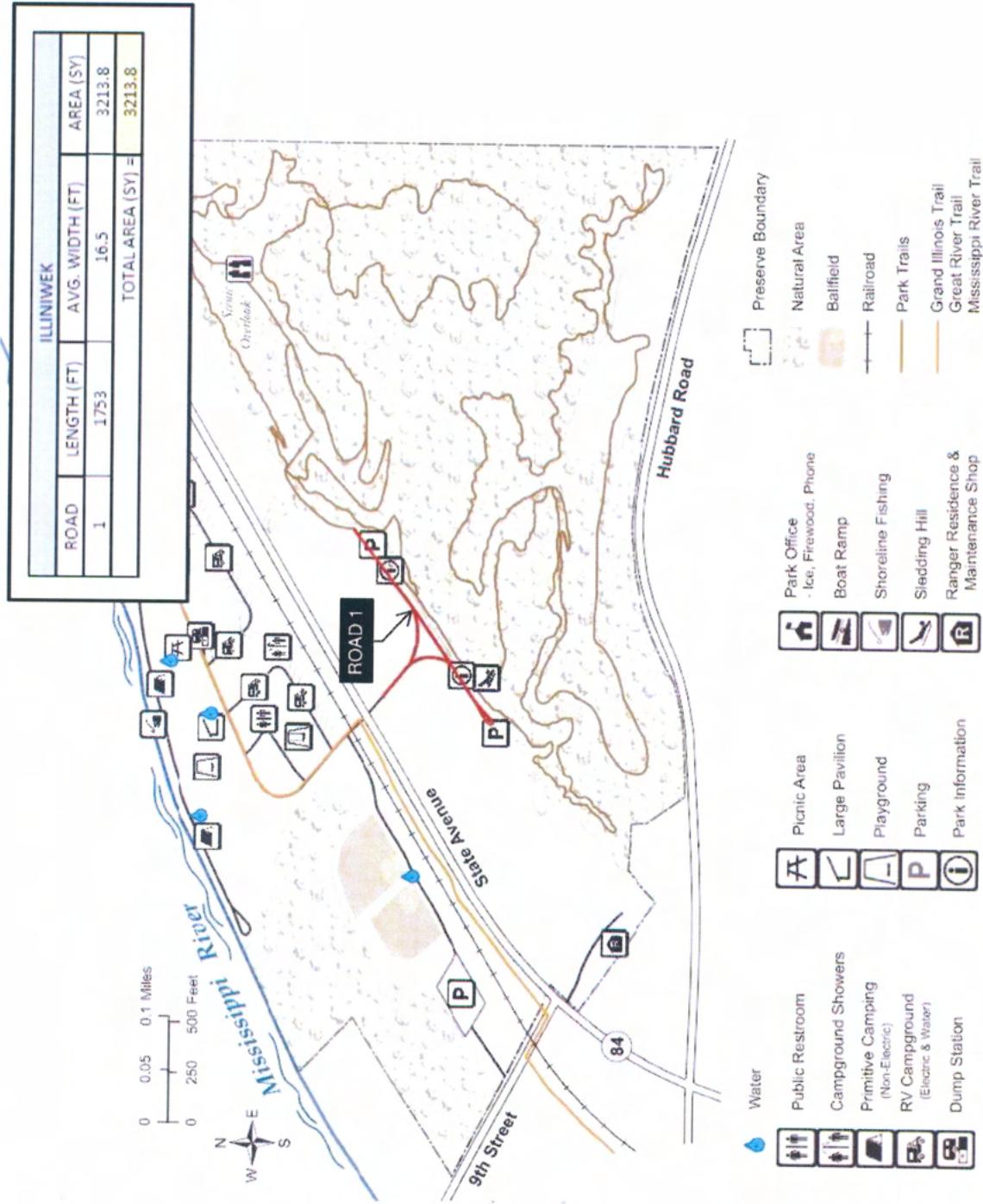
Attachment E
Park & Path Maps with Quantities

Rock Island County Parks
Various Locations
Rock Island County, Illinois

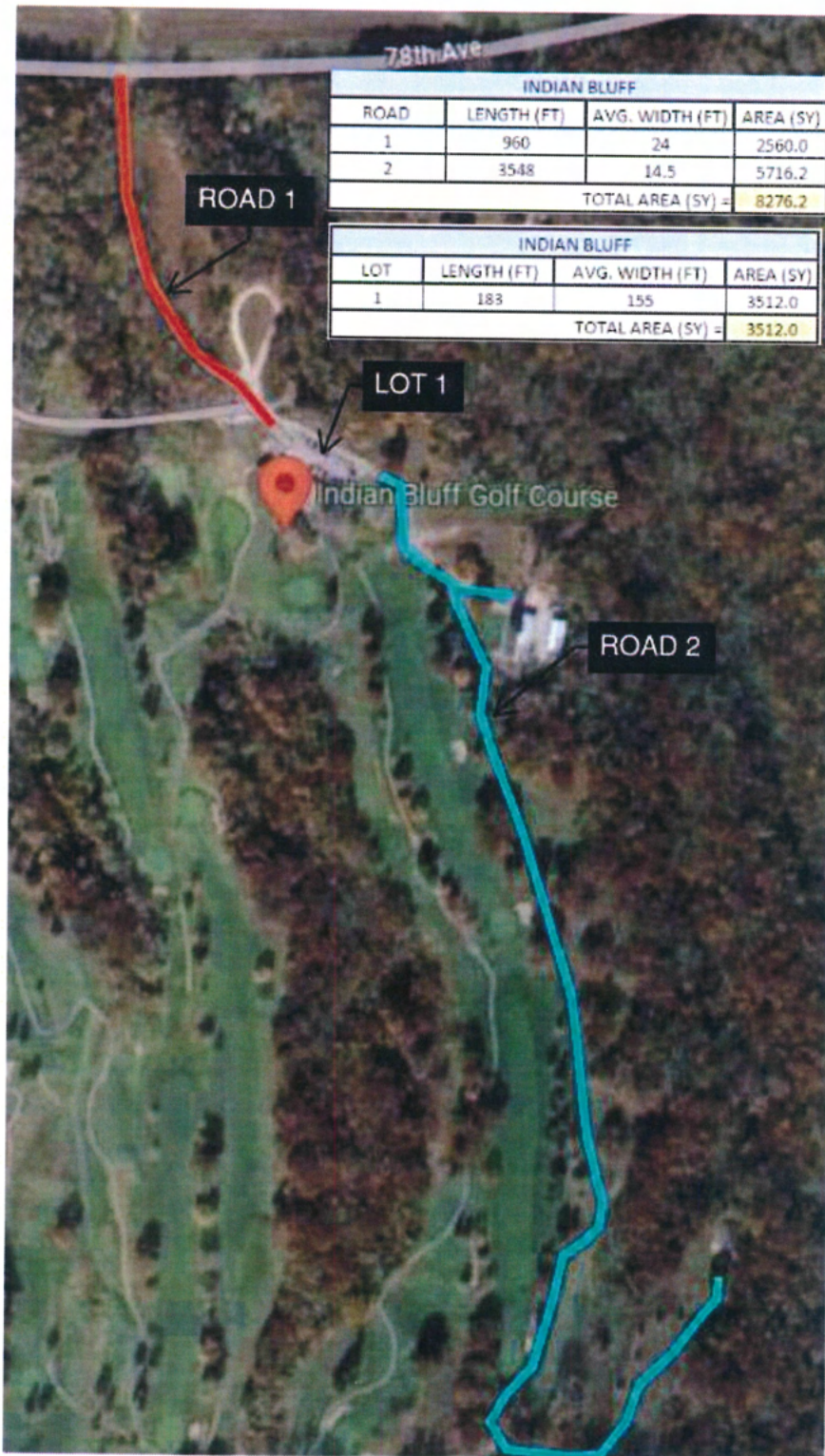
October 17, 2023
IMEG No. 22010199.00

Dorrance Park





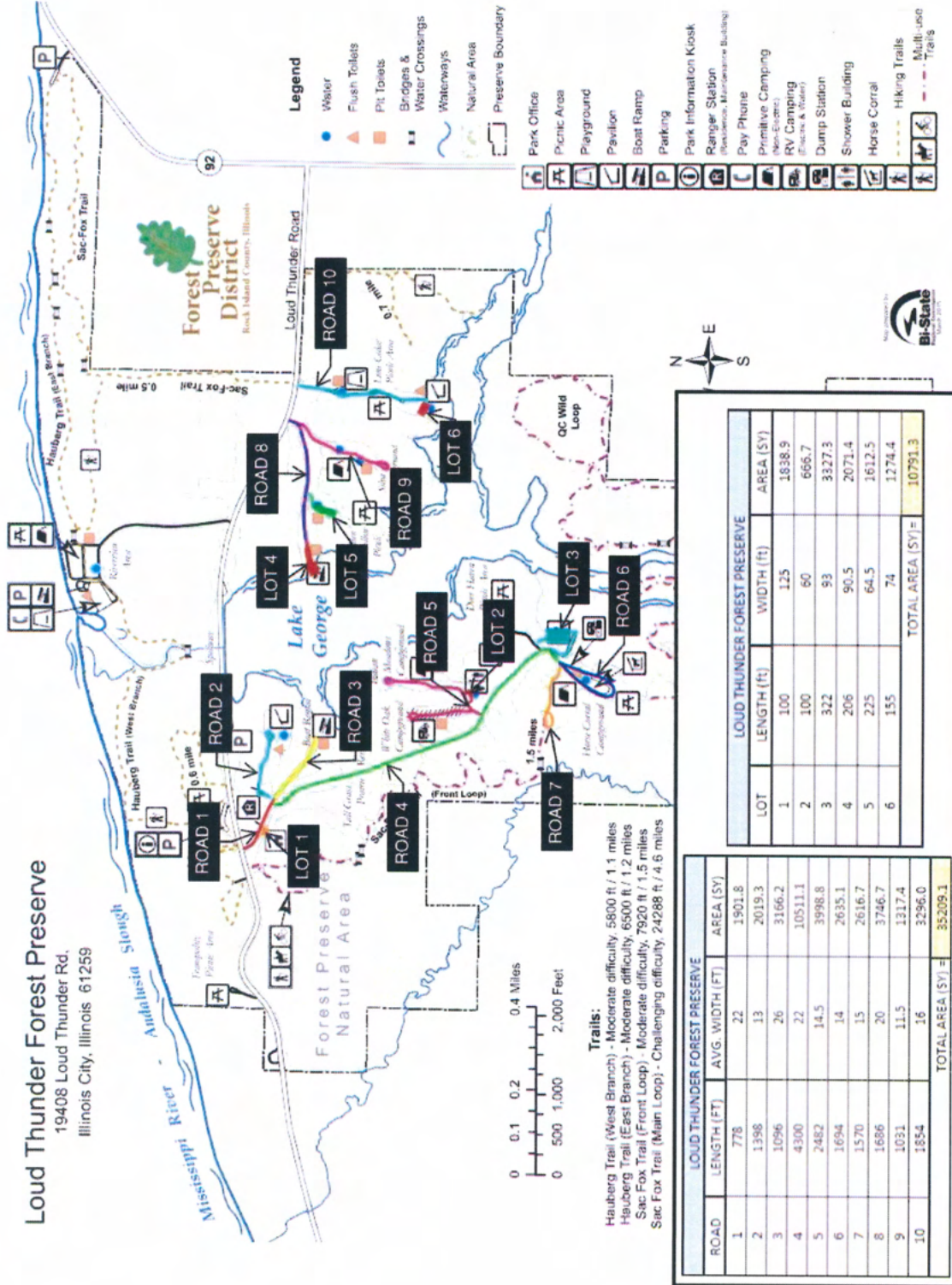
Indian Bluff Park



Loud Thunder Forest Preserve

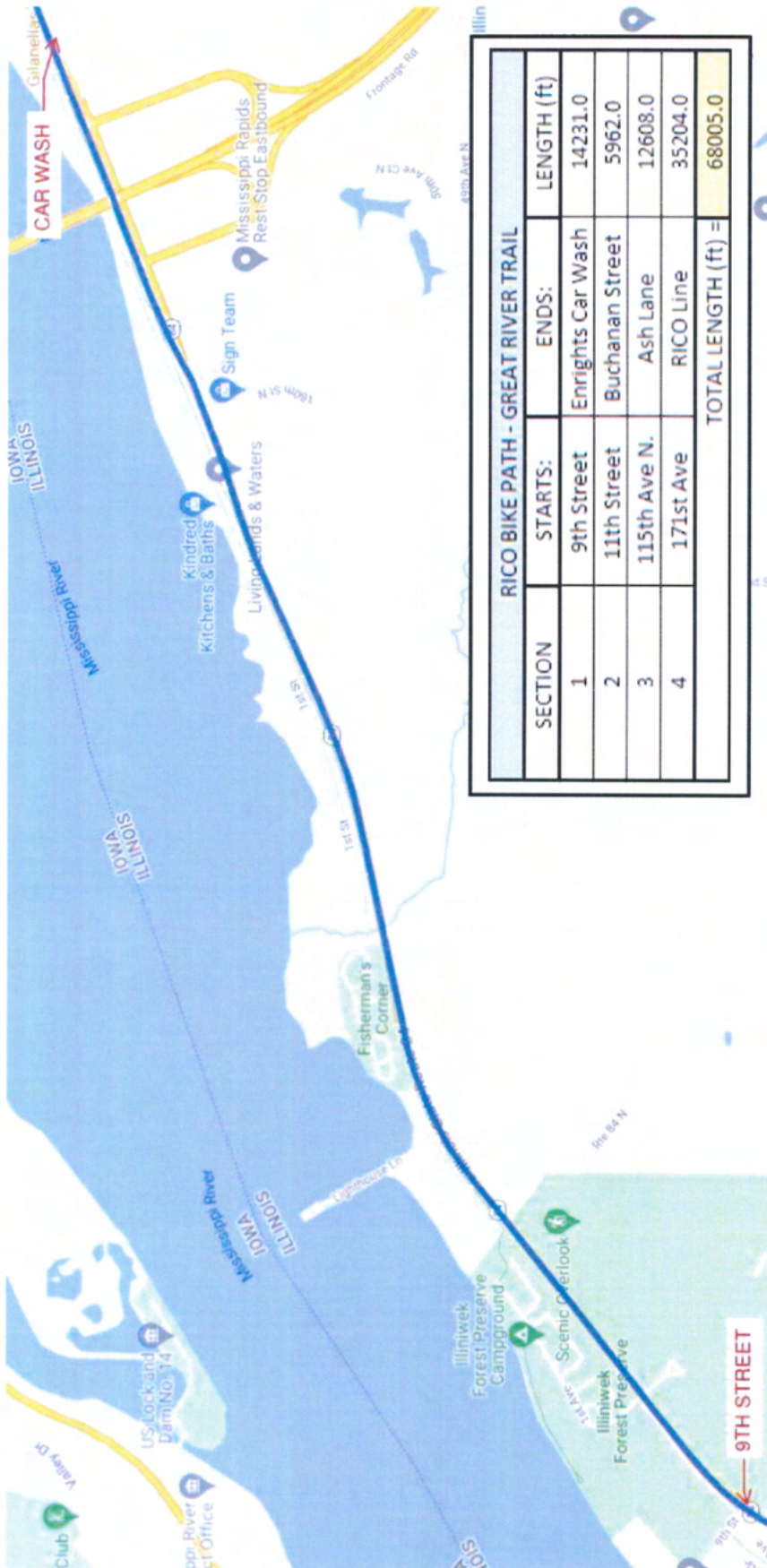
Loud Thunder Forest Preserve

19408 Loud Thunder Rd.
Illinois City, Illinois 61259





Great River Trail



Great River Trail



RICO BIKE PATH - GREAT RIVER TRAIL			
SECTION	STARTS:	ENDS:	LENGTH (ft)
1	9th Street	Enrights Car Wash	14231.0
2	11th Street	Buchanan Street	5962.0
3	115th Ave N.	Ash Lane	12608.0
4	171st Ave	RICO Line	35204.0
TOTAL LENGTH (ft) =			68005.0

Great River Trail

RICO BIKE PATH - GREAT RIVER TRAIL			
SECTION	STARTS:	ENDS:	LENGTH (ft)
1	9th Street	Enrights Car Wash	14231.0
2	11th Street	Buchanan Street	5962.0
3	115th Ave N.	Ash Lane	12608.0
4	171st Ave	RICO Line	35204.0
TOTAL LENGTH (ft) =			68005.0



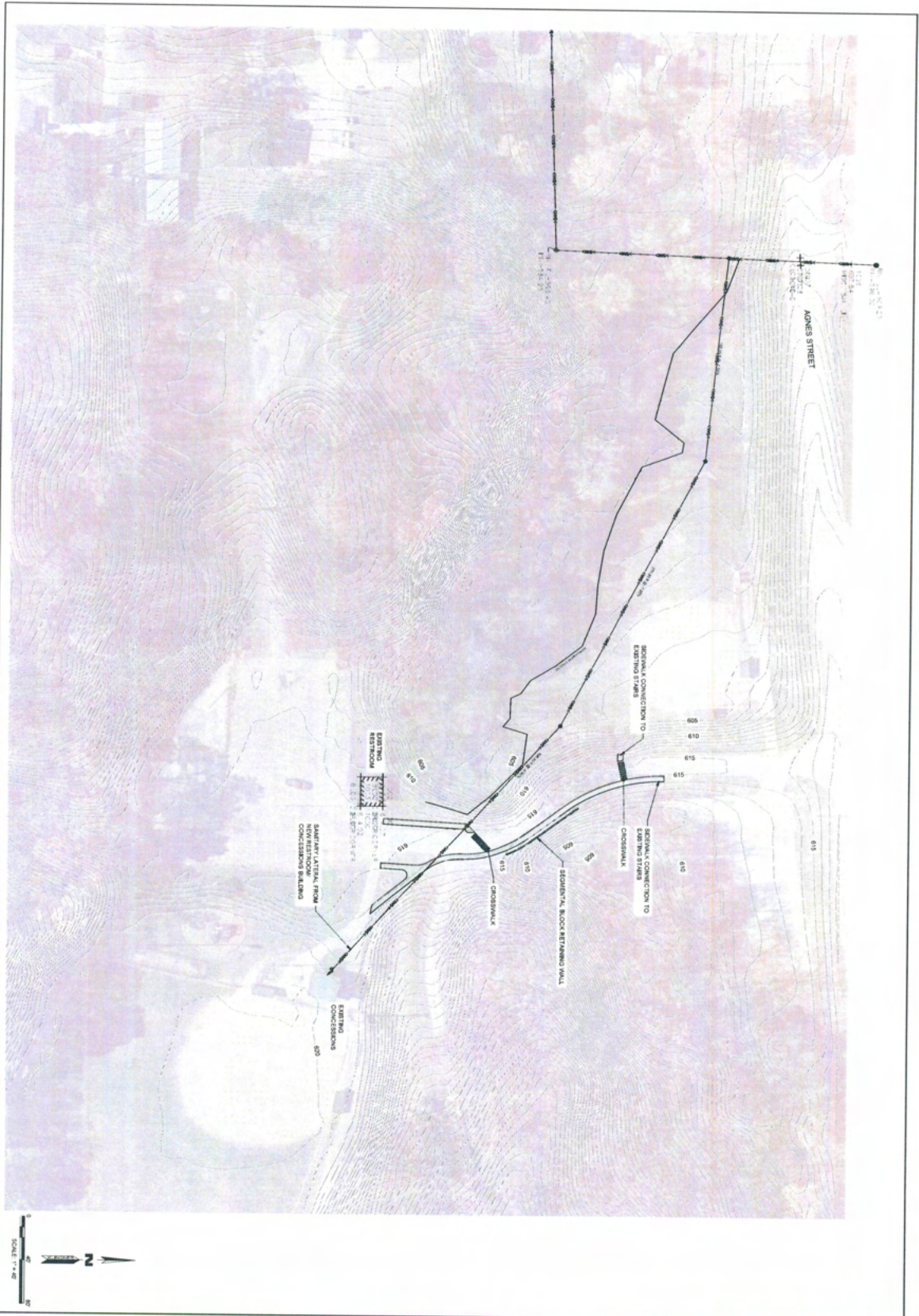
Great River Trail



RICO BIKE PATH - GREAT RIVER TRAIL			
SECTION	STARTS:	ENDS:	LENGTH (ft)
1	9th Street	Enrichts Car Wash	14231.0
2	11th Street	Buchanan Street	5962.0
3	115th Ave N.	Ash Lane	12608.0
4	171st Ave	RICO Line	35204.0
TOTAL LENGTH (ft) =			68005.0

DORRANCE PARK RESTROOM AND CONCESSIONS BUILDING

DORRANCE PARK RESTROOM AND CONCESSION BUILDING Rock Island County Forest Preserve District 19406 Loud Thunder Road, Illinois City, IL 61259		6 KLINGNER & ASSOCIATES, P.C. is a registered professional engineering and architectural firm in the State of Illinois. It is not to be used for any project unless it is properly licensed and the project is within its scope of practice. The firm is not responsible for the accuracy or completeness of the information provided on this sheet. The user of this sheet is responsible for the accuracy and completeness of the information provided on this sheet.						
REVISION HISTORY <table border="1"> <thead> <tr> <th>NO.</th> <th>DESCRIPTION</th> <th>DATE</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>ISSUED FOR PERMIT</td> <td>10/11/2023</td> </tr> </tbody> </table>		NO.	DESCRIPTION	DATE	1	ISSUED FOR PERMIT	10/11/2023	KLINGNER & ASSOCIATES, P.C. Engineers • Architects • Surveyors www.klingner.com
NO.	DESCRIPTION	DATE						
1	ISSUED FOR PERMIT	10/11/2023						
Non-Reduced Size 11" x 17"								
SHEET TITLE TITLE SHEET								
PROJECT NO. 23-4017								
DATE ISSUED 10/11/2023								
SHEET A00								



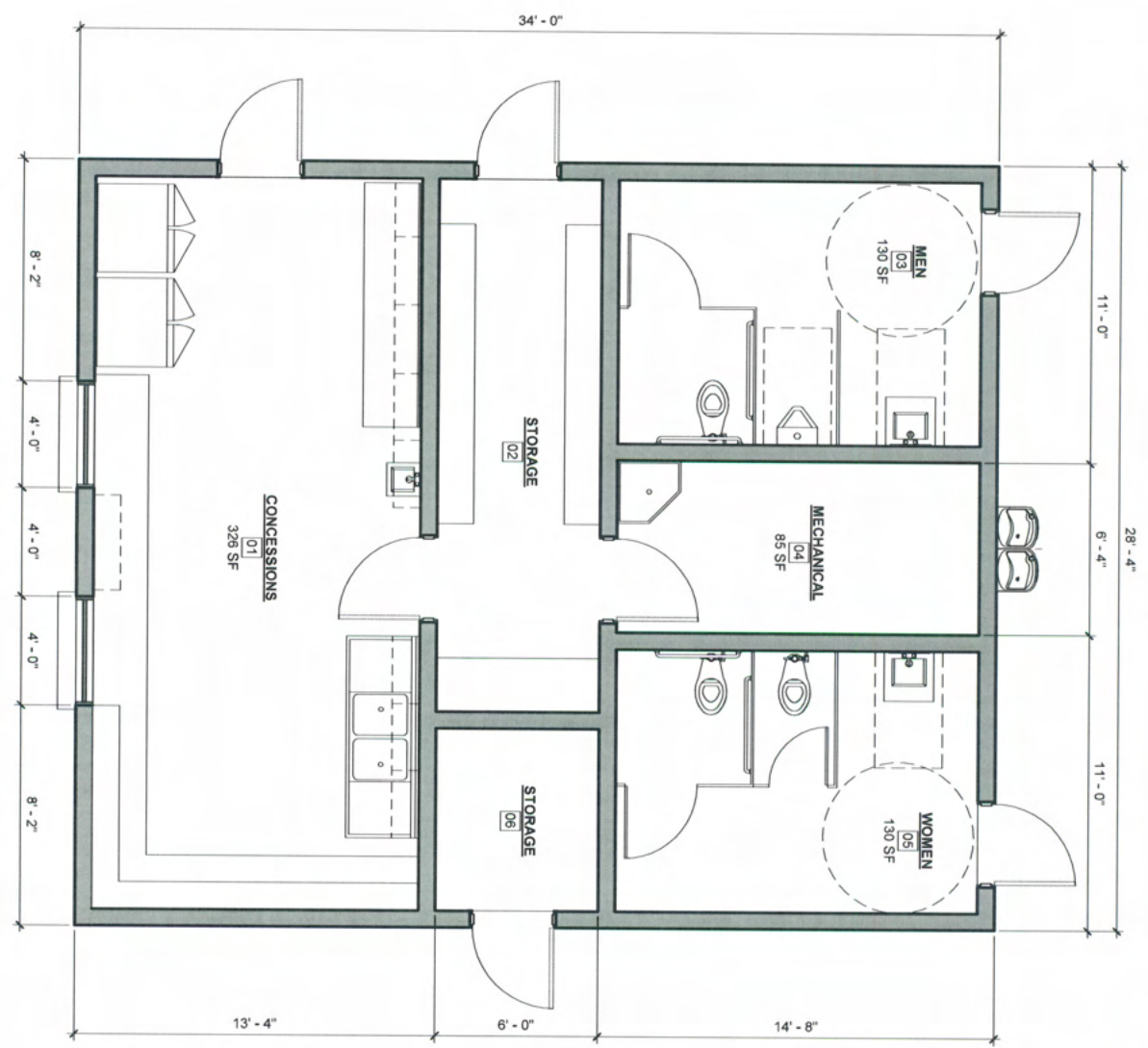
KLINGNER & ASSOCIATES, P.C. Engineers • Architects • Surveyors www.klingner.com Quincy, Illinois 615 North 24th Street 217.223.3670 Portland, MO • Burlington, IA Galveston, IL • Peoria, IL • Champaign, IL Columbia, MO • Cantonville, IL	REVISION HISTORY <table border="1"> <thead> <tr> <th>NO.</th> <th>DATE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>11/11/2023</td> <td>PRELIMINARY SITE PLAN</td> </tr> </tbody> </table>	NO.	DATE	DESCRIPTION	1	11/11/2023	PRELIMINARY SITE PLAN	PRELIMINARY NOT FOR CONSTRUCTION	DORRANCE PARK RESTROOM/CONCESSIONS FOREST PRESERVE DISTRICT 19406 LOUD THUNDER ROAD ILLINOIS CITY, IL 61259	CONCEPT SITE PLAN PROJECT NO. 217-223-3670 DATE 11/11/2023 SHEET TITLE SHEET NO. 1 OF 1 SCALE 1" = 40'
	NO.	DATE	DESCRIPTION							
1	11/11/2023	PRELIMINARY SITE PLAN								
C101										

1 CONCEPTUAL FLOOR PLAN
1/4" = 1'-0"

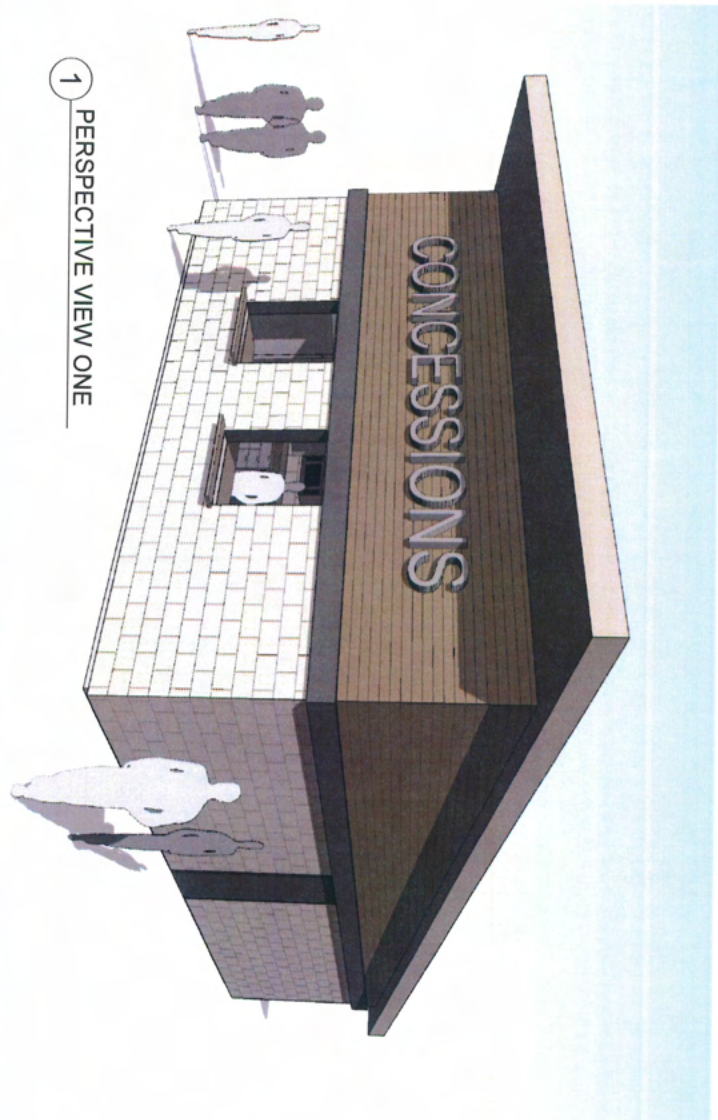
0 2' 4' 8'
SCALE: 1/4" = 1'-0"



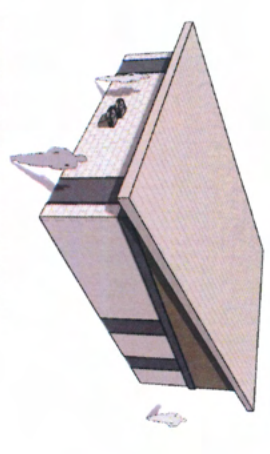
BUILDING FOOTPRINT: 964 SF



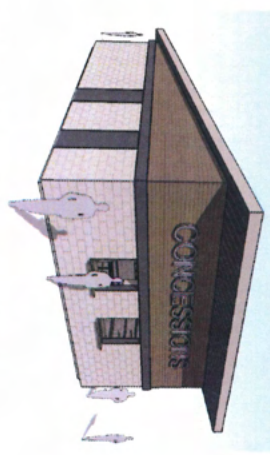
KLINGNER & ASSOCIATES, P.C. Engineers • Architects • Surveyors www.klingner.com		DORRANCE PARK RESTROOM AND CONCESSION BUILDING Rock Island County Forest Preserve District 19406 Loud Thunder Road, Illinois City, IL 61259		PROJECT NO. 23-6017 DATE ISSUED 10/11/2023 SHEET A01
SHEET TITLE CONCEPTUAL ARCHITECTURAL FLOOR PLAN		REVISION HISTORY A. DESCRIPTION DATE		



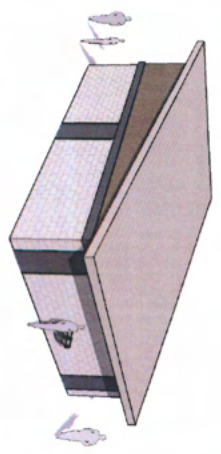
1 PERSPECTIVE VIEW ONE



2 PERSPECTIVE VIEW TWO



3 PERSPECTIVE VIEW THREE



4 PERSPECTIVE VIEW FOUR

KLINGNER & ASSOCIATES, P.C. Engineers • Architects • Surveyors www.klingner.com		DORRANCE PARK RESTROOM AND CONCESSION BUILDING Rock Island County Forest Preserve District 19406 Loud Thunder Road, Illinois City, IL 61259		SHEET TITLE CONCEPTUAL PERSPECTIVE VIEWS	PROJECT NO. 234917	DATE ISSUED 10/11/2023	SHEET A04						
© KLINGNER & ASSOCIATES, P.C. 2023. All rights reserved. This drawing is the property of Klingner & Associates, P.C. and is not to be reproduced, stored in a retrieval system, or transmitted in any form or by any means, electronic, mechanical, photocopying, recording, or by any information storage and retrieval system, without the prior written permission of Klingner & Associates, P.C.		Revision History <table border="1"> <thead> <tr> <th>NO.</th> <th>DESCRIPTION</th> <th>DATE</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Initial Design</td> <td>10/11/2023</td> </tr> </tbody> </table>		NO.	DESCRIPTION	DATE	1	Initial Design	10/11/2023	Non-Reduced Size 11" x 17" Printed on 24lb. weight paper Scale: As Shown			
NO.	DESCRIPTION	DATE											
1	Initial Design	10/11/2023											



Strand Associates, Inc.[®]
1170 South Houbolt Road
Joliet, IL 60431
(P) 815 744 4200
www.strand.com

October 5, 2023

Mr. Jeffrey Craver, Director
Rock Island County Forest Preserve District
19408 Loud Thunder Road
Illinois City, IL 61259

Re: Technical Memorandum for Loud Thunder Forest Preserve Deer Haven Restroom Building Improvements
City of Illinois City, Illinois

Dear Mr. Craver:

The purpose of this Technical Memorandum is to evaluate design alternatives and prepare a preliminary opinion of probable construction cost (OPCC) for restroom improvements at the Loud Thunder Forest Preserve for the Rock Island County Forest Preserve District (District). In 2020, Strand Associates, Inc.[®] (Strand) performed the design for the campground improvements. The existing infrastructure and discussions with the District were used as the basis of evaluation for the restroom improvements. This Technical Memorandum is intended to be a guide for the District to prioritize, budget, and implement desired restroom improvements.

This memorandum details the following:

1. Existing Conditions—Existing restroom facilities and infrastructure.
2. Proposed Improvements—Anticipated increased demand and proposed restroom improvements.
3. Recommendations—Summarize suggested design alternatives and OPCC.

Existing Conditions

The Loud Thunder Forest Preserve is located at 19408 Loud Thunder Road, Illinois City, in Rock Island County, Illinois.

Site improvements were completed in 2020 to the Deer Haven and Horse Corral camping areas at the Loud Thunder Forest Preserve. The completed site improvements added 51 new recreational vehicle (RV) campsites, 11 new campsites, and four future cabin sites. The added campsites were designed and constructed with sewer, water, and electric utilities to support the 2020 additions to the Deer Haven and Horse Corral campgrounds.

The Deer Haven campsite area includes a restroom building and a shower building, and the Horse Corral area includes a restroom building. Each restroom building contains five commodes, one urinal, and four sinks. The shower building contains five commodes, one urinal, six showers, and four sinks.

AS2:amm\S:\JOL\4400--4499\4462\005\Designs-Studies-Reports\Sanitary Sewer\Tech Memo_Loud Thunder Restroom_AS2.100523.docx

Mr. Jeffrey Craver, Director
 Rock Island County Forest Preserve District
 Page 2
 October 5, 2023

Separate septic systems are provided for each restroom building, shower building, RV campsite, Horse Corral campground, and future cabins.

A well and well house located south of the RV campsite provides water to both restroom buildings, RV campsite, Horse Corral campground, and future cabins. A second well located northeast of the Deer Haven shower building provides water to the Deer Haven shower building.

The locations of the existing restroom and shower buildings are identified on Enclosure A.

Site improvements completed in 2020 included new water and sewer utilities to accommodate the RV campsite, Horse Corral campground, and future cabins. The current septic sewer systems are summarized in the following table.

Location	Field Area Required (gpd)	Trench Length Required (feet)	Trench Length Provided (feet)	Available Trench Length (feet)	Septic Tank Required (gallons)	Septic Tank Provided (gallons)	Septic Tank Net Capacity Available (gallons)
RV Campsite ¹	1,750	1,122	2,400	1,278	2,625	4,000	1,375
Horse Corral ¹	800	514	1,028	514	1,200	2,000	800
Future Cabins ¹	1,200	1,027	1,040	13	1,800	2,000	200
Existing Deer Haven Restroom Building ²	NA	NA	370	NA	NA	NA	NA
Existing Deer Haven Shower Building ²	NA	NA	NA	NA	NA	NA	NA
Existing Horse Corral Restroom Building ²	NA	NA	NA	NA	NA	NA	NA

gpd=gallons per day

NA=not applicable

¹Designed in accordance with Illinois (IL) Title 77, Sec. 905 Appendix A.

²Information for the existing sewer system is not available or limited and is independent of the new system constructed in 2020. Refer to the follow descriptions.

Septic Sewer Systems

1. Existing Deer Haven Restroom Building

The septic system drain field is located south of the existing restroom building. The general condition of the septic system including the drain field is unknown. It is understood that this septic system was

Mr. Jeffrey Craver, Director
 Rock Island County Forest Preserve District
 Page 3
 October 5, 2023

designed to solely support the restroom building. A curtain drain was installed around the septic drain field on October 26, 1995, according to a drawing received from the District. It is suspected that the curtain drain was installed to discharge subsurface groundwater that was negatively impacting the drain field.

2. Existing Deer Haven Shower Building

The septic system drain field is located east of the existing shower building. Existing documentation and information related to the design capacity of the septic system is not available. The general condition of the septic system, including the drain field, is unknown. It is understood that this septic system was designed to solely support the shower building.

3. Existing Horse Corral Restroom Building

The septic system drain field is located east of the existing restroom building. Existing documentation and information related to the design capacity of the septic system is not available. The general condition of the septic system, including the drain field, is unknown. It is understood that this septic system was designed to solely support the restroom building.

Water System

The well pump that provides water to the pressure tanks in the well house located south of the RV campsite has a pump rating of 35 gallons per minute (gpm). This pump rating exceeds the calculated peak design demand of 26 gpm for the service area.

The peak design water system demands listed in the following were computed, in accordance with IL Title 77, Chapter I, Part 900 Table B.

RV Campsite–Peak design water demand = 10,400 gpd (7 gpm)

Horse Corral Campground–Peak design water demand = 9,440 gpd (7 gpm)

Future Cabins Site–Peak design water demand = 7,200 gpd (5 gpm)

Existing White Oak Campground–Peak design water demand = 9,760 gpd (7 gpm)

Proposed Improvements

A new shower building is being considered to accommodate an increase in user demand created by the Loud Thunder Campground improvements completed in 2020. The District is considering replacing the existing Deer Haven restroom building with a new shower building to provide additional shower and restroom facilities for the Loud Thunder Campground site. The new shower building under consideration consists of six private rooms each equipped with a shower, commode, and sink. The District anticipates

Mr. Jeffrey Craver, Director
 Rock Island County Forest Preserve District
 Page 4
 October 5, 2023

approximately 70 to 80 users per day for the shower building during peak demand. The potential impacts to the septic sewer and water systems were evaluated using the maximum 80 users per day anticipated by the District. An example plan of the six-pack configuration is shown on Enclosure B.

Septic Sewer System Impacts

The existing Deer Haven restroom building is served by a separate septic sewer system. Based on Strand's evaluation, the existing septic system will need to be modified or replaced to support the new shower building. The Future Cabins septic system constructed in 2020 is located northeast of the restroom building. The Future Cabins septic system was optimally designed without additional capacity to support any additional loading.

The effluent water from the new shower building could potentially discharge into the existing adjacent septic sewer systems. Both septic systems will require modifications to accommodate the increased discharge from the shower building. The septic system modifications include expanding the existing drain fields and replacing or adding additional septic tanks. The proposed septic sewer systems are summarized in the following table.

Drainage Area Location	Current Septic Field Area (ft²)	Additional Proposed Septic Field Area (ft²)	Total Septic Field Area (ft²)	Drainage Volume Required Cabins (gpd)	Drainage Volume Required Shower Building¹ (gpd)	Total Required Drainage Volume Provided (gpd)	Shower Building Users/Day
Future Cabin	3,080	0	3,080	1,200	0	1,200	0
Deer Haven Restroom Building	1,110	4,290	5,400	NA	2,808	2,808	80
Combined System (Future Cabin and Deer Haven Site)	4,190	4,290	7,866	1,200	2,808	4,008	80

ft²=square feet

¹Based on 35 gpd per person, in accordance with IL Title 77, Section 905 Appendix A.

Water System Impacts

The water service constructed in 2020 is designed to serve the Deer Haven restroom, the current RV campsite, the Horse Corral campground, and future cabins. The minimum required pump capacity for the current design water demand is 26 gpm. The projected additional water demand for the six-pack shower building under consideration is 9 gpm. A well pump with a minimum rating of 35 gpm is necessary to supply water to meet the total projected peak water demand.

Mr. Jeffrey Craver, Director
 Rock Island County Forest Preserve District
 Page 5
 October 5, 2023

The water systems are summarized in the following table.

Location	Design Water Demand (gpd)	Design Water Capacity (gpm)	Proposed Water Demand (gpd)	Proposed Water Demand (gpm)
RV Campsite	10,400	7	-	-
Horse Corral	9,440	7	-	-
Future Cabins	7,200	5	-	-
White Oak Campground	9,760	7	-	-
Six-Pack Shower Building	-	-	12,800	9
Total Peak Demand	36,800	26	12,800	9

Note: The water design capacity is based on IL Title 77, Chapter I, r, part 900 Table B.

Recommendations

The existing septic systems and drain fields appear to be optimally designed to support the current site conditions. A new shower building will require septic system modifications to provide additional treatment capacity. The septic system modifications include additional drain field and larger or additional septic tanks. Based on the location of the proposed six-pack shower building, it will be cost-effective to expand or replace the septic system that currently serves the existing Deer Haven restroom building. The current restroom septic system can be optimized by increasing the system capacity by installing an additional 1,430 linear feet of drain field trench and increasing the septic tank size to 4,500 gallons.

A combined septic system was also evaluated. The combined system modifies the existing septic systems for the Deer Haven restroom building and the future cabins. The evaluation determined that a combined septic system is not recommended due to a limited area for expansion of the future cabins septic system.

The existing well pump supplying water to the well house storage tanks is rated at a minimum 35 gpm flow rate. The existing well house contains three 119-gallon hydropneumatic storage tanks that introduce water into the water system. The existing well pump and the combined capacity of the three storage tanks can support the additional demand from the new shower building.

OPCC

Preliminary layout and cost for furnishing a prefabricated shower building was provided by others and is based on input from the District. The anticipated infrastructure needs were used to prepare an OPCC.

The following OPCC is for budgetary purposes only. The OPCC summary identifies an estimated budgetary cost to replace the Deer Haven restroom building with the prefabricated shower building and expand the existing septic system.

Mr. Jeffrey Craver, Director
 Rock Island County Forest Preserve District
 Page 6
 October 5, 2023

Item	Cost
Site Demolition (Building, Septic Tank Removal)	\$18,000
Site Excavation	\$22,000
Septic System Improvements (Expansion)	\$120,000
Water Service Improvements	\$20,000
Six-Pack Shower Building	
▪ Furnish and delivery (\$250,000)	\$615,000
▪ Estimated installation (\$365,000)	
Estimated Total Cost	\$795,000

The estimated engineering design services fee is \$60,000. The engineering design services fee includes the site design, drawings, specifications, stormwater management, bidding documents, and permitting assistance. The estimated engineering design services fee will be adjusted and finalized after the District determines whether it would like to proceed with the shower building.

If you have any questions, please call 815-744-4200.

Sincerely,

STRAND ASSOCIATES, INC.®



Michael J. David

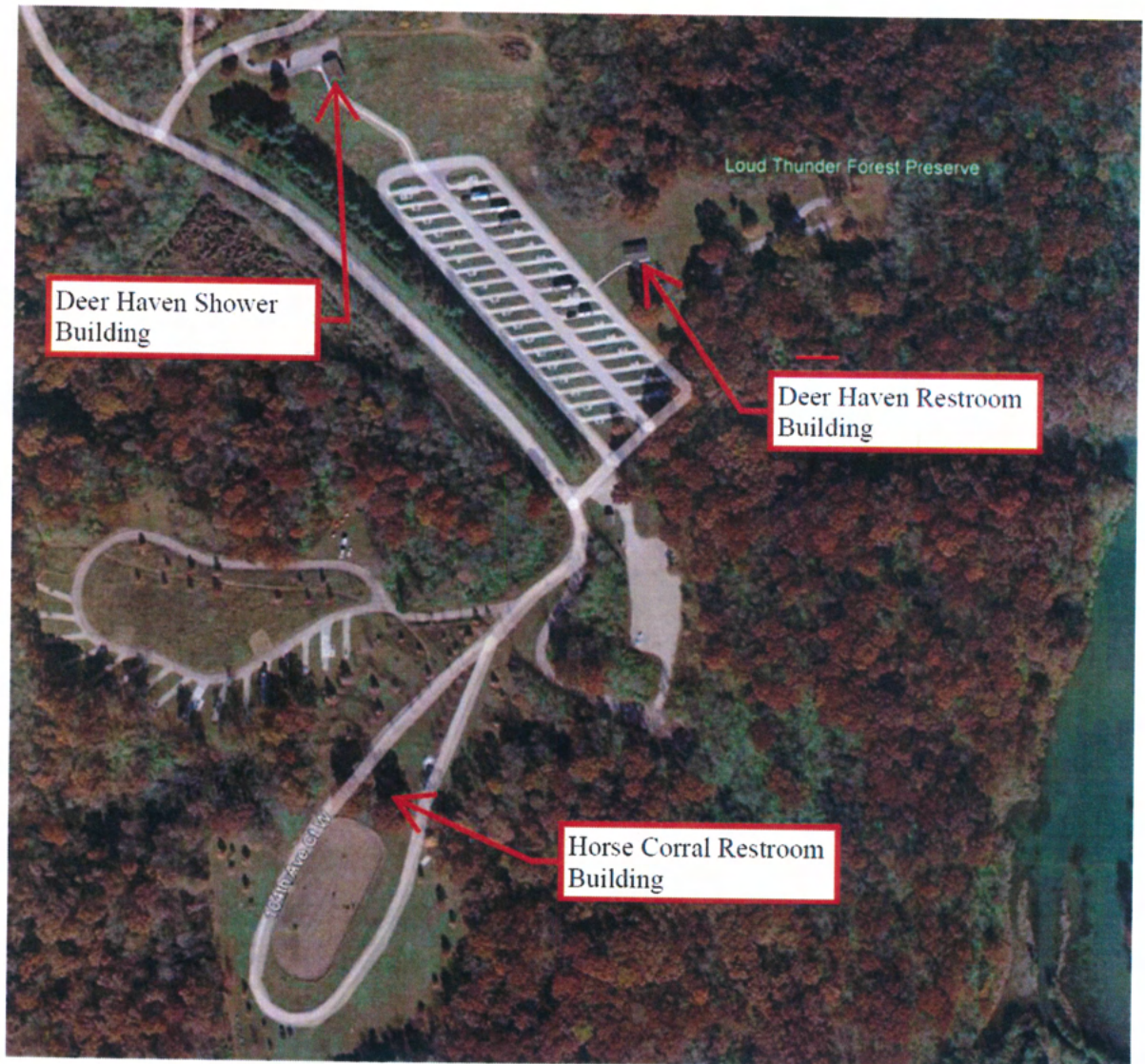


Anthony J. Spinelli, P.E.

Enclosures

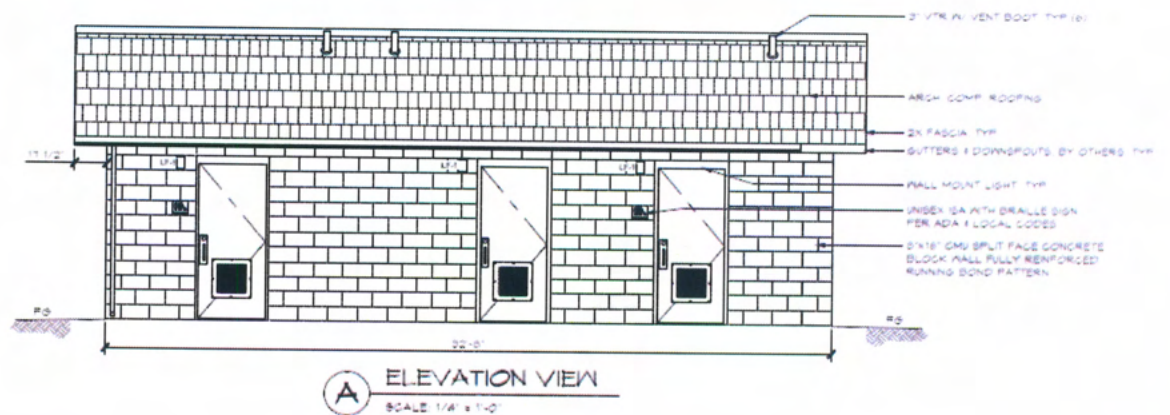
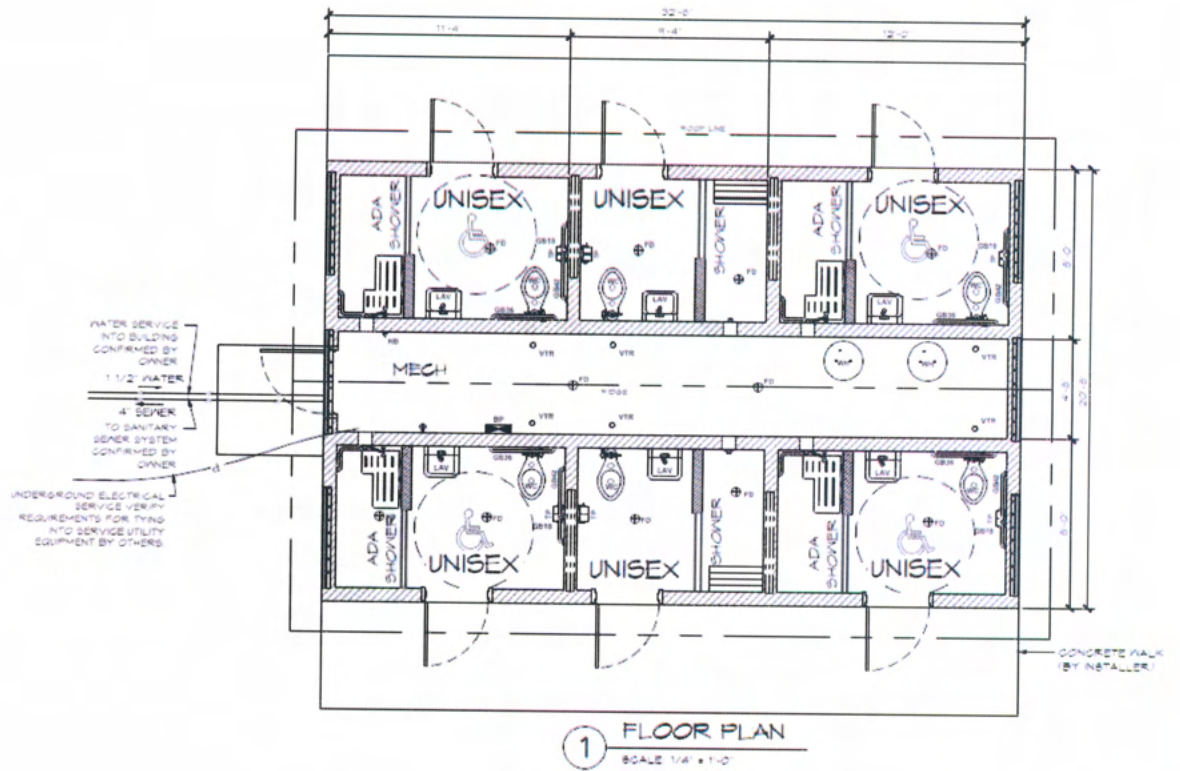
ENCLOSURE A

Project Location Map



ENCLOSURE B

Six-Pack With Shower Configuration (ROMTEC Model 2088 shown)



Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
3311.10	Property taxes	1,365,000.00	.00	1,365,000.00	31,803.90	.00	236,183.14	1,128,816.86	17	1,420,863.07
335.15	Replacement revenue	611,640.00	.00	611,640.00	85,028.09	.00	101,567.41	510,072.59	17	650,547.00
361.10	Investment earnings	7,000.00	.00	7,000.00	8,869.32	.00	25,741.27	(18,741.27)	368	74,031.02
361.30	Collector's interest '90	225.00	.00	225.00	.00	.00	.00	225.00	0	1,177.07
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	1,123.08	.00	2,323.08	2,676.92	46	9,450.00
Sub Department 10 - Administration Totals		\$1,988,865.00	\$0.00	\$1,988,865.00	\$126,824.39	\$0.00	\$365,814.90	\$1,623,050.10	18%	\$2,156,068.16
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	666.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$666.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	185,000.00	.00	185,000.00	20,069.38	.00	97,380.13	87,619.87	53	128,862.75
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	925.00	1,575.00	37	3,245.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	201.16	.00	2,623.90	2,876.10	48	3,595.65
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	16,480.00
364.11	Donations from Federal Funds	.00	.00	.00	.00	.00	.00	.00	+++	24,866.23
369.94	Miscellaneous - other revenue	.00	.00	.00	120.00	.00	405.00	(405.00)	+++	412.00
392.01	Timber sales	10,000.00	.00	10,000.00	1,080.00	.00	3,696.00	6,304.00	37	4,266.00
Sub Department 90 - Illiniwek Totals		\$203,300.00	\$0.00	\$203,300.00	\$21,470.54	\$0.00	\$105,030.03	\$98,269.97	52%	\$182,027.63
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	130,000.00	.00	130,000.00	13,839.60	.00	76,850.99	53,149.01	59	130,656.87
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	5,075.00	.00	5,075.00	(75.00)	102	5,150.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	385.00	1,095.00	26	805.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	24,858.00	30,142.00	45	51,138.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	2,556.25	.00	9,929.36	2,070.64	83	14,807.54
369.94	Miscellaneous - other revenue	.00	.00	.00	(10.00)	.00	(8.00)	8.00	+++	(76.00)
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	25.90
392.01	Timber sales	10,800.00	.00	10,800.00	1,194.00	.00	5,514.00	5,286.00	51	10,230.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	160.00
Sub Department 91 - Loud Thunder Totals		\$214,280.00	\$0.00	\$214,280.00	\$22,654.85	\$0.00	\$122,604.35	\$91,675.65	57%	\$212,897.31
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	485,000.00	.00	485,000.00	43,905.50	.00	343,713.70	141,286.30	71	615,250.50
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,762.46	.00	34,767.18	36,232.82	49	77,416.03
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	1,971.78	.00	15,928.73	17,071.27	48	24,799.59
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	425.00	(185.00)	177	700.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	12,521.81	.00	88,222.29	41,777.71	68	145,527.02
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	2.50



Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
369.94	Miscellaneous - other revenue	.00	.00	.00	(6.47)	.00	67.33	(67.33)	+++	212.43
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	4.00	.00	59.47	(59.47)	+++	21.26
Sub Department 92 - Indian Bluff Totals		\$719,240.00	\$0.00	\$719,240.00	\$67,159.08	\$0.00	\$483,183.70	\$236,056.30	67%	\$863,929.33
Department 32 - Forest Preserve Totals		\$3,125,685.00	\$0.00	\$3,125,685.00	\$238,108.86	\$0.00	\$1,076,632.98	\$2,049,052.02	34%	\$3,415,588.43
REVENUE TOTALS		\$3,125,685.00	\$0.00	\$3,125,685.00	\$238,108.86	\$0.00	\$1,076,632.98	\$2,049,052.02	34%	\$3,415,588.43
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	187,802.21	.00	187,802.21	13,978.10	.00	52,800.62	135,001.59	28	180,348.33
412.00	Overtime	.00	.00	.00	10.67	.00	16.01	(16.01)	+++	367.25
413.00	Employee Health Benefits	108,728.36	(5,000.00)	103,728.36	4,521.58	.00	27,403.84	76,324.52	26	88,001.37
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
521.00	Office Supplies	550.00	.00	550.00	.00	.00	659.36	(109.36)	120	1,163.06
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	548.48
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	111.93	538.07	17	94.10
524.00	Small Tools & Equip under \$1,000	1,550.00	.00	1,550.00	.00	.00	592.00	958.00	38	6,687.07
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	50.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	585.50	(585.50)	+++	.00
630.00	Training & Education	5,750.00	.00	5,750.00	120.00	.00	120.00	5,630.00	2	1,119.00
631.00	Professional Services	35,900.00	10,000.00	45,900.00	15.99	.00	116.01	45,783.99	0	13,560.31
632.00	Communications	5,880.00	.00	5,880.00	152.08	.00	309.39	5,570.61	5	3,451.53
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	805.96
634.00	Publishing	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	7,795.07
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	407.11
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,150.00	.00	18,150.00	200.00	.00	380.00	17,770.00	2	17,866.32
644.00	Outside Contractual	80,290.00	.00	80,290.00	3,350.75	.00	24,466.76	55,823.24	30	101,535.65
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	3,917.04
764.00	Mach & Equipment \$1,000-\$4,999	.00	480.00	480.00	.00	.00	.00	480.00	0	1,241.87
871.00	Principal	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0	200,000.00
872.00	Interest	140,428.00	.00	140,428.00	.00	.00	.00	140,428.00	0	146,502.50
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	85,072.00
991.74	Transfer to Niabi Zoo	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
Sub Department 10 - Administration Totals		\$886,525.57	\$15,480.00	\$902,005.57	\$22,349.17	\$0.00	\$117,561.42	\$784,444.15	13%	\$860,534.02
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	255,483.40	(50,000.00)	205,483.40	15,434.08	.00	58,167.44	147,315.96	28	195,249.59
411.10	Seasonal Salaries & Wages	62,194.00	.00	62,194.00	4,259.88	.00	17,879.88	44,314.12	29	23,824.25

Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	365.04
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	288.00
413.00	Employee Health Benefits	81,211.00	(30,000.00)	51,211.00	3,662.26	.00	14,649.04	36,561.96	29	41,529.36
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,327.76
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	29,161.00	(1,591.00)	27,570.00	3,023.34	.00	7,418.92	20,151.08	27	71,129.27
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	464.09	.00	1,727.89	11,822.11	13	8,444.82
524.00	Small Tools & Equip under \$1,000	11,500.00	.00	11,500.00	1,376.57	.00	1,721.76	9,778.24	15	4,619.05
526.00	Food Purchases	4,500.00	.00	4,500.00	71.44	.00	1,976.80	2,523.20	44	3,174.26
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	100.00
631.00	Professional Services	4,450.00	.00	4,450.00	80.00	.00	239.84	4,210.16	5	28,695.14
632.00	Communications	7,085.00	.00	7,085.00	512.13	.00	1,916.71	5,168.29	27	9,608.17
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	216.48
634.00	Publishing	435.00	.00	435.00	.00	.00	300.00	135.00	69	520.46
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	19,550.00	.00	19,550.00	1,088.92	.00	7,391.79	12,158.21	38	16,517.50
638.00	Repairs & Maintenance	9,400.00	.00	9,400.00	5,375.11	.00	5,375.11	4,024.89	57	14,218.69
639.00	Rentals	3,420.00	.00	3,420.00	520.00	.00	928.57	2,491.43	27	767.56
644.00	Outside Contractual	5,820.00	.00	5,820.00	684.16	.00	2,835.16	2,984.84	49	4,440.83
763.00	Infrastructure \$2,000-\$14,999	8,000.00	4,111.00	12,111.00	.00	12,110.86	.00	.14	100	7,101.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	627,207.67
766.00	Building Remodeling over \$5,000	.00	20,100.00	20,100.00	.00	.00	.00	20,100.00	0	.00
767.00	Infrastructure over \$15,000	.00	152,758.67	152,758.67	.00	.00	125,505.82	27,252.85	82	.00
768.00	Mach & Equipment over \$5,000	96,000.00	43,043.00	139,043.00	118,042.76	.00	118,042.76	21,000.24	85	.00
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	489.57	.00	1,933.70	3,066.30	39	3,050.36
Sub Department 90 - Illiniwek Totals		\$623,159.40	\$138,421.67	\$761,581.07	\$155,084.31	\$12,110.86	\$368,011.19	\$381,459.02	50%	\$1,062,395.26
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	267,990.20	.00	267,990.20	21,182.40	.00	80,521.45	187,468.75	30	262,769.15
411.10	Seasonal Salaries & Wages	74,045.00	.00	74,045.00	1,091.25	.00	20,767.00	53,278.00	28	44,105.63
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	835.44	164.56	84	2,188.96
412.10	Seasonal overtime	.00	.00	.00	.00	.00	565.50	(565.50)	+++	1,793.63
413.00	Employee Health Benefits	87,045.00	(5,000.00)	82,045.00	6,014.28	.00	24,057.12	57,987.88	29	67,505.73
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	92.10	1,857.90	5	1,983.18
521.00	Office Supplies	35.00	.00	35.00	.00	.00	6.45	28.55	18	234.15
522.00	Operating Supplies	31,091.00	.00	31,091.00	380.74	.00	12,570.84	18,520.16	40	31,753.87
522.BR	Boat rental operating supplies	5,480.00	.00	5,480.00	.00	.00	420.00	5,060.00	8	7,580.80
523.00	Repair/Maintenance Supplies	19,040.00	.00	19,040.00	1,211.57	.00	5,468.03	13,571.97	29	26,583.41

Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
524.00	Small Tools & Equip under \$1,000	19,210.00	.00	19,210.00	216.63	.00	1,823.36	17,386.64	9	11,095.69
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	963.73	2,036.27	32	4,918.25
630.00	Training & Education	2,520.00	.00	2,520.00	350.00	.00	350.00	2,170.00	14	315.00
631.00	Professional Services	12,790.00	.00	12,790.00	2,318.00	.00	2,431.00	10,359.00	19	12,165.41
632.00	Communications	10,370.00	.00	10,370.00	336.37	.00	1,646.29	8,723.71	16	6,736.04
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	204.00	.00	204.00	496.00	29	204.00
635.00	Printing & Duplicating	525.00	.00	525.00	75.00	.00	75.00	450.00	14	.00
637.00	Public Utility Services	22,600.00	.00	22,600.00	1,297.68	.00	7,097.64	15,502.36	31	24,067.79
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	75.00	.00	4,397.92	12,852.08	25	30,113.23
639.00	Rentals	682.00	.00	682.00	36.45	.00	145.80	536.20	21	1,053.85
642.00	Dues & memberships	300.00	.00	300.00	310.00	.00	310.00	(10.00)	103	.00
644.00	Outside Contractual	7,160.00	.00	7,160.00	654.58	.00	2,831.71	4,328.29	40	5,323.88
762.00	Buildings \$2,000-\$4999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	(7,573.00)	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	1,536.17	(1,536.17)	+++	.00
768.00	Mach & Equipment over \$5,000	44,000.00	(20,000.00)	24,000.00	9,286.60	.00	9,286.60	14,713.40	39	20,422.76
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	658.98	.00	2,798.01	2,701.99	51	6,275.16
Sub Department 91 - Loud Thunder Totals		\$637,783.20	(\$25,000.00)	\$612,783.20	\$38,126.53	\$0.00	\$181,201.16	\$431,582.04	30%	\$569,189.57
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	292,598.80	.00	292,598.80	22,372.85	.00	84,749.18	207,849.62	29	284,720.18
411.10	Seasonal Salaries & Wages	159,103.00	.00	159,103.00	15,784.38	.00	67,753.48	91,349.52	43	130,787.19
412.00	Overtime	5,000.00	.00	5,000.00	10.67	.00	1,631.92	3,368.08	33	4,191.92
413.00	Employee Health Benefits	66,904.08	(5,000.00)	61,904.08	3,768.86	.00	16,880.90	45,023.18	27	49,562.78
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	591.63	1,808.37	25	2,518.36
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	22.48
522.00	Operating Supplies	88,695.00	.00	88,695.00	2,831.15	.00	35,155.63	53,539.37	40	84,842.36
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,125.80	.00	4,859.97	20,200.03	19	26,467.97
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	939.03	.00	7,178.98	21,571.02	25	29,571.15
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	59.99	.00	2,286.11	1,223.89	65	15,268.86
526.00	Food Purchases	67,725.00	.00	67,725.00	200.62	.00	24,848.70	42,876.30	37	75,224.83
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	134.94	(134.94)	+++	18.21
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	8.99
631.00	Professional Services	13,150.00	.00	13,150.00	177.10	.00	1,006.70	12,143.30	8	9,718.86
632.00	Communications	8,150.00	.00	8,150.00	520.85	.00	2,037.76	6,112.24	25	6,926.23
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	19.80
634.00	Publishing	1,550.00	.00	1,550.00	390.00	.00	390.00	1,160.00	25	888.32

Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	3,428.82	.00	8,651.70	14,348.30	38	20,992.65
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	1,120.67	.00	3,934.75	6,065.25	39	18,768.91
639.00	Rentals	4,240.00	.00	4,240.00	822.50	.00	2,818.32	1,421.68	66	3,736.86
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	825.00	1,060.00	44	1,270.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	634.09	.00	2,567.51	1,427.49	64	6,577.99
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	1,589.90	(1,589.90)	+++	.00
768.00	Mach & Equipment over \$5,000	109,500.00	.00	109,500.00	.00	.00	9,249.00	100,251.00	8	9,200.00
873.00	Credit Card Service Fee	14,500.00	.00	14,500.00	2,294.05	.00	7,989.82	6,510.18	55	15,834.37
991.11	Transfer to Other Funds	27,369.00	.00	27,369.00	6,448.50	.00	20,354.75	7,014.25	74	34,599.75
991.12	Transfer to Other Agencies	.00	.00	.00	(45.16)	.00	(149.23)	149.23	+++	(279.02)
Sub Department 92 - Indian Bluff Totals		\$962,199.88	(\$5,000.00)	\$957,199.88	\$62,884.77	\$0.00	\$307,337.42	\$649,862.46	32%	\$831,460.00
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	767.00	.00	767.00	.00	.00	.00	767.00	0	.00
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	114.09
631.00	Professional Services	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00
632.00	Communications	.00	.00	.00	.00	.00	114.93	(114.93)	+++	.00
637.00	Public Utility Services	800.00	.00	800.00	78.39	.00	291.86	508.14	36	1,045.55
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,971.40
644.00	Outside Contractual	2,000.00	.00	2,000.00	224.55	.00	967.29	1,032.71	48	1,043.35
763.00	Infrastructure \$2,000-\$14,999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department 93 - Dorrance Park Totals		\$16,517.00	(\$3,000.00)	\$13,517.00	\$302.94	\$0.00	\$1,374.08	\$12,142.92	10%	\$5,174.39
Sub Department 98 - FP Bike Path										
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	2,760.00
767.00	Infrastructure over \$15,000	.00	31,857.00	31,857.00	.00	.00	3,777.00	28,080.00	12	.00
Sub Department 98 - FP Bike Path Totals		\$0.00	\$31,857.00	\$31,857.00	\$0.00	\$0.00	\$3,777.00	\$28,080.00	12%	\$2,760.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$278,747.72	\$12,110.86	\$979,262.27	\$2,287,570.59	30%	\$3,331,513.24
EXPENSE TOTALS		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$278,747.72	\$12,110.86	\$979,262.27	\$2,287,570.59	30%	\$3,331,513.24
Fund 130 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS										
REVENUE TOTALS		3,125,685.00	.00	3,125,685.00	238,108.86	.00	1,076,632.98	2,049,052.02	34%	3,415,588.43
EXPENSE TOTALS		3,126,185.05	152,758.67	3,278,943.72	278,747.72	12,110.86	979,262.27	2,287,570.59	30%	3,331,513.24
EXPENSE TOTALS		(\$500.05)	(\$152,758.67)	(\$153,258.72)	(\$40,638.86)	(\$12,110.86)	\$97,370.71	(\$238,518.57)		\$84,075.19
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,625,000.00	.00	1,625,000.00	37,858.48	.00	281,145.78	1,343,854.22	17	1,647,931.18

Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
332.16	Federal USDA SARS COVID-2 Data Sharing	.00	.00	.00	.00	.00	.00	.00	+++	600.00
347.18	Zoo adoption fees	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	1,205.00
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	38,838.00	.00	321,894.50	331,345.50	49	614,795.75
347.21	Zoological Carousel Fees	90,500.00	.00	90,500.00	7,903.40	.00	52,346.80	38,153.20	58	94,083.00
347.22	Zoo train fees	318,750.00	.00	318,750.00	25,771.25	.00	160,671.65	158,078.35	50	301,279.59
347.23	Zoo education program fees	75,000.00	.00	75,000.00	270.00	.00	16,244.00	58,756.00	22	40,634.50
347.24	Zoo animal show/outreach fees	2,850.00	.00	2,850.00	300.00	.00	300.00	2,550.00	11	3,677.60
347.26	Zoo special events fees	62,592.00	.00	62,592.00	4,460.00	.00	51,025.00	11,567.00	82	69,305.00
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	5,576.20	.00	46,786.20	91,213.80	34	81,822.90
347.28	Zoo gift shop	335,000.00	.00	335,000.00	27,578.96	.00	201,290.54	133,709.46	60	351,853.78
347.29	Zoo membership fees	128,626.00	.00	128,626.00	9,253.06	.00	41,746.63	86,879.37	32	169,818.50
347.30	Zoo Research & Conservation fee	21,275.00	.00	21,275.00	197.11	.00	1,141.07	20,133.93	5	1,357.00
347.31	Zoo parking fees	102,232.00	.00	102,232.00	12,431.00	.00	68,318.00	33,914.00	67	114,410.00
361.10	Investment earnings	1,200.00	.00	1,200.00	3,017.09	.00	7,137.39	(5,937.39)	595	22,975.17
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	1,303.95
362.59	Zoo concessions	180,000.00	(150,000.00)	30,000.00	3,645.34	.00	11,960.66	18,039.34	40	59,872.64
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00	.00	2,200.00	3,200.00	41	5,600.00
364.10	Contributions fr private sources	1,000.00	5,000.00	6,000.00	1,597.87	.00	3,015.48	2,984.52	50	80,699.15
369.94	Miscellaneous - other revenue	50.00	.00	50.00	2.47	.00	7.16	42.84	14	(75.32)
369.97	Scholarship Award Refunds	.00	.00	.00	.00	.00	.00	.00	+++	500.00
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	89,012.01	.00	89,012.01	205,987.99	30	272,426.52
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	191.01
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	128,651.70	128,651.70	.00	.00	51,907.89	76,743.81	40	315,134.22
331.70	Federal grants-culture&recreatio	.00	.00	.00	7,723.66	.00	151,644.39	(151,644.39)	+++	76,579.29
334.70	State grants - culture&recreatio	.00	142,644.58	142,644.58	.00	.00	.00	142,644.58	0	.00
337.70	Local grants-culture&recreation	.00	11,788.41	11,788.41	.00	.00	11,787.36	1.05	100	46,712.64
364.10	Contributions fr private sources	.00	7,690.43	7,690.43	.00	.00	1,850.00	5,840.43	24	214,000.00
Sub Department 35 - Grants Totals		\$0.00	\$290,775.12	\$290,775.12	\$7,723.66	\$0.00	\$217,189.64	\$73,585.48	75%	\$652,426.15
Department 32 - Forest Preserve Totals		\$4,037,065.00	\$145,775.12	\$4,182,840.12	\$275,985.90	\$0.00	\$1,583,582.51	\$2,599,257.61	38%	\$4,588,693.07
REVENUE TOTALS		\$4,037,065.00	\$145,775.12	\$4,182,840.12	\$275,985.90	\$0.00	\$1,583,582.51	\$2,599,257.61	38%	\$4,588,693.07
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	18.50	.00	18.50	(18.50)	+++	.00
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	59,404.80	.00	59,404.80	4,569.60	.00	17,135.99	42,268.81	29	57,509.45
411.10	Seasonal Salaries & Wages	76,545.00	.00	76,545.00	1,955.08	.00	20,627.13	55,917.87	27	45,942.80



Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	275.14
413.00	Employee Health Benefits	8,736.12	.00	8,736.12	601.86	.00	2,407.44	6,328.68	28	6,824.81
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	104.00	.00	104.00	2,606.00	4	399.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	9,322.00	.00	9,322.00	152.81	.00	200.94	9,121.06	2	4,936.16
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	69.88
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	.00	.00	258.00	972.00	21	1,565.75
526.00	Food Purchases	6,900.00	.00	6,900.00	142.59	.00	1,029.05	5,870.95	15	3,265.38
527.00	Books & Periodicals	300.00	.00	300.00	19.11	.00	104.01	195.99	35	43.31
529.00	Employee Recognition Supplies	.00	.00	.00	107.88	.00	107.88	(107.88)	+++	.00
630.00	Training & Education	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	25.00
631.00	Professional Services	800.00	.00	800.00	65.99	.00	2,600.99	(1,800.99)	325	500.00
632.00	Communications	2,340.00	.00	2,340.00	.00	.00	(29.04)	2,369.04	-1	1,012.00
633.00	Travel	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	98.58
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	300.00
642.00	Dues & memberships	475.00	.00	475.00	.00	.00	.00	475.00	0	225.00
Sub Department 07 - FP Zoo Program & Special Events		\$177,552.92	\$0.00	\$177,552.92	\$7,718.92	\$0.00	\$44,546.39	\$133,006.53	25%	\$122,992.26
Totals										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	670,259.00	.00	670,259.00	48,507.83	.00	184,993.65	485,265.35	28	609,990.32
411.10	Seasonal Salaries & Wages	107,968.00	.00	107,968.00	13,103.22	.00	49,539.49	58,428.51	46	115,168.83
412.00	Overtime	10,000.00	.00	10,000.00	848.22	.00	2,949.37	7,050.63	29	16,733.93
412.10	Seasonal overtime	.00	.00	.00	124.03	.00	558.06	(558.06)	+++	1,530.36
413.00	Employee Health Benefits	218,737.00	.00	218,737.00	11,102.28	.00	44,409.12	174,327.88	20	131,225.86
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	2,839.26	.00	6,165.69	(1,715.69)	139	6,367.21
521.00	Office Supplies	400.00	.00	400.00	.00	.00	9.99	390.01	2	358.99
522.00	Operating Supplies	270,000.00	.00	270,000.00	28,136.68	.00	82,370.34	187,629.66	31	278,727.96
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	94.02	.00	413.66	9,586.34	4	3,456.09
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	2,492.80	.00	8,215.61	(4,215.61)	205	9,417.44
527.00	Books & Periodicals	.00	.00	.00	.00	.00	44.94	(44.94)	+++	230.86
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	1,406.69	8,593.31	14	6,771.38
630.00	Training & Education	.00	.00	.00	.00	.00	3,801.83	(3,801.83)	+++	4,264.55
631.00	Professional Services	200,000.00	.00	200,000.00	9,565.16	.00	36,541.89	163,458.11	18	217,874.41
632.00	Communications	800.00	.00	800.00	104.11	.00	765.02	34.98	96	1,277.14
633.00	Travel	.00	.00	.00	2,905.03	.00	7,132.90	(7,132.90)	+++	6,270.48
634.00	Publishing	.00	.00	.00	.00	.00	400.00	(400.00)	+++	.00

Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	120.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,186.30
639.00	Rentals	.00	.00	.00	.00	.00	31.46	(31.46)	+++	1,034.32
642.00	Dues & memberships	400.00	.00	400.00	103.00	.00	148.00	252.00	37	400.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	8,568.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	2,408.20	.00	2,408.20	(2,408.20)	+++	.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,291.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	24,289.01
768.00	Mach & Equipment over \$5,000	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,586,014.00	\$0.00	\$1,586,014.00	\$122,333.84	\$0.00	\$432,305.91	\$1,153,708.09	27%	\$1,451,554.44
Sub Department 10 - Administration										
411.00	Salaries and wages	242,741.20	.00	242,741.20	18,672.46	.00	69,860.69	172,880.51	29	234,756.84
411.10	Seasonal Salaries & Wages	286,427.50	(50,050.00)	236,377.50	18,279.73	.00	85,749.29	150,628.21	36	182,544.76
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	117.98
412.10	Seasonal overtime	.00	.00	.00	.00	.00	9.75	(9.75)	+++	415.87
413.00	Employee Health Benefits	69,839.76	.00	69,839.76	4,476.16	.00	17,904.64	51,935.12	26	50,758.86
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	39.69	.00	129.66	1,900.34	6	1,584.50
521.00	Office Supplies	1,360.00	.00	1,360.00	29.18	.00	167.23	1,192.77	12	451.25
522.00	Operating Supplies	14,420.00	(3,500.00)	10,920.00	1,396.71	.00	6,689.10	4,230.90	61	10,387.01
522.65	Gift Shop merchandise supplies	167,750.00	.00	167,750.00	19,921.63	.00	42,754.67	124,995.33	25	156,384.51
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	438.00
524.00	Small Tools & Equip under \$1,000	2,095.00	(1,649.00)	446.00	913.38	.00	1,429.50	(983.50)	321	3,003.05
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	(154.00)	.00	7,250.54	9,449.46	43	19,316.84
527.00	Books & Periodicals	.00	.00	.00	.00	.00	94.75	(94.75)	+++	54.18
630.00	Training & Education	.00	.00	.00	(1,292.00)	.00	(1,292.00)	1,292.00	+++	2,049.71
631.00	Professional Services	5,240.00	.00	5,240.00	1,263.18	.00	15,034.11	(9,794.11)	287	22,052.81
632.00	Communications	8,840.00	.00	8,840.00	749.41	.00	2,560.74	6,279.26	29	9,215.74
633.00	Travel	5,050.00	.00	5,050.00	.00	.00	578.79	4,471.21	11	3,737.05
634.00	Publishing	700.00	.00	700.00	2,225.92	.00	3,535.52	(2,835.52)	505	6,762.98
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	1,190.07	12,369.93	9	1,487.46
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	457.90	(457.90)	+++	686.85
639.00	Rentals	5,100.00	.00	5,100.00	22.50	.00	22.50	5,077.50	0	6,823.35
642.00	Dues & memberships	13,985.00	.00	13,985.00	4,538.68	.00	6,538.68	7,446.32	47	10,736.58
644.00	Outside Contractual	17,920.00	.00	17,920.00	3,576.06	.00	9,237.97	8,682.03	52	19,012.69
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,649.00	1,649.00	.00	.00	1,649.00	.00	100	1,200.00
871.00	Principal	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	290,000.00

Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
872.00	Interest	53,700.00	.00	53,700.00	.00	.00	.00	53,700.00	0	62,550.00
873.00	Credit Card Service Fee	35,000.00	.00	35,000.00	4,957.69	.00	19,966.07	15,033.93	57	42,331.36
991.12	Transfer to Other Agencies	173,572.00	.00	173,572.00	(36.27)	.00	(174.49)	173,746.49	0	166,363.17
Sub Department 10 - Administration Totals		\$1,467,030.46	(\$83,550.00)	\$1,383,480.46	\$79,580.11	\$0.00	\$291,344.68	\$1,092,135.78	21%	\$1,305,223.40
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	227,765.48	.00	227,765.48	16,913.90	.00	65,478.32	162,287.16	29	218,744.81
411.10	Seasonal Salaries & Wages	85,248.00	.00	85,248.00	8,562.73	.00	35,516.76	49,731.24	42	61,753.06
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	200.48	799.52	20	2,318.50
413.00	Employee Health Benefits	65,943.00	.00	65,943.00	4,370.72	.00	17,482.88	48,460.12	27	68,140.04
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	1,111.00	.00	2,503.14	(1,053.14)	173	2,615.91
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	39.96
522.00	Operating Supplies	58,945.00	.00	58,945.00	5,609.01	.00	20,164.26	38,780.74	34	44,084.64
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	6,988.70	.00	14,314.92	19,485.08	42	39,957.38
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	198.17	.00	2,872.39	2,227.61	56	9,924.86
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	21,250.00	.00	21,250.00	.00	.00	3,766.53	17,483.47	18	25,642.41
632.00	Communications	800.00	.00	800.00	.00	.00	(27.03)	827.03	-3	837.15
637.00	Public Utility Services	115,900.00	.00	115,900.00	9,827.97	.00	31,302.49	84,597.51	27	100,490.23
638.00	Repairs & Maintenance	40,600.00	.00	40,600.00	6,634.01	.00	19,373.50	21,226.50	48	64,412.42
639.00	Rentals	6,500.00	.00	6,500.00	620.26	.00	1,370.26	5,129.74	21	4,040.58
644.00	Outside Contractual	13,800.00	.00	13,800.00	1,274.64	.00	6,307.87	7,492.13	46	19,503.89
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	3,710.76
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	8,461.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,019.11
766.00	Building Remodeling over \$5,000	25,000.00	4,277.96	29,277.96	4,277.96	.00	4,277.96	25,000.00	15	7,733.65
767.00	Infrastructure over \$15,000	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	18,085.00
Sub Department 18 - Facilities/Maintenance Totals		\$746,141.48	\$4,277.96	\$750,419.44	\$66,389.07	\$0.00	\$224,904.73	\$525,514.71	30%	\$701,515.36
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	4,212.64
528.00	Zoo Animals	.00	1,850.00	1,850.00	.00	.00	1,850.00	.00	100	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	5,915.38
765.00	Construction in Progress	.00	.00	.00	.00	.00	1,575.00	(1,575.00)	+++	315,245.47
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,930.65
767.00	Infrastructure over \$15,000	.00	271,296.28	271,296.28	.00	.00	243,263.50	28,032.78	90	767,520.09
768.00	Mach & Equipment over \$5,000	.00	17,628.84	17,628.84	5,840.43	.00	17,628.84	.00	100	13,238.00
Sub Department 35 - Grants Totals		\$0.00	\$290,775.12	\$290,775.12	\$5,840.43	\$0.00	\$264,317.34	\$26,457.78	91%	\$1,124,062.23

Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
526.00	Food Purchases	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	10.69
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	264.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	11.45
633.00	Travel	5,325.00	.00	5,325.00	.00	.00	.00	5,325.00	0	692.36
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	252.00
Sub Department RC - Zoo Research & Conservation Totals		\$17,141.00	\$0.00	\$17,141.00	\$0.00	\$0.00	\$0.00	\$17,141.00	0%	\$1,230.50
Department 32 - Forest Preserve Totals		\$3,993,879.86	\$211,503.08	\$4,205,382.94	\$281,880.87	\$0.00	\$1,257,437.55	\$2,947,945.39	30%	\$4,706,578.19
EXPENSE TOTALS		\$3,993,879.86	\$211,503.08	\$4,205,382.94	\$281,880.87	\$0.00	\$1,257,437.55	\$2,947,945.39	30%	\$4,706,578.19
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		4,037,065.00	145,775.12	4,182,840.12	275,985.90	.00	1,583,582.51	2,599,257.61	38%	4,588,693.07
EXPENSE TOTALS		3,993,879.86	211,503.08	4,205,382.94	281,880.87	.00	1,257,437.55	2,947,945.39	30%	4,706,578.19
Fund 131 - Niabi Zoo Totals		\$43,185.14	(\$65,727.96)	(\$22,542.82)	(\$5,894.97)	\$0.00	\$326,144.96	(\$348,687.78)		(\$117,885.12)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	155,608.00	.00	155,608.00	3,688.40	.00	27,391.01	128,216.99	18	169,923.27
361.10	Investment earnings	450.00	.00	450.00	700.63	.00	2,034.59	(1,584.59)	452	5,293.28
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	148.02
Department 32 - Forest Preserve Totals		\$156,108.00	\$0.00	\$156,108.00	\$4,389.03	\$0.00	\$29,425.60	\$126,682.40	19%	\$175,364.57
REVENUE TOTALS		\$156,108.00	\$0.00	\$156,108.00	\$4,389.03	\$0.00	\$29,425.60	\$126,682.40	19%	\$175,364.57
Department 32 - Forest Preserve										
413.20	IMRF	164,840.17	.00	164,840.17	10,690.04	.00	40,684.28	124,155.89	25	157,081.29
Department 32 - Forest Preserve Totals		\$164,840.17	\$0.00	\$164,840.17	\$10,690.04	\$0.00	\$40,684.28	\$124,155.89	25%	\$157,081.29
EXPENSE TOTALS		\$164,840.17	\$0.00	\$164,840.17	\$10,690.04	\$0.00	\$40,684.28	\$124,155.89	25%	\$157,081.29
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		156,108.00	.00	156,108.00	4,389.03	.00	29,425.60	126,682.40	19%	175,364.57
EXPENSE TOTALS		164,840.17	.00	164,840.17	10,690.04	.00	40,684.28	124,155.89	25%	157,081.29
Fund 132 - Forest Preserve Retire Totals		(\$8,732.17)	\$0.00	(\$8,732.17)	(\$6,301.01)	\$0.00	(\$11,258.68)	\$2,526.51		\$18,283.28

Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	220,000.00	.00	220,000.00	5,149.87	.00	38,244.12	181,755.88	17	226,795.55
361.10	Investment earnings	1,000.00	.00	1,000.00	963.59	.00	3,182.79	(2,182.79)	318	10,445.44
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	183.26
32 - Forest Preserve Totals		\$221,025.00	\$0.00	\$221,025.00	\$6,113.46	\$0.00	\$41,426.91	\$179,598.09	19%	\$237,424.25
REVENUE TOTALS		\$221,025.00	\$0.00	\$221,025.00	\$6,113.46	\$0.00	\$41,426.91	\$179,598.09	19%	\$237,424.25
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	1,929.00	(1,929.00)	+++	2,143.90
636.00	Insurance	175,000.00	.00	175,000.00	.00	.00	151,971.00	23,029.00	87	172,606.01
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	54,288.00
32 - Forest Preserve Totals		\$229,288.00	\$0.00	\$229,288.00	\$0.00	\$0.00	\$153,900.00	\$75,388.00	67%	\$229,037.91
EXPENSE TOTALS		\$229,288.00	\$0.00	\$229,288.00	\$0.00	\$0.00	\$153,900.00	\$75,388.00	67%	\$229,037.91
Fund 133 - Forest Preserve Liab Ins Totals										
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		221,025.00	.00	221,025.00	6,113.46	.00	41,426.91	179,598.09	19%	237,424.25
EXPENSE TOTALS		229,288.00	.00	229,288.00	.00	.00	153,900.00	75,388.00	67%	229,037.91
32 - Forest Preserve Totals		(\$8,263.00)	\$0.00	(\$8,263.00)	\$6,113.46	\$0.00	(\$112,473.09)	\$104,210.09		\$8,386.34
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	4,314.73	.00	32,042.16	152,957.84	17	191,747.53
361.10	Investment earnings	450.00	.00	450.00	589.40	.00	1,746.66	(1,296.66)	388	5,078.70
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	157.41
32 - Forest Preserve Totals		\$185,475.00	\$0.00	\$185,475.00	\$4,904.13	\$0.00	\$33,788.82	\$151,686.18	18%	\$196,983.64
REVENUE TOTALS		\$185,475.00	\$0.00	\$185,475.00	\$4,904.13	\$0.00	\$33,788.82	\$151,686.18	18%	\$196,983.64
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	236,606.38	.00	236,606.38	16,553.53	.00	67,524.96	169,081.42	29	196,854.50
32 - Forest Preserve Totals		\$236,606.38	\$0.00	\$236,606.38	\$16,553.53	\$0.00	\$67,524.96	\$169,081.42	29%	\$196,854.50
EXPENSE TOTALS		\$236,606.38	\$0.00	\$236,606.38	\$16,553.53	\$0.00	\$67,524.96	\$169,081.42	29%	\$196,854.50
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		185,475.00	.00	185,475.00	4,904.13	.00	33,788.82	151,686.18	18%	196,983.64
EXPENSE TOTALS		236,606.38	.00	236,606.38	16,553.53	.00	67,524.96	169,081.42	29%	196,854.50
32 - Forest Preserve FISSA Totals		(\$51,131.38)	\$0.00	(\$51,131.38)	(\$11,649.40)	\$0.00	(\$33,736.14)	(\$17,395.24)		\$129.14
Fund 161 - Audit Levy										
REVENUE										
361.10	Investment earnings	.00	.00	.00	.00	.00	11.02	(11.02)	+++	.00



Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	35,000.00	.00	35,000.00	835.15	.00	6,201.98	28,798.02	18	23,502.78
361.10	Investment earnings	.00	.00	.00	55.07	.00	151.64	(151.64)	+++	11.02
Totals		\$35,000.00	\$0.00	\$35,000.00	\$890.22	\$0.00	\$6,353.62	\$28,646.38	18%	\$23,513.80
REVENUE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$890.22	\$0.00	\$6,364.64	\$28,635.36	18%	\$23,513.80
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
644.00	Outside Contractual	30,000.00	.00	30,000.00	20,000.00	.00	28,000.00	2,000.00	93	.00
Totals		\$35,000.00	\$0.00	\$35,000.00	\$20,000.00	\$0.00	\$28,000.00	\$7,000.00	80%	\$0.00
EXPENSE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$20,000.00	\$0.00	\$28,000.00	\$7,000.00	80%	\$0.00
Fund 161 - Audit Levy Totals										
Fund 161 - Audit Levy Totals		\$0.00	\$0.00	\$0.00	(\$19,109.78)	\$0.00	(\$21,635.36)	\$21,635.36		\$23,513.80
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	2,090.50
361.10	Investment earnings	.00	.00	.00	609.44	.00	1,850.83	(1,850.83)	+++	5,323.51
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	7,625.25	.00	13,906.25	(13,906.25)	+++	32,509.25
369.98	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	5,900.00
Totals		\$0.00	\$0.00	\$0.00	\$7,625.25	\$0.00	\$13,906.25	(\$13,906.25)	+++	\$38,409.25
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$8,234.69	\$0.00	\$15,757.08	(\$15,757.08)	+++	\$45,823.26
Fund 331 - F.P. Golf Course Improve										
Fund 331 - F.P. Golf Course Improve		\$0.00	\$0.00	\$0.00	\$8,234.69	\$0.00	\$15,757.08	(\$15,757.08)	+++	\$45,823.26
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
634.00	Publishing	.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$25,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$25,000.00
Fund 331 - F.P. Golf Course Improve										
Fund 331 - F.P. Golf Course Improve		.00	.00	.00	8,234.69	.00	15,757.08	(15,757.08)	+++	45,823.26
EXPENSE TOTALS		.00	.00	.00	.00	.00	57.37	(57.37)	+++	25,000.00



Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Fund	331 - F.P. Golf Course Improve	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	335 - Develop-Forests & Construct Impr		Totals	\$0.00	\$0.00	\$0.00	\$8,234.69	\$0.00	\$15,699.71	(\$15,699.71)		\$20,823.26
REVENUE												
Department 32 - Forest Preserve												
311.10	Property taxes		225,000.00	.00	225,000.00	5,289.06	.00	.00	39,277.78	185,722.22	17	205,522.21
361.10	Investment earnings		25.00	.00	25.00	1,830.75	.00	.00	6,031.62	(6,006.62)	24126	28,897.22
361.30	Collector's interest '90		25.00	.00	25.00	.00	.00	.00	.00	25.00	0	126.87
364.10	Contributions fr private sources		.00	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
391.61	Transfer from FP capital projects		.00	.00	.00	.00	.00	.00	.00	.00	+++	98,284.33
Sub Department 35 - Grants												
331.70	Federal grants-culture&recreatio		.00	.00	.00	163,257.74	.00	.00	163,257.74	(163,257.74)	+++	35,559.91
Sub Department 35 - Grants Totals												
			\$0.00	\$0.00	\$0.00	\$163,257.74	\$0.00	\$0.00	\$163,257.74	(\$163,257.74)	+++	\$35,559.91
Department 32 - Forest Preserve Totals												
			\$225,050.00	\$0.00	\$225,050.00	\$170,377.55	\$0.00	\$0.00	\$208,567.14	\$16,482.86	93%	\$388,390.54
REVENUE TOTALS												
			\$225,050.00	\$0.00	\$225,050.00	\$170,377.55	\$0.00	\$0.00	\$208,567.14	\$16,482.86	93%	\$388,390.54
EXPENSE												
Department 32 - Forest Preserve												
765.00	Construction in Progress		.00	.00	.00	5,000.00	.00	.00	5,000.00	(5,000.00)	+++	17,248.50
767.00	Infrastructure over \$15,000		525,000.00	.00	525,000.00	.00	.00	.00	8,015.00	516,985.00	2	.00
Sub Department 35 - Grants												
765.00	Construction in Progress		.00	.00	.00	.00	.00	.00	.00	.00	+++	713,008.86
767.00	Infrastructure over \$15,000		.00	.00	.00	1,647.20	.00	.00	(26,567.44)	26,567.44	+++	.00
Sub Department 35 - Grants Totals												
			\$0.00	\$0.00	\$0.00	\$1,647.20	\$0.00	\$0.00	(\$26,567.44)	\$26,567.44	+++	\$713,008.86
Department 32 - Forest Preserve Totals												
			\$525,000.00	\$0.00	\$525,000.00	\$6,647.20	\$0.00	\$0.00	(\$13,552.44)	\$538,552.44	-3%	\$730,257.36
EXPENSE TOTALS												
			\$525,000.00	\$0.00	\$525,000.00	\$6,647.20	\$0.00	\$0.00	(\$13,552.44)	\$538,552.44	-3%	\$730,257.36
Fund 335 - Develop-Forests & Construct Impr Totals												
			225,050.00	.00	225,050.00	170,377.55	.00	.00	208,567.14	16,482.86	93%	388,390.54
REVENUE TOTALS												
			525,000.00	.00	525,000.00	6,647.20	.00	.00	(13,552.44)	538,552.44	-3%	730,257.36
EXPENSE TOTALS												
			(\$299,950.00)	\$0.00	(\$299,950.00)	\$163,730.35	\$0.00	\$0.00	\$222,119.58	(\$522,069.58)		(\$341,866.82)
Fund 336 - Loud Thunder Spillway & Camping												
REVENUE												
Department 32 - Forest Preserve												
361.10	Investment earnings		.00	.00	.00	732.16	.00	.00	2,263.34	(2,263.34)	+++	6,562.74
Department 32 - Forest Preserve Totals												
			\$0.00	\$0.00	\$0.00	\$732.16	\$0.00	\$0.00	\$2,263.34	(\$2,263.34)	+++	\$6,562.74
REVENUE TOTALS												
			\$0.00	\$0.00	\$0.00	\$732.16	\$0.00	\$0.00	\$2,263.34	(\$2,263.34)	+++	\$6,562.74
EXPENSE												
Department 32 - Forest Preserve												
631.00	Professional Services		.00	.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00
638.00	Repairs & Maintenance		.00	.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00
Department 32 - Forest Preserve Totals												
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
EXPENSE TOTALS												
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00

Budget Performance Report

Fiscal Year to Date 10/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 336 - Loud Thunder Spillway & Camping	Totals									
	REVENUE TOTALS	.00	.00	.00	732.16	.00	2,263.34	(2,263.34)	+++	6,562.74
	EXPENSE TOTALS	.00	.00	.00	.00	.00	12,703.02	(12,703.02)	+++	.00
Fund 336 - Loud Thunder Spillway & Camping	Totals	\$0.00	\$0.00	\$0.00	\$732.16	\$0.00	(\$10,439.68)	\$10,439.68		\$6,562.74
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	97.15	.00	299.58	(299.58)	+++	1,006.44
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	4,113.52
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	7,000.00
Sub Department 35 - Grants	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$97.15	\$0.00	\$299.58	(\$299.58)	+++	\$12,119.96
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	187.96
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,273.55
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	7,681.50	.00	8,838.54	(8,838.54)	+++	3,039.19
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	16,900.00
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$7,681.50	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$24,400.70
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$7,681.50	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$24,400.70
Fund 608 - Marvin Martin Fund	Totals									
REVENUE TOTALS		.00	.00	.00	97.15	.00	299.58	(299.58)	+++	12,119.96
EXPENSE TOTALS		.00	.00	.00	7,681.50	.00	8,838.54	(8,838.54)	+++	24,400.70
Fund 608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	(\$7,584.35)	\$0.00	(\$8,538.96)	\$8,538.96		(\$12,280.74)
Fund 903 - Forest Preserve Capital Assets										
EXPENSE										
Department 00 - Non Departmental										
710.BD	Depr Exp Buildings	.00	.00	.00	.00	.00	.00	.00	+++	219,038.23
710.EQ	Depr Exp Equipment	.00	.00	.00	.00	.00	.00	.00	+++	127,377.11
710.IF	Depr Exp Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	606,712.50
Department 00 - Non Departmental	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$953,127.84
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$953,127.84
Fund 903 - Forest Preserve Capital Assets	Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	953,127.84
Fund 903 - Forest Preserve Capital Assets	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$953,127.84)



Fiscal Year to Date 10/31/23
Exclude Rollup Account

125

ROCK ISLAND COUNTY TREASURER

MONTHLY REPORT OF FINANCES TO THE COUNTY BOARD

per ILCS 55 5/3-10005.2

FOREST PRESERVE FUND BALANCES
AND
INTEREST RECEIVED ON FUNDS INVESTED

FOR THE MONTH OF **OCTOBER, 2023**
AND THE FORTH MONTH ENDED OCTOBER 31st, 2023

TABLE OF CONTENTS

OCTOBER, 2023

COVER LETTER-FOREST PRESERVE

FP-CROSS FUND REPORT - CASH POSITION

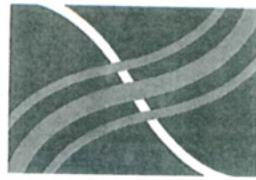
Includes Checkbook & Investment balances by Fund

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

on Investments by Fund

1



Rock Island County

November 8, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of October 31, 2023 and interest received on **Forest Preserve Funds** invested for the month of October 2023, as the fourth month of the fiscal year, compared with the prior year follows:

FY 2024 interest received in October 2023	\$ 17,465.00
FY 2024 accrual as of October 31, 2023	\$ 50,451.00
<i>FY 2023</i> interest received in October 2022	\$ 10,140.00
<i>FY 2023</i> accrual as of October 31, 2022	\$ 24,839.00

As of July 31, 2023, the earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds. As of October 24, 2023, Forest Preserve funds accounted for 5.2% of the pooled investments.

The sixth distribution of real estate taxes in the amount of **\$88,939.59** was made to the Forest Preserve District on October 30, 2023. Thus far, the Forest Preserve District has received \$3,163,442.01 in distributions, out of a total amount due of \$3,832,690.00, or 82.5% of taxes levied. The next distribution will be on or around November 22, 2023.

Please contact me if you have any questions.

Sincerely,

Nick Camlin
Nick Camlin
County Treasurer

NC/mc

FOREST PRESERVE FUND BALANCES**Cross Fund Report**

From Date: 10/1/2023 - To Date: 10/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,469,812.46	\$2,504,818.63
131	Niabi Zoo	131	Niabi Zoo	\$1,090,137.86	\$1,088,522.16
132	Forest Preserve Retire	132	Forest Preserve Retire	\$207,361.66	\$201,060.65
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$293,092.39	\$299,168.85
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$178,502.83	\$166,853.43
161	Audit Levy	161	Audit Levy	\$20,988.22	\$21,878.44
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$168,265.55	\$176,500.24
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$524,260.65	\$689,948.20
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$191,723.53	\$186,732.67
608	Marvin Martin Fund	608	Marvin Martin Fund	\$26,235.56	\$17,602.67
Grand Total: 10 Funds				\$5,170,380.71	\$5,353,085.94

Cross Fund Report

From Date: 10/1/2023 - To Date: 10/31/2023

Summary Listing, Report By Fund - Account

INTEREST EARNED IN OCTOBER, 2023

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$8,869.32
131	Niabi Zoo	131	Niabi Zoo	\$3,017.09
132	Forest Preserve Retire	132	Forest Preserve Retire	\$700.63
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$963.59
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$589.40
161	Audit Levy	161	Audit Levy	\$55.07
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$609.44
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$1,830.75
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$732.16
608	Marvin Martin Fund	608	Marvin Martin Fund	\$97.15
Grand Total: 10 Funds				
F.P. INTEREST EARNED IN OCTOBER, 2023				= \$17,464.60

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

= \$50,450.73

Rock Island County Forest Preserve Funds													10/31/2023
Trial Balance Checks													Should Be
													67%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,578,429.17	-	(160.80)	-	12,110.86	7,573.00	3,442.60	170,947.66	112,091.26	2,287,570.59	73.17%	2,208.00
131	Zoo	3,219,707.87	10,118.39	(36.27)	-	-	3,212.53	4,957.69	128,084.16	152,087.82	2,947,945.39	73.81%	3,104.00
132	FP Retire	134,845.93	-	-	-	-	0.03	-	-	10,690.07	124,155.89	75.32%	-
133	FP Liab	75,388.00	-	-	-	-	-	-	-	-	75,388.00	32.88%	-
136	FP FISSA	185,634.95	-	-	-	-	-	-	-	16,553.53	169,081.42	71.46%	-
161	Audit	27,000.00	-	-	-	-	-	-	20,000.00	-	7,000.00	20.00%	-

Rock Island County													10/31/2022
Forest Preserve Funds													
Trial Balance Checks													Should Be
													67%
						Subtract							Claims out of
Fund #	Fund Name	Unencumbered Balance	Approved Changes	A/J'S	Add Prior Month PO's	Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Revenue or Balance Sheet lines
130	General	2,208,982.42	-	(37.26)	-	-	1,892.50	5,559.94	120,848.87	110,440.99	1,974,062.38	72.90%	1,787.00
131	Zoo	2,785,240.66	17,044.38	(20.88)	-	-	1,155.32	5,184.01	137,677.91	140,232.91	2,520,366.41	72.91%	2,723.00
132	FP Retire	149,892.65	-	-	-	-	0.01	-	-	13,532.11	136,360.55	72.33%	-
133	FP Liab	74,568.00	-	-	-	-	-	1,171.16	18.50	-	73,378.34	32.97%	-
136	FP FISSA	163,135.72	-	-	-	-	-	-	-	15,490.51	147,645.21	69.42%	-

Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	2,271,138.01	1,076,632.98	979,262.27	2,368,508.72	2,049,052.02	2,287,570.59	2,129,990.15	1,375,895.12
131	Zoo	648,764.24	1,583,582.51	1,257,437.55	974,909.20	2,599,257.61	2,947,945.39	626,221.42	1,949,463.83
132	FP Retire	212,319.33	29,425.60	40,684.28	201,060.65	126,682.40	124,155.89	203,587.16	65,450.54
133	FP Liab	411,641.94	41,426.91	153,900.00	299,168.85	179,598.09	75,388.00	403,378.94	95,432.46
136	FP FISSA	200,589.57	33,788.82	67,524.96	166,853.43	151,686.18	169,081.42	149,458.19	82,022.71
161	Audit	16,400.10	6,364.64	28,000.00	(5,235.26)	28,635.36	7,000.00	16,400.10	-
331	Golf Corse Imp	155,885.15	15,757.08	57.37	171,584.86	-	-	171,584.86	10,416.67
335	Dev. Forests&Const	489,396.06	208,567.14	-	697,963.20	16,482.86	538,552.44	175,893.62	292,517.80
336	LT Spillway&Camp	197,172.35	2,263.34	12,703.02	186,732.67	-	-	186,732.67	-
608	Marvin Martin Fund	26,033.13	299.58	8,838.54	17,494.17	-	-	17,494.17	10,166.96

									10/31/2022
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	2,151,395.33	1,132,020.51	754,969.57	2,528,446.27	1,597,009.49	1,974,062.38	2,151,393.38	1,131,992.49
131	Zoo	741,466.71	1,418,667.37	1,001,497.08	1,158,637.00	2,222,893.49	2,520,366.41	861,164.08	1,393,679.90
132	FP Retire	194,036.05	34,083.30	52,167.31	175,952.04	141,516.70	136,360.55	181,108.19	76,218.37
133	FP Liab	402,546.84	42,575.19	149,195.66	295,926.37	175,574.81	73,378.34	398,122.84	82,483.38
136	FP FISSA	200,460.43	36,194.76	65,034.11	171,621.08	149,505.24	147,645.21	173,481.11	75,982.35
330	Bike Path	96,060.12	485.71	-	96,545.83	-	-	96,545.83	-
331	Golf Course Imp	139,977.27	12,782.28	-	152,759.55	-	-	152,759.55	-
335	Dev. Forests&Const	806,311.58	32,526.15	2,770.00	836,067.73	120,343.85	450,000.00	506,411.58	-
336	LT Spillway&Camp	190,609.61	964.27	-	191,573.88	-	-	191,573.88	9,824.92
608	Marvin Martin Fund	45,313.87	8,339.98	20,730.00	32,923.85	-	-	32,923.85	551,936.08

							10/31/2023
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	43,818.63	2,461,000.00	-	170,947.66	2,333,870.97	
131	Zoo	101,522.16	987,000.00	-	128,084.16	960,438.00	
132	FP Retire	4,060.65	197,000.00	-	-	201,060.65	
133	FP Liab	5,168.85	294,000.00	-	-	299,168.85	
136	FP FISSA	4,853.43	162,000.00	-	-	166,853.43	
161	Audit	878.44	21,000.00	-	20,000.00	1,878.44	
331	Golf Corse Imp	500.24	176,000.00	-	-	176,500.24	
335	Dev.-Forest&Const.	168,948.20	521,000.00	-	6,647.20	683,301.00	
336	LT Spillway&Camp	732.67	186,000.00	-	-	186,732.67	
608	Marvin Martin Fund	602.67	17,000.00	-	108.50	17,494.17	

							10/31/2022
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	19,206.41	2,630,000.00	-	120,848.87	2,528,357.54	
131	Zoo	105,258.85	1,212,000.00	-	137,677.91	1,179,580.94	
132	FP Retire	952.04	175,000.00	-	-	175,952.04	
133	FP Liab	653.63	296,000.00	-	18.50	296,635.13	
136	FP FISSA	621.08	171,000.00	-	-	171,621.08	
330	Bike Path	545.83	96,000.00	-	-	96,545.83	
331	Golf Corse Imp	759.55	152,000.00	-	-	152,759.55	
335	Dev.-Forest&Const.	681.89	833,000.00	-	877.50	832,804.39	
336	LT Spillway&Camp	573.88	191,000.00	-	-	191,573.88	
608	Marvin Martin Fund	923.85	25,000.00	-	-	25,923.85	

Indian Bluff Clubhouse Report – November 2023

<u>OCTOBER Sales Numbers:</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Rounds played:	1890	2016	1978
Golf Revenue's:	\$44,153	\$44,355	\$42,643
Concession's:	\$13,438	\$10,378	\$8,343
ProShop:	\$2,114	\$1,460	\$1,581
Improvement Fund:	\$3289.50	\$2521.00	\$2,561.00
Total Revenue for Oct:	\$59,638	\$56,193	\$52,568
Avg \$/Player	\$31.59	\$27.87	\$26.58
Rain Days	5	2	6

October once again the numbers will speak for themselves. Rounds were down slightly from the last two years. That is mainly due to the 5 rain/cold days that occurred during the month. Plus a cold second half to October. No cold snap at the end of the month, and we easily surpass previous year's totals. It is not all bad new though, revenue had a fairly large increase, despite the play numbers being down a little bit. Part of that contribution is the four golf outings that we hosted during the month. Indian Bluff hosted the following outings, all had increases in play:

- Illinois Association of County Engineers (New outing, 106 players on a Wednesday)
- IBEW Local 145 (152 players, up from 102 players)
- Wunder Y Golf Outing (48 players)
- Chili Open hosted by Indian Bluff (94 players)

All of the outings were a major success. Weather cooperated very nicely for all of the golf outings this month.

At this point all major events and leagues have ended at the golf course. The weather is forecast looks to be a roller coaster of warm and cold days, before turning colder around the 17th or 18th (if they are correct) and daily play will mimic the weather until the cool down. We will be open the next few weeks as much as possible, and get as many players as we can.

Overall Indian Bluff has had a very good year. Revenues and rounds played both show significant increases for the year thus far. The increase in revenue shows that all of the increases in play have been new and paying players coming out to the golf course, not just an increase in season pass players playing more golf. To date 2023 revenues have surpassed 2022 total revenues. Rounds are up compared to the 2022 numbers.

Report to Forest Preserve Committee

**Name of Park ___Indian Bluff
For the Month of _October**



The month of October continued to be great weather wise and the facility saw quite a bit of play as a result

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Aerified tees
- sliced fairways and approaches
- Daily cleanup of leaf litter from the course
- Cleaned out flower and memorial bed landscaping
- Continual mowing of all of our "in play" areas
- Cleaned and organized our storage facilities
- Pruned low hanging branches and problematic trees

Building Maintenance projects performed- routine maintenance

Equipment repairs and/or project performed- routine service as required

Course/General facility conditions- The course remains in great shape

Incidents- None

Accidents reports- None

Weather conditions-

Activities/Events/Outings held at park-

Upcoming- In the coming weeks we will be winterizing the golf course and irrigation system for the winter

This report was prepared by: Jay Verstraete **Date:** 11/6/23

Camping Report October 2023

Illiniwek Forest Preserve

	Oct-23	Oct-22	Oct-21	Oct-20
Units Rented	1,271	1,244	1,533	1,154
Fees	\$19,748.10	\$19,036.17	\$22,830.70	\$16,590.00
Average Stay Length	4.81	4.94	4.63	4.40

	YTD 2023	YTD 2022	YTD 2021	YTD 2020
Units Rented	7,896	11,027	12,131	9,696
Fees	\$119,033.14	\$158,988.22	\$174,703.97	\$137,918.51
Average Stay Length	4.82	4.95	4.74	4.13

Loud Thunder Forest Preserve

	Oct-23	Oct-22	Oct-21	Oct-20
Units Rented	953	781	783	849
Fees	\$13,660.52	\$12,502.39	\$11,953.52	\$12,107.34
Average Stay Length	3.42	3.03	3.24	3.09

	YTD 2023	YTD 2022	YTD 2021	YTD 2020
Units Rented	9,301	7,659	8,458	6,157
Fees	\$135,548.00	\$117,000.00	\$125,994.00	\$80,866.33
Average Stay Length	3.87	3.56	3.41	3.17

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _October 2023__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleaned burn rings
- Mowed grounds as needed
- Replaced several site posts in campgrounds
- Cleared trees and storm damage on trails
- Shut water off and winterized whole preserve

Building Maintenance projects performed--

- Cleaned maintenance shop
- Installed insulated panels at west shower building
- Winterized all buildings with water

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Fixed sprayer for herbicide application
- Changed oil and filter changes on two JD 825i Gators

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were Open for the majority of the month to horses and bike traffic due to dry conditions.

Vandalism report—I have no vandalism to report for the month of October 2023.

Incidents--I have no incidents to report for the month of October 2023.

Accidents reports--I have no accidents to report for the month of October 2023.

Weather conditions—The month of October was hot with some needed precipitation late in the month.

Activities/Events/Outings held at park— Veterans hunt was held at the end of the month and three deer were harvested. The Loud Thunder Archery hunt is now underway, and I will update this committee with harvest progress on my November report.

Volunteer Hours—I have 5 volunteer hours to report for October 2023.

The month of October was much warmer than it usually is in our region this time of year. The higher temps brought campers out, and our camping numbers were significantly higher than they typically are for October. On a couple of the weekends in October our full hookup sites were full or very close to it. Patrons were out enjoying the playground equipment, the fall colors, and grilling out.

Fishing on Lake George significantly slowed down on the days that we experience colder temps. When the temperature is tolerable, we are seeing a lot of recreational paddling and fishing alike on the lake. During the last week of October where temps dropped into the high 20's overnight nobody was on the water, and I don't blame them.

Staff turned water off and winterized the preserve with the 2023 camping season being done. The trails have been dry enough for staff to utilize equipment to maintain them and remove deadfall trees as needed. We will be pruning trees including oak trees with the overnight temps dropping below freezing in the near future.

As I reported in my last report, staff is looking forward to the holidays and taking some time off to be with family and friends. I am hoping to accomplish some fall burning on a few sites and removing some invasive woody plants from some of my prairie plantings along Loud Thunder road. We will also be mowing leaves in the campgrounds to encourage grass growth in the spring as soon as the majority of them are on the ground.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

11/02/23

Niabi Zoo Monthly Attendance Report for October 2023

Attendance	Oct-23	Oct-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	4,585	7,580	-2,995	65,258	67,113	-1,855
Pass Holder Admi: (Memberships, FunBundle, Zoosseum)	2,398	2,731	-333	21,995	18,773	3,222
Total Free (Guest Pasess, 2 & under, IL School Students, Free Day)	5,818	6,348	-530	26,245	27,958	-1,713
Total	12,801	16,659	-3,858	113,498	113,844	-346

Attendance Break	Oct-23	Oct-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	4,585	7,580	-2,995	65,258	67,113	-1,855
Adult	2,933	4,682		38,494	39,475	
Senior	222	424		4,805	4,799	
Child	1,430	2,474		21,959	22,839	
Other	0	0		0	0	
Pass Holder Admi:	2,398	2,731	-333	21,995	18,773	3,222
Zoo Merr	1,472	1,918		11,887	11,275	
Funbund	782	630		5949	3857	
Zooesurr	144	183		4159	3641	
Total Free	5,818	6,348	-530	26,245	27,958	-1,713
Guest Pa	9	106		313	435	
2 & Unde	773	1,437		9,127	9,646	
IL Schoo	66	359		3,719	5,372	
Free Day	4,960	4,339		11,934	11,373	
Other-Mi	10	107		1,152	1,132	
Total	12,801	16,659	-3,858	113,498	113,844	-346

2022 Opening Day: Monday, April 18

2023 Opening Day: Monday, April 17

Monthly Animal Inventory Report October 2023

Increases in inventory	Quantity	Date	Explanation	Cost
Red wolf	1.0	24-Oct	in on loan	
Cape porcupine	0.0.2	15-Oct	birth	
Fennec fox	0.0.3	25-Oct	birth	
Allen's swamp monkey	1.0	25-Oct	in on loan	
Great horned owl	0.1	26-Oct	donation	

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.0.1	9-Oct	death	
Budgerigar	0.0.1	15-Oct	death	
Eclectus parrot	0.1	7-Oct	death	
Great horned owl	0.1	4-Oct	death	
Fennec fox	1.0	4-Oct	death	
Dwarf zebu	1.0	27-Oct	death	
Red wolf	1.0	24-Oct	loan transfer	
Eurasian eagle owl	0.1	18-Oct	death	

Niabi Zoo report for October 2023

Lee Jackson

11/4/2023

- Lee travelled to Paraguay on a Conservation research grant awarded by the Zoological Association of America (ZAA) in October. Full Trip Report is attached.
- On February 2, 2024 Niabi will host a meeting of the Illinois Zoo and Aquarium Association.
- Supply chain issues (notably glass) has pushed off the opening of the prairie dog exhibit till spring. Current delivery date for the glass is now mid-November.
- First annual Zoopocolypes 5K run was a success for the Zoo Foundation and well received. Proceeds will be directed to the new Grizzly exhibit.

Animal Updates

Breeding Cape Porcupine pair welcomed a pair of porcupettes, all doing well

1 of our 2 Breeding Fennec Fox pairs welcomed a pair of kits, all doing well

Made 1.0 Red Wolf exchange per the American Red Wolf SAFE Program, will finish quarantine in 1 week

Accessioned a 0.1 Great Horned Owl

Accessioned a 1.0 Allen's Swamp Monkey, will finish quarantine in a few weeks

Had our first clutch of Anthony's Dart Frog eggs since this amphibian arrived

Animal Department General Tasks

Winterizing Animal Areas and preparing for cold/snow

Prairie Dog Habitat almost complete except for glazing (due end of Nov)

GUEST SERVICES- OCT 2023

We had Free Admission Days Tues- Friday and ended the season with Boo @ the Zoo. Unfortunately, the weather didn't cooperate as well as we would have liked, but we still had 4800 guests through the gates the last weekend.

- **GIFT SHOP:**

- The gift shop will partner with the Animal Enrichment team each month to feature a particular animal and its Animal Art. Oct was Leopards
- The gift shop sold \$2940 in animal art this season.
- The gift shop sold \$14,396 in merchandise for OCT
- 2023 season total-\$206,629

- Looking at different ways to pull guests into the gift shop- Outdoor fixtures as guests are walking by, Fun signage on the outside of the gift shop for guests to see when they are exiting the zoo. I noticed many guests do not seem to know what the building since there is no signage and you can't see in. We are hoping this will help bring some more traffic to the gift shop.
- **CONCESSIONS:**
 - **Front Concessions** was open daily from 10:30-4:30. Salads, Wraps, Bubble Tea, Iced Coffee, walking tacos, hot dogs, and more. Added Pulled Pork sandwich, Lotus Energy Drinks & ice cream.
 - **Back Concessions-** was open during Boo @ the Zoo. Hot chocolate was a hit!
 - Concessions Sept payment was-\$1875.24
 - Concession Oct payment was- \$993
 - 2023 season total- \$16,681.36
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards OCT- 2/\$195
 - Niabi Zoo Memberships/Funbundles Oct-37/\$810
 - New/22, Renewed/15
 - 2023 Season-New/779, Renewed/1277=\$76,147
 - Funbundle Deposit for Sept- \$1425.50
 - We will be receiving a check for 2023 Zooseum passes for \$28,469.63
 - Sent out Membership Renewal reminders for Oct & Nov
- **CAROUSEL:**
 - Looking into companies who could help us replace the awning, and we plan to make some other improvements over the off-season.
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Oct-3/\$190
 - 2023 Season- 92/\$3920.25
 - Gift Cards will get a huge push during the holiday season. This includes general GC, Membership GC, Adopt GC, and Animal Encounter GC's.
- **ADOPTS:**
 - Oct-0/\$0
 - 2023 Season- 10/\$550
 - Revamping program on the off-season. Which animals are available for adoption, perks etc.

- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - Tech came out and changed out all the canvas canopies to the most up to date logo.
 - 2023 Season-\$3752
- **PEPSI (4 vending machines)**
 - Vending machines will be removed during the off season
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - 2023 Season- \$1684.72
- **EVENTS:**
 - Boo at the zoo was Oct 28 & 29. This year to help reduce wait time in lines, online tickets were not available. Guests could purchase their tickets when they visited and they still received the online discounted rate.
 - Sat-3200 & Sun-1600 guests came to celebrate.
- **WEBSITE:**
 - Continually updating as needed.
- **STAFFING/HIRING/TRAINING:**
 - Most seasonals will now be terminated and can reapply for the following season in Feb 2024.
- **MARKETING:**
 - We will start promoting holiday gift giving the week of the Thanksgiving. This will include our 2023 limited edition ornament, eGift Cards for memberships, animal encounters, adopts etc..
 - We will also run an early bird special for the Zooseum Pass.
 - Guests are using vending machines a lot.
 - They are refilled every Mon and Thurs.
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - N/A
- **EVENTS:**
 - *Pints for Preservation* was Sept 22/6-10 pm- We had 672 guests attend, 19 beverage stations set up around the zoo, and 5 food trucks, including one that

sold mocktails and energy drinks for those guests who did want to participate in the alcohol portion of the event.

- **WEBSITE:**

- Continually updating as needed.

- **STAFFING/HIRING/TRAINING:**

- We are down to our last month of the season to be open to the public. Most seasonals will be terminated at the end of Oct and can reapply for the following season in Feb 2024.

- **MARKETING:**

- We continually promote & highlight revenue-generating products and events on our Facebook page, website, and monthly e-newsletter. The goal is to showcase the positive developments at the zoo and increase attendance/revenue.

Education/Events

- **Zoo Career Counsel Session:**
 - 10/5 – 2 people
- **Events:**
 - 10/21 – Sloth/Snow Leopard Day – educators & volunteers hosted activity tables at Zoo
 - Raised \$85 for Sloth Institute
 - Raised \$129 for Snow Leopard Trust
- **Zoo2U:** 10/26 – Joel, Kira, Sydney presented at AlWood elementary to 50 participants
- **Workshop:** 10/30 – AGWSR FFA – Joel presented Zoo Careers to 10 participants

Graphics/Exhibit

- Joel continued working on Zoo History exhibit – assembled 2000s display

Development

- 10/30 – Received grant from Woodward Charitable Fund for \$10,000 for operational support for Painted & Prairie Dog exhibits

Donations

Institutional Development - 2023	October					
	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	2	\$65.00	2	\$40.00	4	\$105.00
Admission Gifts	3	\$12.87			3	\$12.87
Donation Boxes	2	\$1,531.73			2	\$1,531.73
Conservation	3	\$238.78			3	\$238.78
Scavenger Hunt/Cards	26	\$130.00			26	\$130.00
Grants	1	\$10,000.00			1	\$10,000.00

Planned Giving/Memorial	4	\$720.00			4	\$720.00
Total	41	\$12,698.38	2	\$40.00	43	\$12,738.38
NZ Foundation Reimbursement	1	1089.53			1	\$1,089.53

Conservation

- BiCAN – 10/10 – Hosted Ecological Corridor Workshop at Niabi for 52 people.
- Painted Dog Research Trust – gathering requested items (sheets, blankets, shirts, books, etc.) to take to PDRT on Joel's trip from Nov. 4-Dec. 5

Volunteers

- Joel conducted 4 volunteer interviews
- 10/24/23 – RSM Volunteers (5) helped decorate for Boo at the Zoo
- 10/28-29 – Boo at the Zoo – 32 volunteers helped

Type	Oct 2023 Hours	Volunteer #
Adult	125.45	10
Intern	0	0
Junior Zoo Keeper	88.38	13
Special Event	32.83	8.00
Grand total	246.66	25
Paid FTE/hour	\$18.80	
Value	\$4,637.21	

Jeff Craver

From: Hannah Stockton
Sent: Monday, October 30, 2023 10:40 AM
To: Jeff Craver; Lee Jackson; Cassie Sullivan
Subject: October Monthly Report
Attachments: Animal Inventory 2023.xlsx; Zoo 2023 Monthly Report.xlsx

	Number	Participants	Income
Evening Rental	1	56	\$3,124
Field Trips	3	303	-
Birthday Parties	1	15	\$355
Animal Encounters	4	8	\$1,225

Hannah Stockton

Office Manager

309-799-3482 x 224

13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Paraguay trip report for September 16th – October 1st

On September 16th myself, Dr. Gerald Zuercher, and Dr. Adam Hoffman travelled to Paraguay with the main goal of identifying collecting sites for an updated study on the impact of land use changes on the diversity of aquatic vertebrates and invertebrates. We arrived on the morning of September 18th and immediately set out to the primary study area Mbaracayu. As stated in the Grant application, our primary goal for this trip was to visit and evaluate access to new and past study sites, and to secure permissions and establish partnerships that would allow the work to be carried out.

In route to the reserve we stopped approximately 150 kilometers southwest of the reserve in the Manuvira hydrological basin and sampled several aquatic habitats alongside secondary road off of the main highway, as well as within a private Estancia (cattle ranch). The areas collected fell into three basic aquatic habitat types. Habitats 1 and 2 were connected seasonally. The connection the sites we collected was evident because of the saturated substrate and the presence of aquatic emergent vegetation, but as it was the dry season, no passage between the two sites was available to fish.

1. Type one

Broad pool with substrate of large (up to 30 cm) stones mixed with construction debris (broken concrete). Moderate emergent vegetation on the north side of the area and no submerged vegetation. Water depth and shore incline was shallow. Maximum depth approximately 1.2 meters. Water was a light tea color. Area partially shaded

2. Type 2

Elongated basin made up of pools connected by one or more small channels. Large amounts of emergent and submerged aquatic plants. Maximum depth was approximately 1 meter. Substrate was a mixture of mud and organic debris (leaves). Depth of substrate under weight at least 60 cm.

Water was clear, and primary collecting area was heavily shaded. Shore incline very steep.

3. Type 3

This site was a large Laguna (lake) on a private Estancia heavily utilized by cattle for drinking. While we were there local residents were also fishing with rod and reel. This body was approximately 300 meters long and 150 meters wide. The substrate was mud with large amounts of emergent (mostly floating) plants and a number of mature trees on its banks. This body of water was 3 kilometers from habitats one and 2, and was approximately 1 kilometer off of the main road. The site was accessed by foot following a cattle path. Because of the size and depth of this body of water, collections were limited to the shallow areas approximately 2 meters from shore.

18 species of fish were collected from these three sites over the course of approximately 3 hours (not including walking time). All collections were made using 30 cm hand nets.

Fish collected and habitat type:

Hyphessobrycon eques 2
Hemmigrammus ulreyi 1, 2
Hisonotus sp. 1,2
Hyphessobrycon intermedia 1,2
Corydoras hastatus 2
Pyrrhulina australis 1,2,3
Astanyx sp. one 1
Priobrama paraguayensis 2
Rhineloricoria lanceolata 1,2
Apistogramma combrae 2
Apistogramma borellii. 3
Austaloheros sp. 1
Moenkausia sanctofilimae 2
Aphyocharax anisitsi 2
Serripinnus kriegei 2
Tetragonopterus argenteus 2
Astyanax sp. Two 2

Arrived at Mbaracayu Biosphere reserve the evening of the 18th. The morning of September 19th we set out to sample previously sampled areas and note any changes in stream structure and vegetation occurrence. The first areas samples had previously yielded the greatest diversity of aquatic life. Sample site 1 was a area approximately 1 kilometer from the reserve headquarters. In the original study this area had yielded both the greatest number of individuals and species than any other site.

Notable changes were evident in the bank structure in this area. There was also less canopy cover than in years past.

Collections made on the morning of the 19th yielded the following species:

Corydoras aneus
Corydoras ellisae
Rhineloricaria lanceolata
Otocinclus vittatus

Moenkausia sanctaefiliminae

Farlowella paraguayensis

Parodon nasus

Bunocephalus doraie

Microglanus carlae

Pimelodus laticeps

Odontistilbe pequirá

Macrobrachium sp. (shrimp)

Collection results were remarkable from this area for two reasons. One, the number of specimens captured per species was exceptionally low compared to past efforts. And two, the number of species collected was significantly lower than during any past efforts. Some of the most common species found in the highest numbers in the past were completely absent from our collections at this attempt. These include the following:

Cochliodon cochlion

Ancistrus (all species)

Piabarchus stramineus

Crenicichla lepidota

Brachyhypopomus sp.

Homodiaetus anisitsi

We then traveled to an historically rich collecting site near the entrance to the reserve, approximately 6 kilometers from the previous site. A new vehicle bridge had been constructed and the remains of pilings from the old bridge were still in place. The stream here was approximately 8 meters wide and had a maximum depth of 3 meters. The bank angle was moderately steep, and interspersed with emergent vegetation. The water was rich in tannins and was stained to the color of weak coffee. Canopy cover, when present, was moderate to heavy with about 60% of the stream not covered by canopy in this site. The substrate was sand interspersed with discrete layers of leaves. These “leaf reefs” have historically yielded assemblages of invertebrates and trichomycterid catfish (*Homodiaetus anisitsi*.)

Animals collected at this site were as follows:

Odontistilbe pequirá

Otocinclus vittatus

Piabarchus strameneus

Rhineloricoria lanceolata

Aperiodon affinis

Tridachnid crabs

As with the first site in the reserve, we noted a dramatic decline in the occurrence of both species and numbers of individuals. Two of the most interesting were the lack of any *H. anisitsi* in any sampling of leaf material, and a complete lack of any Aeglid crabs from this site. Aeglid crabs were rediscovered in this reserve in Paraguay in 2011 after being thought to have been extirpated from the country. This particular site yielded the greatest density of this species encountered anywhere they had been located at Mbaracayu. To find only a small number of fish and none of the Aeglid crabs that made up the larger part of this area's biomass is concerning and will be part of the focus of future investigations.

One September 20th we traveled to 4 hours across the center of the reserve on our way to Arroyo Moriti and Guyra Keiha. We made a short stop on the way at the wetland Lagunata. This area is a large open marsh, not connected to any other bodies of water. Water levels in this basin were at levels approximately 80% lower than normal. The area was not of primary concern since only one species of fish has ever been found there, *Synbranchus marmoratus*. This species can aestivate in burrows in the mud so the temporary lack of water will likely have only temporary impact on the local population. We saw no live *Synbranchus*, but that is to be expected during a prolonged dry season.

After driving as far as we could we left our vehicle and walked approximately 3 kilometers through a forested cerrado to the stream "arroyo morati". I sampled the first site along this stream and found only one species of characin, *Astyanax cf. scabripinnis*. This section of the stream had never been sampled before and this form of the *scabripinnis* species complex is possibly undescribed. A similar fish with different coloration has been collected in nearby open cerrado stream by student field assistants in 2011. This species was previously unrecorded from Paraguay.

This stream was about 4 meters in width at its widest and usually less than 60 cm in depth. There were however several deeper areas that were up to 1.5 meters in depth. Canopy cover was extensive, but there were a number of areas of direct sunlight. The substrate was predominantly sand with some exposed bed rock. The water was clear to light tea colored. Almost no emergent plants, but all of the bank had vegetation all the way to the water line.

A second site on the Arroyo Morati approximately 500 yards upstream was then sampled. This site was similar to the first except that it had less canopy cover, two pools connected by a water fall (lower basin 3x the area of the upper one) and a substrate made up of more exposed bedrock. This site had been collected in the past and had yielded a small assemblage of fish and invertebrates. On this day we found some invertebrates (*Macrobrachium* shrimp and aquatic insect larvae) but no fish at all.

We then traveled to a small river just outside the boundaries of the reserve, "Guyra Keiha". During our past studies this had been a very diverse area for both invertebrates and fishes. The road down

to the river had been washed out sometime ago, so we had to walk the 2 kilometers down to the river. Our historic collecting area had been a length of river covering about 50 meters on either side of the bridge at the end of the washed-out road. The river was about 15 meters in width on the right side of the bridge and up to 1.5 meters deep at the deepest. Most of the area had no canopy cover and it was only partial when it existed. Substrate was a thick mud with moderate patches of emergent vegetation. On the left side of the bridge was a large circular widening of the stream with a near 90° bend to the northwest. Terrestrial and emergent vegetation was heavy along its edges. Water depth ranged from 60 cm to 2 meters with a fairly steep incline. There was lots of evidence that local cattle were using the area based on hoof prints and the noticeable smell of manure. The results were very much like that on our first day of collecting in the reserve at Rio Jejui Mi. We found very few species or individuals compared to past collections.

Fish collected are as follows:

Hyphessobrycon sp. 1

Hyphessobrycon sp. 2

Otocinclus vittatus

Rhinoloricoria lanceolata

Farlowella paraguayensis

Corydoras ellisae

Imparfinis sp.

Tridachnid crab.

Much like with the previous sample at the Rio Jejui Mi at the reserve headquarters, this site yielded no *Cochliodon*, *Ancistrus*, *Aeglid* or *Gymnotid* species in stark contrast with past efforts. The species we did see appeared in very small numbers.

It should be noted that the last collections made in this area were by us in 2011. Collections had been regularly made at these sites repeatedly during the previous 5 years. Collections had rarely, if ever been made in late September. I do not believe that the time of year played a role in what we were seeing. None of the fish or invertebrates that were missing from recent collecting efforts perform seasonal migrations of any kind. Also, water levels, especially in the Rio Jejui Mi, have been dramatically higher and lower during past collections and have yielded all of the species missing now. Instead, dramatic habitat alterations in the form of reduced canopy cover, a relative paucity of submerged treefall, and the disappearance of a significant amount submerged tree roots on the steep northern bank may have played a significant role. These micro habitats were typically the places the missing species were found.

On September 21st we left Mbaracayu for Pilar.

We arrived in Pilar on September 22nd, and met with the director and Founding board member Rebecca Smith and Paul Smith respectively (no relation) of Para La Tierra, The predominant conservation organization in this region of Paraguay.

We discussed at length areas of mutual collaboration and I delivered the donation of a dissecting microscope to the organization. The microscope was donated by Illinois biologist Roger Klocek. We discussed pursuing some of the same work analyzing the connections between land use and biodiversity of aquatic habitats. We also agreed to collaborate on several studies that would bring together expertise and interest from all parties involved (University of Dubuque, Niabi Zoo, and Para la Tierra).

These projects are:

- 1) Water quality and effects of agriculture on aquatic animal diversity.
- 2) Diversity and life history of freshwater mollusk
- 3) Diversity of the terrestrial mollusk genus *Megalobulimus* in the Ñeembucú area.
- 4) Ecology of the long-tailed otter in Ñeembucú
- 5) Partner on the production of a national management plan for the Maned wolf, along with other Paraguayan partners.

We also discussed opportunities for students and zoo staff to assist with these and other research projects moving forward, and how we might be able to assist with targeted equipment needs in the future. Examples included genetic analysis, tracking collars, and veterinary dart guns.

At the conclusion of our meetings we toured their natural history museum and discussed aid that we might be able to give in curating portions of the collection where expertise was lacking, i.e. aquatic animals.

Sept 22

We traveled to two of their local study sites and met with researchers studying Tuca Tuca and Howler monkeys.

Sept 23rd

We traveled to Paso Patria and collected fish in a marsh adjacent to the Rio Paraguay.

We collected the following:

Aphyocharax anisitsi

Apistogramma sp.

Cichlisoma cf *dimerus*

Moenkausia intermedia

Hyphessobrycon eques

Apareiodon piracicabae

Aphyocharax nattereri

Cyanocylas cf. *undulata* (Unionid mussel)

Mycetopoda sp. (Unionid mussel)

We then traveled to Ascension and stayed as the guest of Robert Owen and Lucy Aquino. Robert is a mammalogist and Lucy is the director of WWF in Paraguay.

September 25th

We met with the managers of Fundación Moises Burtoni, the owners and managers of the Mbaracayu Atlantic forest reserve. This is the site of our previous research project.

When we presented our desire to repeat or work in order to present a long-term picture of habitat change we were offered their enthusiastic support. We were warned that some past collection areas may no longer be accessible due to narco trafficking issues in the area. Other areas had not had ranger patrols for some time, so access still needed to be investigated. It was stressed to us that the study we proposed was especially timely for several reasons:

- 1) Much of the forest around the preserve had been converted to agriculture and likely has had deleterious effects on the entire watershed.
- 2) The region is coming off a severe three-year drought.
- 3) The reserve recently suffered a twelve-thousand-hectare fire caused by illegal marijuana farmers.
- 4) With no monitoring or oversight there are growing concerns about the safety of ground water supplies for the neighboring communities.

Based on these discussions it was decided to move forward with the project and expand it in several ways:

- 1) Replicate collection of aquatic animals with increased attention to aquatic invertebrates. Make collections at all accessible sites within and outside of the reserve made during the first study, and expanding data collection sites to new developed and un developed sites outside of the reserve.
- 2) Add the Morombi reserve to the south of Mbaracayu to the study.
- 3) Mbaracayu reserve operates a girl's vocational school in the reserve. The principle investigators (Zuercher, Jackson, Hoffman) will provide training in the use of citizen science curriculum and materials so that the students can collect data throughout the year. A photographic guide to the aquatic animals likely to be encountered will also be produced.

We also discussed the possibility of designing toxicology studies back at the University of Dubuque. Very few toxicology studies have been done on tropical fishes or invertebrates. Approval testing is typically done using the same half dozen or so inexpensively produced species from the northern hemisphere.

Since we were able to locate a lab in Paraguay that can not only identify the chemicals of interest, but also measure precise amounts, this could become an exciting and important off shoot of the project.

We also discussed the status of the maned wolf both in the reserves they manage and in Paraguay as a whole. They are very interested in partnering with our team and other NGOs in country to study this animal.

September 26th

Met with the director of WCS in Paraguay (Maria Carmen Del Fleytas) and scientific Director Frederick Bauer.

WCS is now solely focused on the Chaco region. We discussed maned wolves and as with other groups there was really no information on them in Paraguay except that they were there and were found in a wide variety of habitats. They reported that there have been a number of major road projects in the Chaco in recent years, and that maned wolves and giant anteaters represented the highest number of threatened species killed by cars on these roads and that crab eating fox, crab eating racoon, and tamandua presented the highest total numbers of deaths. WCS also reported that in the Chaco is a 30-million-hectare national reserve, and that the interior ministry would gladly support systematic mammal surveys in the area because they are looking for justification to allow hunting of large mammals. They also reported (along with personnel from WWF) that oil and gas had been discovered in this area and that the government was moving to rescind the areas protected status. Concerted efforts by Paraguayan NGOs and increased international attention to the issue has slowed any action for now.

We discussed a number of ways that we could collaborate including maned wolf studies, amphibian and reptile surveys, and looking at the diversity of annual cyprinodontoid fishes in the Chaco. Our host assured us that whatever we decided to pursue, they would afford us full access to the lands that they manage and or have access too.

We also discussed their massive library of camera trap photos. At any given time, they have approximately 400 camera traps in the field. The rate of collection has far outpaced their capacity to review them. We discussed utilizing university students and volunteers to help review and catalogue the photos and observations.

Met with the Paraguay Minister of Tourism, Angela Duarte de Melillo and discussed our work and ways to encourage universities to utilize Paraguay in their educational programming and encourage greater eco-tourism.

September 27th

Met with Antonietta Rojas de Arias and Vector Bourne of the environmental testing laboratory "Association of Professionals in Health and Environment". "CEDIC" is the acronym in Spanish.

CEDIC is a consortium of environmental scientist and biologist that share research space and state of the art environmental testing equipment. They are capable of performing any level of toxicology analysis as well as sophisticated genetic testing. We received a tour of the facility as well as an in-depth explanation of the organization's capabilities and services. Dr. Bourne is currently working on producing an

antivenom for several of the highly dangerous scorpion species in the country. Deaths, especially among young children has been on the rise in recent years and none of the available antivenoms for scorpions are very effective for their local species. In discussing possible collaborations, I agreed to collect live scorpions for him opportunistically while in the field working on other projects. And collaborating with his team on exploring way to start colonies of the most venomous species so that he does not have to rely so much on the collection of wild specimens.

We also discussed how to utilize the labs services and expertise to increase the value of our other programs. Some of the ideas included:

- 1) Using HPLC and gas chromatography technics to precisely identify chemicals in the waters shed.
- 2) Using PCR genetic analyses to determine gene flow in maned wolves.
- 3) Using PCR to clarify taxonomic relationships among Cyprinodontoid fish in the Chaco.
- 4) Using PCR to clarify taxonomic relationships and limits among the neotropical Unionid mussels in the region.

September 28th.

Met with Lucy Aquino Director of WWF in Paraguay and her administrative and scientific team.

WWF has extensive partnerships in the region, including in Bolivia and Argentina. We discussed our research interest and were met with particular enthusiasm for our discussions concerning maned wolves and water quality. After our meeting we visited an estancia two hours west of Ascension. It consisted of mainly wet chaco and some grassland and was owned by a WWF biologist, Karim Muselam. The land and neighboring ranches are accessible to researchers and a number of studies are performed here regularly. There are several habitat types here and camera trapping has shown the regular visits by maned wolf, jaguar, and giant anteater. We toured the area over the course of two days both on foot and by horseback. While there I made a number of small fish collections to get a sense about what could be in the area. I found the first rivulin sp. Of our trip in this area. The area with its mix of high and low chaco, and its proximity to the Paraguay River make it an extremely promising area to explore fish diversity in this part of the country. Karim informed us that we are always welcome to come back and do research on his property and that getting us access to the lands of his neighbors will not be an issue.

Conclusion

The trip was extremely productive and we were successful in achieving all of our primary and secondary goals. The primary goal of course was to receive permission and practical support from the Managers of FMB to conduct follow-up study on the effects of land use and aquatic animal diversity. We were also able to make contacts and arrangements that allow this work to be taken nationwide. The addition of environmental chemist to our team allows us to expand our study to identify and quantify the effects of specific agricultural and even common household chemicals, and measure the impact on aquatic systems. The addition of a citizen science component to the study will broaden the range of data points, strengthening the studies results. This approach will also provide valuable experience to the students of the Mbaracayu school, giving their communities tools to take greater control of water monitoring in this

watershed. At this time no one, including the national government, performs regular water testing in this region.

We were able to discuss and make plans with all visited entities for the next few years of work in Paraguay. Maned wolves were of special interest to all organizations. The University of Dubuque and the Niabi Zoo have been in the position now to serve as the organizing body for a comprehensive multi organizational review of the status of Maned Wolves in Paraguay. We have received assurances from all of the organizations visited that their lands and the lands of their conservation partners will be made available to us for any assessment and or study we pursue. Since these organizations manage lands that fall into all of the habitats found in the country, we will be in an excellent position to provide real clarity on the status of this animal there.

Work on the diversity and relative conservation status of mollusk (aquatic and terrestrial) and fishes in the Chaco region will begin in 2024. General environmental studies of the tropical otter and possibly the Giant otter were discussed in detail with PLT, and WWF, who both have one or more of these species in areas they manage. Tammy Schmidt (Niabi Zoo assistant director) will travel to Paraguay in 2024 to start an otter project in Paraguay. She will also be the institutions primary representative on the Maned Wolf project as we move forward.

A meeting with the Director of the National museum and the leadership of the University of Ascension was planned but where cancelled due to scheduling conflicts. These meetings will take place at a future date.

It should also be noted that while we did not visit the Ascension Zoo on this trip, it did come up several times in conversation. By all accounts it has taken even more of a decline since our last visit in 2021. Niabi has consulted with the Ascension Zoo in the past and has offered advice on managing large carnivore diets. We will reach out to our colleagues at the Center for Chaco Conservation and Investigation CCCI, who have close ties with them, to see if there is anyway that we can be helpful.

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 October 2023.

Notes from prior Forest Preserve Executive Committee Meetings

The District's appropriation & tax levy ordinance and Truth-In-Taxation certificate have been filed with County Clerk's Office.

Another public hearing about the I-80 bridge and transportation corridor is scheduled for November 15th at 4:00 PM. The meeting will be held virtually. For more information <https://www.i80mississippibridge.com/>

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

District Finances

Claims & Treasurer's Disbursements for the month are in your packets. Any discrepancies or flagged claims will be rectified by staff as necessary. A full review of the claims and Treasurer's Disbursement had not been completed at the time of this report.

A couple of Transfers of Appropriation were required in the General Fund to cover the overage for some playground components for Illiniwek and some preliminary work for the District to move over to NWS esuite and payroll.

Resolution

A Resolution for \$4,277.98 is required as the District received funds from the Niabi Zoo Foundation to construct a storage shed at Niabi Zoo. A pad and materials were acquired and due for payment. A total of \$5,000 was given towards the project.

A Resolution for \$5,840.43 is required as District will be receiving funds from the Niabi Zoo Foundation for funds to install generators at critical animal exhibits. A claim in the amount of \$5,840.43 is due to Mid-American Energy to position electrical points of contacts necessary.

A Resolution to add a requirement specification to the District's definition of a responsible bidder is recommended. Staff recommend per the Illinois Public Construction Bond Act 30 ILCS 550/1 et seq. that any contract for public work projects in excess of \$50,000 to protect the District from claims from material suppliers and

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



subcontractor claims in the event of failures or deficiencies from the prime or general contractor of District public work projects that qualify.

Ordinances

There are two abatement ordinances pertaining to the existing bonds the District has acquired in prior years. These abatements are done annually at this time of the year as funds from the General Fund and Niabi Zoo Fund property tax received along with earned revenues are used to make the scheduled payments. A specific levy to ensure payment of the bonds was written into the adoption of the bond ordinances and these abatement ordinances stop that levy from going into effect for taxes levied in 2023 to be payable in 2024. Upon approval they will be filed with the County Clerk's Office.

Other Business

Consider a modification to the Purchasing Card Policies & Procedures. Very simply a type of purchase, pre-paid debit cards for employee recognition or other benefit or reason for employees and gift cards for employees, was added as an inappropriate use of the credit card.

Consider the purchase of a walk-in freezer for Niabi Zoo to replace the existing freezer that was struck twice this summer by motorists. A claim was filed with IPARKS and the adjustor is working the claim and the District is awaiting payment for the freezer.

Consider an agreement for services from Klingner & Associates P.C. for additional structural and civil design pertaining to the large cat exhibit renovation. The first agreement only included two of the four enclosures, this additional agreement includes the other two. These two additional enclosures will be included in the bid documents as an alternate item once all drawings and documents are ready for bidding purposes.

Review and discussion pertaining to the Pavement Coring Result & Estimate of Cost for roadways at Dorrance Park, Illiniwek & Loud Thunder Forest Preserve, and Great River Trail/Mississippi River Trail. Staff requested this report to have a better understanding of costs for budgeting for future improvements and to consider keeping the current procedures in place for closing roads during the winter and early spring months.

Review and discussion pertaining to the Dorrance Park Restroom and Concession Building opinion of costs. Staff were hoping to address this in calendar year 2024 with DFCI appropriations, but the opinion of cost is more than twice the amount available that was appropriated in the fund for fiscal year 24. Grant options are limited due to the amount of infrastructure and lack of recreation components.

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



Review and discussion pertaining to the technical memo and opinion of cost for replacement of the Deer Haven restroom with a shower facility. Staff requested this report to identify costs for replacement of the current restroom which is inoperable due to plumbing issues and relieve pressure on the White Oak shower building. Since the construction of the Deer Haven campground the White Oak shower building has seen a tremendous amount of use. Staff significantly under estimated the use of RV campers using their showers in lieu of the shower buildings. The use of the White Oak shower building will continue to put a significant amount of stress on the leach field there that were designed for use for significantly less people. There is just under \$200,000 left in bond funds that can be allocated to the project

Reports

Budget Performance Report notes and highlights in the October for BPR for FY 24. October was a month of ups and downs throughout the District in terms of revenue generation. For the first time all year precipitation played a factor in facility usage and colder temperatures with nasty winds keep outdoor activity to a minimum. However, when looking at calendar year number as well as just the current fiscal year numbers the District is in a good position heading into the winter. Personal Property Replacement Taxes continue to decrease and the interest rates are high helping offset that decrease in expected funds. The last large property tax distributions will be received in November and bond payments will occur shortly after those are received. Payroll will see an immediate decline with the closure of the zoo, campgrounds and limited golf days. Loud Thunder also lost a full-time employee who sought employment elsewhere and that position will be filled after the new year at the latest. The District did receive reimbursement of the Recreation Trail Program grant which bring the reimbursement total close to the full grant amount of \$200,000. The Prairie Dog Exhibit is still awaiting glass in order for that project to be completed and the District can ask for the initial \$466,000 in grant funds in addition to another \$174,440 in funds as the state gave award winners additional funding due to the inflationary costs encountered by grant recipients.

The Treasurer's Report enclosed for your review.

The Auditor's Reports enclosed for your review.

Staff Reports enclosed for your review.-The first hard frost of the year occurred in the first half October and then a very windy and cold weekends seem to follow which left a very short window for leaf peepers to see the change in the season peak especially with

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



many species turning early due to the drought conditions. Many of the traditional activities the District hosts in October did not have great weather like Boo at the Zoo.

With the camping season at its end, staff will begin winter preparations such as turning water off throughout the parks and winterizing other plumbing. Certain areas of the parks will be closed to vehicular traffic come the middle of December or earlier weather permitting. The parks are equipped with the ability to plow snow but not spread salt. The past several winters and springs continue to be very hard on the roads throughout the District especially at the parks as they were not constructed for the current capacity of patrons on a 12-month basis.

The zoo closed for the season after the two-day Boo at the Zoo activity.

The golf course will continue to operate, but play has significantly slowed due to frost in the mornings and when daytime high's do not exceed 50 degrees.

Union

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

Items of note for the Current Month

- Vacation scheduled November 6-10th, 2023
- Veteran's Day is November 11th and observed November 10th, the Thanksgiving Holiday is November 23rd & 24th.
- Hosted two focus group sessions with Mindfire Inc. for the data collection for upgrading the District Comprehensive Park Plan. The first group focused on golf course operation and the other focused on conservation efforts throughout the District. The survey instrument went live November 2 and received numerous responses in the first day, nearly 500!
- Attended the Upper Mississippi River conference October 18 and 19th at Rock Island Holiday Inn.
- External Auditors have been conducting their review of the District's FY 23 activities. No significant issues or concerns to bring forth, not that any were anticipated. A complete and clean and unmodified opinion is expected to be presented to the Commission in December.
- Social media posts are now on as an as needed basis as Mindfire Communications retainer only covers April-September. A member from the Mindfire Communications, INC. team will be presenting a 2023 social media recap at the November Forest Preserve Commission meeting.
- Loud Thunder Archery Program is now active until January with the close of the regulated deer season.

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



- Evaluations of exempt employees will begin this month.
- The IACD held its quarterly meeting in Utica on October 25th. This was the last meeting in which the Director had to act as President of the association as the two-year run will conclude in February when a new President will be elected. The 2024 IACD conference presenters have all been lined up and registration is expected to go live sometime in November.
- Loud Thunder Forest Preserve Endowment third quarter statement is enclosed.
- Next meeting of the Forest Preserve Executive Committee is December 12th at 9:30 AM, in the Rock Island County Building.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Seasonal comfortably warm & dry weather hopefully!

Submitted this 3rd day of November, 2023 by Jeffrey Craver, Director.

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

Fund Statement

Loud Thunder Forest Preserve Endowment

Period: April 01, 2023 through June 30, 2023

	<u>Period</u>
Beginning Fund Balance / Equity	\$1,308,528.54
Additions -	
Dividend Income - (other)	10,657.05
Realized Gain / (Loss) - (other)	-876.85
Unrealized Gain / (Loss) - (other)	24,736.02
Total Additions	\$34,516.22
Subtractions -	
Foundation Administrative Fees	3,659.03
Investment / Mgmt Fees (other)	2,489.56
Misc. Investment Expense (ADR fees, foreign tax)	7.56
Total Subtractions	\$6,156.15
Ending Fund Balance / Equity	\$1,336,888.61
Endowed Balance Available to Spend / Grant	\$72,400.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
<u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	\$0.00
<u>Grant / Scholarship Commitments / Payments - period</u>	
n/a	n/a
Total Grants – period	\$0.00

Fund Statement

Loud Thunder Forest Preserve Endowment

Period: July 01, 2023 through September 30, 2023

	<u>Period</u>
Beginning Fund Balance / Equity	\$1,336,888.61
Additions -	
Dividend Income - (other)	7,384.19
Gifts Received	51.82
Realized Gain / (Loss) - (other)	-5,459.40
Unrealized Gain / (Loss) - (other)	-32,367.30
Total Additions	\$-30,390.69
Subtractions -	
Foundation Administrative Fees	3,738.80
Gift Expense (credit card processing fees)	1.44
Investment / Mgmt Fees (other)	2,547.82
Misc. Investment Expense (ADR fees, foreign tax)	7.56
Total Subtractions	\$6,295.62
Ending Fund Balance / Equity	\$1,300,202.30
Endowed Balance Available to Spend / Grant	\$72,400.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
<u>Gift Receipts – period</u>	
Camper, Mr. Daniel S. and Mrs. Juliet	50.00
Camper, Mr. Daniel S. and Mrs. Juliet	1.82
Total Gifts – period	\$51.82
<u>Grant / Scholarship Commitments / Payments - period</u>	
n/a	n/a
Total Grants – period	\$0.00