



The Rock Island County Forest Preserve Commission will meet at the above date and time in County Board Chambers on the third floor of the County Building, 1504 Third Ave, Rock Island, IL. Per section 7(e) of the State of Illinois Open Meetings Act, Members of the County Board may attend the meeting remotely, if they prefer. To attend the meeting by Zoom dial 312-626-6799 and entering Meeting ID: 949 386 328 when prompted.

I. Roll Call:

II. Old Business: [Executive Committee minutes from December 13, 2022* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$42,699.91 pg 7](#)

[Liability Fund claims @ \\$2,472.48 pg 31](#)

[Treasurer's Disbursements @ \\$6,075.59 pg 33](#)

[Niabi Zoo Fund claims @ \\$167,771.29 pg 16](#)

[DFCI Fund claims @ \\$36,768.13 pg 32](#)

IV. Transfers:

[Consider Transfers of Appropriations in the Zoo Fund* pg 34](#)

V. Resolutions:

[Consider a resolution regarding the semi-annual review of closed session minutes* pg 35](#)

[Consider a resolution regarding the donation of a Red Wolf statue* pg 37](#)

[Consider a resolution regarding zoo foundation reimbursements for a white rhino exhibit* pg 38](#)

[Consider a resolution regarding appropriations for Amôwa Forest Preserve* pg 39](#)

[Consider a resolution regarding receipt of a seed donation* pg 40](#)

[Consider a resolution regarding appropriations for the African Painted Dog grant* pg 41](#)

[Consider a resolution regarding defining a Responsible Bidder* pg 42](#)

[Consider a resolution regarding Illiniwek Recreation Trail Grant Appropriations* pg 46](#)

VI. Ordinances: There are no ordinances to consider this month

VII. Public comment:

VIII Other Business:

[Review and consider 2023 user fees for the District* pg 47](#)

[Review and consider Great River Trail at Illiniwek enhancement project* pg 49](#)

[Review and consider Amôwa Forest Preserve Parking Lots* pg 75](#)

[Review and consider Food Services Concession Agreement at Niabi Zoo with Bubbles Bobo Tea* pg 88](#)

[Review and Consider the Fiscal Year 2022 Annual Financial Report**](#)

Other business as needed

IX. Reports: Approval of all routine reports: District FY

[23 Budget Performance Report* pg 109](#)

[April Palmer – Auditor's Reports* pg 125](#)

[Mike Petersen - Illiniwek report* pg 136](#)

[Lee Jackson – Niabi Zoo report* pg 141](#)

[Nick Camlin – Treasurer's Report* pg 122](#)

[Todd Collins pg 131 & Jay Verstraete pg 135](#) – Indian Bluff Reports*

[Ben Mills – Loud Thunder report* pg 137](#)

[Jeff Craver – Director's report* pg 146](#)

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 Fiscal Year 2022 Annual Financial Report can be found at www.ricfpd.org

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building,
Rock Island, Illinois on Tuesday, February 14th at 9:30 AM.

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

PRESENT: Committee members – K. Swanson, L. Moreno, J. Woods, E. Sowards, R. Simmer, D. Meilke(via Zoom), C. Layer.

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Mike Petersen, Illiniwek Ranger; Todd Collins, Club House Manager; Jay Verstraete, Golf Course Superintendent; April Palmer, Auditor; Nick Camlin, Treasurer; Kurt Davis, Information Systems.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:30 AM on Tuesday, December 13, 2022, in the third floor chambers of the County Building, Rock Island, Illinois.

K. Swanson, L. Moreno, J. Woods, E. Sowards, R. Simmer, D. Meilke(via Zoom), C. Layer.

TOTAL PRESENT 7

TOTAL ABSENT 0

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

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

Roll was called:

K. Swanson, L. Moreno, J. Woods, E. Sowards, R. Simmer, D. Meilke, C. Layer.

TOTAL YES 7

TOTAL NO 0

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$782,160.45.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$782,160.45. Mr. Layer seconded the motion.

MOTION: Ms. Woods moved to adopt the previous roll call. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding Niabi Zoo fiscal year 2023 appropriation amendments – Regional Development Authority Grant Appropriations in the amount of \$32,500.00.

MOTION: Dr. Moreno moved to approve the resolution regarding Niabi Zoo fiscal year 2023 appropriation amendments – Regional Development Authority Grant Appropriations in the amount of \$32,500.00. Ms. Woods seconded the motion.

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

Motion carried.

President Swanson called for a motion to approve the resolution regarding the Niabi Zoo fiscal year 2023 appropriation amendments – African Painted Dog Grant in the amount of \$15,006.25.

MOTION: Dr. Simmer moved to approve the resolution regarding the Niabi Zoo fiscal year 2023 appropriation amendments – African Painted Dog Grant in the amount of \$15,006.25. Ms. Woods seconded the motion.

MOTION: Dr. Moreno moved to adopt the previous roll call. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding Development of Forest and Construction of Improvements Fund fiscal year 2023 appropriation amendments – Illiniwek Recreation Trail Grant in the amount of \$975.00.

MOTION: Mr. Layer moved to approve the resolution regarding Development of Forest and Construction of Improvements Fund fiscal year 2023 appropriation amendments – Illiniwek Recreation Trail Grant in the amount of \$975.00. Dr. Moreno seconded the motion.

MOTION: Dr. Simmer moved to adopt the previous roll call. Mr. Layer seconded the motion.

Motion carried.

There were no requests for public comment.

President Swanson called for a motion to approve the resolution regarding the Designation of Banks and other Depositories.

MOTION: Dr. Moreno moved to approve the resolution regarding the Designation of Banks and other Depositories. Dr. Simmer seconded the motion.

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

Motion carried.

President Swanson called for a motion to approve the 2023 regular meeting dates and holidays.

MOTION: Dr. Simmer moved to approve the 2023 regular meeting dates and holidays. Ms. Woods seconded the motion.

MOTION: Mr. Layer moved to adopt the previous roll call. Dr. Moreno seconded the motion.

Motion carried.

President Swanson stated that the African Painted Dog bids are scheduled to opened this afternoon. There are a couple options open to the Committee. A special meeting could be scheduled for the Executive Committee to go over the bids and vote. Alternately, the bids could be gone over and voted on at the Commission meeting. The staff recommendation is to do the vote at the Commission meeting, and that will likely be best as this tends to be a busy time of year for folks.

There was a general consensus to go over and vote on the bids at the Commission meeting.

President Swanson stated that in the packet was a copy of the Public Act 102-1088 also known as the Decennial Committees on Local Government Efficiency Act. This is a state directive that once every ten years an elected body, like the Commission, is required to go through a review to make sure that they aren't operating in a grossly inefficient manner. They are required to meet three times, and put together a report on their findings. These meetings do not have to be special meetings. It could be when the whole Commission is meeting as regularly scheduled. On this committee would need to be two community members. If anyone knows of a Rock Island County Resident that would be a good fit and would be interested in serving in this capacity, please let me know.

Dr. Simmer asked if they would be sitting on this Committee or the Commission.

President Swanson clarified that this would be a special committee. The Decennial Committee, which would only meet three times. The District would only form the Decennial Committee once every ten years.

Mr. Layer elaborated that the District has one year from the time the law was signed, which I believe was June 13th. The Decennial Committee would have eighteen months from the time they met to complete the report.

President Swanson stated that at this time the Committee simply needs to be aware, and considering Community members that may be interested in serving on the Decennial Committee.

President Swanson then called for a motion to approve the Commission General Policy & Procedures, the District Public Comment Procedure, and the Forest Preserve Commissioner Creed & Code of Conduct Policy. Don't believe there is anything new, but if Mr. Craver could come up to the microphone so that those attending remotely can hear.

Mr. Craver stated that as the Commission has started new terms, and there have been some changes and new Commissioners elected, this would be a good time to review these policies and suggest changes if desired. Having a consent agenda has been brought up in the past, and that is a change that would need to be made within the District's policies and procedures. If the Committee would like some time to review these documents and make suggestions for changes, this could be tabled and a redlined revision copy would be done and submitted for next month. There are some changes needed to the purchasing amounts. The Purchasing policy has already been updated, and some of these policies have mention of purchasing amounts, so they will have to be changed in order to match the purchasing policy.

President Swanson suggested that the motion could go through, and at a future time the Committee could make the changes as it is at the Committee's discretion.

MOTION: Dr. Moreno moved to approve and forward to the full Commission the Forest Preserve General Policy & Procedures, the District Public Comment Procedure, and the Forest Preserve Commissioner Creed & Code of Conduct Policy. Dr. Simmer seconded the motion.

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

Motion carried.

President Swanson called for a motion to approve the draft of the fiscal year 2022 Annual Financial Report.

MOTION: Dr. Moreno moved to approve the draft of the fiscal year 2022 Annual Financial Report. Ms. Woods seconded the motion.

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

Motion carried.

President Swanson asked if anyone had any questions regarding routine reports, then asked Mr. Camlin if there was anything he'd like to lift up anything from the Treasurer's report.

Mr. Camlin stated that there was nothing specific from the report, but wanted to thank Ms. Ewert and the staff for helping in a smooth transition.

President Swanson asked Ms. Palmer if there was anything she'd like to lift up from the Auditor's reports.

Ms. Palmer stated that she was happy to field any questions, and the final draft of the audit should be ready in time for the Commission meeting on Tuesday.

President Swanson asked Mr. Craver to give some information on the project with IMEG.

Mr. Craver stated that there is a proposal from IMEG regarding an analysis and cost estimate for road improvements at the preserves. In recent years the District has concentrated on adding amenities for outdoor enthusiasts. The infrastructure on the preserves is very old, and were not originally designed to be proper roads. As has been mentioned many times over the years the roads are quite poor condition. The goal is to have some numbers and amount in order to put a plan together for future budgeting and prioritizing projects.

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

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

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

Motion carried.

President Swanson called the meeting adjourned at 9:58 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	0753-422772	O'Reilly Auto;oil & filter;12/6/22;card # 4518 9610	Open		12/20/2022	12/20/2022	12/20/2022			94.10
Object detail 523.00 - Repair/Maintenance Supplies Totals								Invoice Transactions	1	<u>\$94.10</u>
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	X4NZWKJ16XT	IACD;conference registration;11/21/22;card # 4518 9610	Open		12/20/2022	12/20/2022	12/20/2022			120.00
Object detail 630.00 - Training & Education Totals								Invoice Transactions	1	<u>\$120.00</u>
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	INV175546516	Zoom;monthly fee;11/14/22;card #4518 9610	Open		12/20/2022	12/20/2022	12/20/2022			14.99
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R183844	website hosting	Open		12/20/2022	12/20/2022	12/20/2022			600.00
Object detail 631.00 - Professional Services Totals								Invoice Transactions	2	<u>\$614.99</u>
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X12032022	act # 287318665982; office internet	Open		12/20/2022	12/20/2022	12/20/2022			36.24
104365 - CAMLIN-TREAS GENERAL FUND	PO22-11	postage	Open		12/20/2022	12/20/2022	12/20/2022			6.52
104365 - CAMLIN-TREAS GENERAL FUND	VER11-2022FP	0012571632CP	Open		12/20/2022	12/20/2022	12/20/2022			51.49
104890 - FIRST MIDWEST BANK	604542	USPS;Stamps;11/23/22 ;card # 4518 9610	Open		12/20/2022	12/20/2022	12/20/2022			120.00
Object detail 632.00 - Communications Totals								Invoice Transactions	4	<u>\$214.25</u>
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	1192 11/29/22	NACPRO;membership;1 1/29/22;card # 4518 9610	Open		12/20/2022	12/20/2022	12/20/2022			90.00
105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS	Dues2023	Membership Dues 2023	Open		12/27/2022	12/27/2022	12/27/2022			2,337.32
Object detail 642.00 - Dues & memberships Totals								Invoice Transactions	2	<u>\$2,427.32</u>
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS DEC 2022	0012510644	Open		12/20/2022	12/20/2022	12/20/2022			68.84
104890 - FIRST MIDWEST BANK	VS006594	VermontSystems;Mont hly Fees;12/5/22;card # 4518 9610	Open		12/20/2022	12/20/2022	12/20/2022			2,467.50
105234 - MINDFIRE COMMUNICATIONS	18233	Retainer: 2022 - 2023	Open		12/27/2022	12/27/2022	12/27/2022			2,955.83
Object detail 644.00 - Outside Contractual Totals								Invoice Transactions	3	<u>\$5,492.17</u>
Sub Department 10 - Administration Totals								Invoice Transactions	13	<u>\$8,962.83</u>



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	612637	Farm&Fleet;uniforms/cl othing;11/17/22;card # 4521 2859	Open		12/20/2022	12/20/2022	12/20/2022			483.94
104890 - FIRST MIDWEST BANK	693960	Farm&Fleet;uniforms/cl othing;11/17/22;card # 4521 2859	Open		12/20/2022	12/20/2022	12/20/2022			373.89
Object detail 414.00 - Uniform/Clothing Totals										\$857.83
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	27161	filler, and glue traps	Open		12/20/2022	12/20/2022	12/20/2022			26.88
107988 - MULGREW OIL CO	1226992	diesel fuel	Open		12/20/2022	12/20/2022	12/20/2022			1,446.33
Object detail 522.00 - Operating Supplies Totals										\$1,473.21
Object detail 523.00 - Repair/Maintenance Supplies										
103359 - RIVERSTONE GROUP INC	1159424	upmmix	Open		12/20/2022	12/20/2022	12/20/2022			275.40
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$275.40
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER11-2022IL	0012571632CP	Open		12/20/2022	12/20/2022	12/20/2022			88.59
101240 - FRONTIER	496-2620 1222	309-496-2620-072473- 2	Open		12/20/2022	12/20/2022	12/20/2022			127.87
101240 - FRONTIER	496-2790 1222	309-496-2790-082675- 2	Open		12/20/2022	12/20/2022	12/20/2022			69.67
104890 - FIRST MIDWEST BANK	0090305 1122	Mediacom;illiniwek internet;11/24/22;card # 4518 9610	Open		12/21/2022	12/21/2022	12/21/2022			249.95
104890 - FIRST MIDWEST BANK	0000106 1222	Mediacom;Illiniwek phone;11/28/22;card # 4518 9610	Open		12/21/2022	12/21/2022	12/21/2022			251.59
Object detail 632.00 - Communications Totals										\$787.67
Object detail 637.00 - Public Utility Services										
107335 - CAMLIN-TREAS MPS	MPS DEC 2022 IL	0012510644	Open		12/20/2022	12/20/2022	12/20/2022			23.90
103828 - VILLAGE OF HAMPTON	1701001 1122	water & sewer	Open		12/20/2022	12/20/2022	12/20/2022			27.52
107765 - MIDAMERICAN / BERKSHIRE	17940 1122 IL	17940-67026; 11/14/22 - 12/15/22	Open		12/27/2022	12/27/2022	12/27/2022			130.13
HATHAWAY ENERGY	18150 1122 IL	18150-67017; 11/14/22 - 12/15/22	Open		12/27/2022	12/27/2022	12/27/2022			230.03
HATHAWAY ENERGY	23400 1122 IL	23400-67013; 11/14/22 - 12/15/22	Open		12/27/2022	12/27/2022	12/27/2022			26.77
107765 - MIDAMERICAN / BERKSHIRE	23820 1122 IL	23820-67015; 11/17/22 - 12/20/22	Open		12/27/2022	12/27/2022	12/27/2022			11.25
HATHAWAY ENERGY	24240 1122 IL	24240-67014; 11/14/22 - 12/15/22	Open		12/27/2022	12/27/2022	12/27/2022			21.09



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Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 1122 IL	30781-02009; 11/14/22 - 12/15/22	Open		12/27/2022	12/27/2022	12/27/2022			28.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 1122 IL	65281-37004; 11/14/22 - 12/15/22	Open		12/27/2022	12/27/2022	12/27/2022			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 1122 IL	68580-96008; 11/14/22 - 12/15/22	Open		12/27/2022	12/27/2022	12/27/2022			26.77
Object detail 637.00 - Public Utility Services Totals										\$552.88
Object detail 638.00 - Repairs & Maintenance										
107691 - POMP'S TIRE SERVICE INC	1060068378	tire repair	Open		12/20/2022	12/20/2022	12/20/2022			105.22
Object detail 638.00 - Repairs & Maintenance Totals										\$105.22
Object detail 765.00 - Construction in Progress										
107884 - IMEG CORP (FORMER MISSMAN)	22001653.01-4	Parking Lot Design	Open		12/27/2022	12/27/2022	12/27/2022			5,337.50
Object detail 765.00 - Construction in Progress Totals										\$5,337.50
Sub Department 90 - Illiniwek Totals										\$9,389.71
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
104041 - CHRIS WISTEDT	reimb 1122	clothing allowance reimbursement	Open		12/29/2022	12/29/2022	12/29/2022			318.15
Object detail 414.00 - Uniform/Clothing Totals										\$318.15
Object detail 522.00 - Operating Supplies										
100105 - B&B HARDWARE	170069	keys, bolt snap	Open		12/20/2022	12/20/2022	12/20/2022			15.93
102792 - MENARDS INC	26493	4lb bucket	Open		12/20/2022	12/20/2022	12/20/2022			24.99
104890 - FIRST MIDWEST BANK	620247	Farm&Fleet;battery protector; 11/18/22;car d # 4518 9545	Open		12/21/2022	12/21/2022	12/21/2022			35.51
104890 - FIRST MIDWEST BANK	640568	Regalia;flag; 11/29/22;c and #4518 9545	Open		12/21/2022	12/21/2022	12/21/2022			40.00
101568 - GOLD STAR FS INC / SIMS LP GAS	146013780	LP gas	Open		12/27/2022	12/27/2022	12/27/2022			750.03
101568 - GOLD STAR FS INC / SIMS LP GAS	146013781	LP Gas	Open		12/27/2022	12/27/2022	12/27/2022			746.03
104063 - LINDE GAS & EQUIPMENT INC	32945716	welding supplies	Open		12/27/2022	12/27/2022	12/27/2022			118.70
102792 - MENARDS INC	28056	cleaner	Open		12/27/2022	12/27/2022	12/27/2022			161.43
Object detail 522.00 - Operating Supplies Totals										\$1,892.62
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	170029	building hardware	Open		12/20/2022	12/20/2022	12/20/2022			85.69
100105 - B&B HARDWARE	169833	building hardware	Open		12/20/2022	12/20/2022	12/20/2022			4.48



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	46053	Pletcher Enterprises;metal;12/6/22;card # 4518 9545 retainer, filter, wire, and spark plug filters, oil, wires, and spark plugs oil, and filters bolts, washers, and nuts bolts, washers, nuts, and screws paint and supplies wedges o ring, tuff covered, and coupler saw chain	Open		12/20/2022	12/20/2022	12/20/2022			1,822.15
102656 - MARTIN EQUIPMENT OF IA-IL	686744		Open		12/20/2022	12/20/2022	12/20/2022			177.28
102656 - MARTIN EQUIPMENT OF IA-IL	685001		Open		12/20/2022	12/20/2022	12/20/2022			371.33
102656 - MARTIN EQUIPMENT OF IA-IL	684227		Open		12/20/2022	12/20/2022	12/20/2022			358.61
102792 - MENARDS INC	27200		Open		12/20/2022	12/20/2022	12/20/2022			84.47
102792 - MENARDS INC	27288		Open		12/20/2022	12/20/2022	12/20/2022			50.03
102792 - MENARDS INC	27522		Open		12/20/2022	12/20/2022	12/20/2022			108.42
102792 - MENARDS INC	26494		Open		12/20/2022	12/20/2022	12/20/2022			43.92
103265 - REXCO EQUIPMENT INC	P39681		Open		12/20/2022	12/20/2022	12/20/2022			150.28
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5752488		Open		12/20/2022	12/20/2022	12/20/2022			6.00
104890 - FIRST MIDWEST BANK	631298	Farm&Fleet;oil & filter;11/14/22;card # 4518 9545	Open		12/21/2022	12/21/2022	12/21/2022			68.37
104890 - FIRST MIDWEST BANK	0753-422080	O'Reilly;oil & filter;11/29/22;card # 4518 9545	Open		12/21/2022	12/21/2022	12/21/2022			74.94
100105 - B&B HARDWARE	170201	building hardware	Open		12/27/2022	12/27/2022	12/27/2022			127.54
102656 - MARTIN EQUIPMENT OF IA-IL	688015	quick lock, pin, and quick lock pin	Open		12/27/2022	12/27/2022	12/27/2022			54.68
102792 - MENARDS INC	28449	garage door hanging kit	Open		12/29/2022	12/29/2022	12/29/2022			19.99
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 17
Object detail 524.00 - Small Tools & Equip under \$1,000										\$3,608.18
101607 - GRAINGER	9527861398	safety glasses, and ear plugs	Open		12/20/2022	12/20/2022	12/20/2022			109.88
104890 - FIRST MIDWEST BANK	0049261	MD Solutions;signs;11/21/22	Open		12/21/2022	12/21/2022	12/21/2022			657.00
104408 - JEFFREY CRAVER	31495	2;card # 4518 9545 Reimbursement for lock purchase	Open		12/30/2022	12/30/2022	12/30/2022			8.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
										\$775.87



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	67422191	ISA;conference fees;11/22/22;card # 4518 9545	Open		12/21/2022	12/21/2022	12/21/2022			275.00
Object detail 630.00 - Training & Education Totals										\$275.00
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	154419	MidAmerica Basement;i-beam torque;11/30/22;card # 4518 9545	Open		12/21/2022	12/21/2022	12/21/2022	Invoice Transactions 1		138.00
Object detail 631.00 - Professional Services Totals										\$138.00
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER11-2022LT	0012571632CP	Open		12/20/2022	12/20/2022	12/20/2022	Invoice Transactions 1		196.17
Object detail 632.00 - Communications Totals										\$196.17
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04690 1122 LT	04690-64027; 11/4/22 - 12/7/22	Open		12/19/2022	12/19/2022	12/19/2022			70.99
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05470 1122 LT	05470-61003; 11/4/22 - 12/8/22	Open		12/19/2022	12/19/2022	12/19/2022			116.64
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06790 1122 LT	06790-64015; 11/4/22 - 12/8/22	Open		12/19/2022	12/19/2022	12/19/2022			78.64
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	00881 1122 LT	00881-31041; 11/4/22 - 12/7/22	Open		12/19/2022	12/19/2022	12/19/2022			26.77
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	01731 1122 LT	01731-59093; 11/4/22 - 12/7/22	Open		12/19/2022	12/19/2022	12/19/2022			26.77
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	02930 1122 LT	02930-49243; 11/4/22 - 12/7/22	Open		12/19/2022	12/19/2022	12/19/2022			26.90
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	04900 1122 LT	04900-64012; 11/4/22 - 12/7/22	Open		12/19/2022	12/19/2022	12/19/2022			71.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05110 1122 LT	05110-64010; 11/4/22 - 12/7/22	Open		12/19/2022	12/19/2022	12/19/2022			28.57
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05320 1122 LT	05320-64011; 11/4/22 - 12/7/22	Open		12/19/2022	12/19/2022	12/19/2022			306.49
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05740 1122 LT	05740-64013; 11/4/22 - 12/7/22	Open		12/19/2022	12/19/2022	12/19/2022			239.91
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05950 1122 LT	05950-64014; 11/4/22 - 12/7/22	Open		12/19/2022	12/19/2022	12/19/2022			26.77
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	07000 1122 LT	07000-64014; 11/4/22 - 12/7/22	Open		12/19/2022	12/19/2022	12/19/2022			26.77
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08311 1122 LT	08311-02102; 11/4/22 - 12/7/22	Open		12/19/2022	12/19/2022	12/19/2022			84.68
HATHAWAY ENERGY										



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	08430 1122 LT	08430-13166; 11/4/22	Open		12/19/2022	12/19/2022	12/19/2022			26.77
HATHAWAY ENERGY		- 12/7/22								
107765 - MIDAMERICAN / BERKSHIRE	10910 1122 LT	10910-75005; 11/4/22	Open		12/19/2022	12/19/2022	12/19/2022			26.90
HATHAWAY ENERGY		- 12/7/22								
107765 - MIDAMERICAN / BERKSHIRE	11071 1122 LT	11071-35040; 11/4/22	Open		12/19/2022	12/19/2022	12/19/2022			26.77
HATHAWAY ENERGY		- 12/7/22								
107765 - MIDAMERICAN / BERKSHIRE	12480 1122 LT	12480-91012; 11/4/22	Open		12/19/2022	12/19/2022	12/19/2022			43.86
HATHAWAY ENERGY		- 12/7/22								
107765 - MIDAMERICAN / BERKSHIRE	16731 1122 LT	16731-69005; 11/4/22	Open		12/19/2022	12/19/2022	12/19/2022			26.77
HATHAWAY ENERGY		- 12/7/22								
107765 - MIDAMERICAN / BERKSHIRE	20831 1122 LT	20831-52117; 11/4/22	Open		12/19/2022	12/19/2022	12/19/2022			26.77
HATHAWAY ENERGY		- 12/7/22								
107765 - MIDAMERICAN / BERKSHIRE	28931 1122 LT	28931-44005; 11/4/22	Open		12/19/2022	12/19/2022	12/19/2022			104.52
HATHAWAY ENERGY		- 12/7/22								
107765 - MIDAMERICAN / BERKSHIRE	30631 1122 LT	30631-69008; 11/4/22	Open		12/19/2022	12/19/2022	12/19/2022			30.27
HATHAWAY ENERGY		- 12/7/22								
107765 - MIDAMERICAN / BERKSHIRE	39810 1122 LT	39810-53001; 11/4/22	Open		12/19/2022	12/19/2022	12/19/2022			27.11
HATHAWAY ENERGY		- 12/7/22								
107765 - MIDAMERICAN / BERKSHIRE	40591 1122 LT	40591-52004; 11/4/22	Open		12/19/2022	12/19/2022	12/19/2022			26.77
HATHAWAY ENERGY		- 12/7/22								
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 23
										<u>\$1,498.37</u>
Object detail 638.00 - Repairs & Maintenance										
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	009402	labor/material for light repair	Open		12/20/2022	12/20/2022	12/20/2022			1,520.00
102943 - OAK'S PLUMBING & PUMP CO	16074	plumbing repair in ranger's residence	Open		12/21/2022	12/21/2022	12/21/2022			1,310.10
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	009449	river lights repair service	Open		12/27/2022	12/27/2022	12/27/2022			535.00
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 3
										<u>\$3,365.10</u>
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1222	conditioner rental	Open		12/20/2022	12/20/2022	12/20/2022			36.45
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
107717 - ADT US HOLDINGS	959062155	security alarm services 12/17/22 - 1/16/23	Open		12/20/2022	12/20/2022	12/20/2022			62.24
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 1
Sub Department 91 - Loud Thunder Totals										Invoice Transactions 60
										<u>\$62.24</u>
										<u>\$12,166.15</u>



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	650904	Farm&Fleet;uniforms & Open clothing;11/28/22;card # 4524 3631	Open		12/21/2022	12/21/2022	12/21/2022			1,171.23
Object detail 521.00 - Office Supplies										<u>\$1,171.23</u>
106351 - BETTENDORF OFFICE PRODUCTS INC.	0471617-001	paper, and copy paper	Open		12/21/2022	12/21/2022	12/21/2022	Invoice Transactions 1		22.48
Object detail 521.00 - Office Supplies										<u>\$22.48</u>
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	62746IN	golf course chemicals	Open		12/21/2022	12/21/2022	12/21/2022			3,150.06
102792 - MENARDS INC	24323	batteries and other operating supplies	Open		12/21/2022	12/21/2022	12/21/2022			285.93
Object detail 522.00 - Operating Supplies										<u>\$3,435.99</u>
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	170009	o-rings, and building hardware	Open		12/21/2022	12/21/2022	12/21/2022			13.28
102792 - MENARDS INC	24418	various repair supplies	Open		12/21/2022	12/21/2022	12/21/2022			120.48
102792 - MENARDS INC	27489	paint, oil, and various repair supplies	Open		12/21/2022	12/21/2022	12/21/2022			368.18
103161 - R&R PRODUCTS CO	CR114117	blades	Open		12/21/2022	12/21/2022	12/21/2022			(510.00)
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5756120	lockc nuts, washers, wheels, screws, and bushings	Open		12/21/2022	12/21/2022	12/21/2022			832.72
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5752542	nuts, screws, and belts	Open		12/21/2022	12/21/2022	12/21/2022			1,484.88
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5752490	cylinder with piston, and sealant	Open		12/21/2022	12/21/2022	12/21/2022			371.19
102792 - MENARDS INC	28042	paint, stain, and epoxy	Open		12/27/2022	12/27/2022	12/27/2022	Invoice Transactions 8		137.31
Object detail 523.00 - Repair/Maintenance Supplies										<u>\$2,818.04</u>
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	27633	air impact wrench	Open		12/21/2022	12/21/2022	12/21/2022	Invoice Transactions 1		229.30
Object detail 524.00 - Small Tools & Equip under \$1,000										<u>\$229.30</u>
107810 - CULLIGAN OF DAVENPORT H2O IN	K8S 0497729	bottled water	Open		12/21/2022	12/21/2022	12/21/2022			41.20
Object detail 526.00 - Food Purchases										<u>\$41.20</u>
Object detail 631.00 - Professional Services										
102891 - CINTAS CORPORATION NO 2	4139299166	shop towel service	Open		12/21/2022	12/21/2022	12/21/2022			105.10
107891 - CINTAS CORPORATION NO 2	4140704455	shop towel service	Open		12/27/2022	12/27/2022	12/27/2022			105.10



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	18275	22-RICFP-0154 - Indian Bluff Holiday Special Ad	Open		12/27/2022	12/27/2022	12/27/2022			480.00
Object detail 631.00 - Professional Services Totals										\$690.20
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER11-2022IB	0012571632CP	Open		12/21/2022	12/21/2022	12/21/2022			62.30
104890 - FIRST MIDWEST BANK	940350928477	FedEx;Shipping;11/17/22;card # 4524 3631	Open		12/21/2022	12/21/2022	12/21/2022			91.96
104890 - FIRST MIDWEST BANK	000262 1222	Mediacom;Bluff internet;12/10/22;card # 4518 9610	Open		12/21/2022	12/21/2022	12/21/2022			506.68
Object detail 632.00 - Communications Totals										\$660.94
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	11370 1122 IB	11370-68017; 11/1/22 - 12/2/22	Open		12/19/2022	12/19/2022	12/19/2022			5.68
107765 - MIDAMERICAN / BERKSHIRE	78770 1122 IB	78770-65011; 10/27/22 - 11/29/22	Open		12/19/2022	12/19/2022	12/19/2022			102.54
107765 - MIDAMERICAN / BERKSHIRE	78980 1122 IB	78980-65012; 10/27/22 - 11/29/22	Open		12/19/2022	12/19/2022	12/19/2022			33.29
107765 - MIDAMERICAN / BERKSHIRE	79190 1122 IB	79190-65010; 10/27/22 - 11/29/22	Open		12/19/2022	12/19/2022	12/19/2022			476.38
107765 - MIDAMERICAN / BERKSHIRE	79400 1122 IB	79400-65012; 10/27/22 - 11/29/22	Open		12/19/2022	12/19/2022	12/19/2022			438.67
107765 - MIDAMERICAN / BERKSHIRE	79610 1122 IB	79610-65020; 10/27/22 - 11/29/22	Open		12/19/2022	12/19/2022	12/19/2022			26.91
107765 - MIDAMERICAN / BERKSHIRE	80240 1122 IB	80240-65016; 10/27/22 - 11/29/22	Open		12/19/2022	12/19/2022	12/19/2022			54.53
Object detail 637.00 - Public Utility Services Totals										\$1,138.00
Object detail 638.00 - Repairs & Maintenance										
107869 - LAWRENCE DOORS LLC	20810	lube and adjust 3 doors	Open		12/27/2022	12/27/2022	12/27/2022			197.95
108004 - PRAIRIE STATE TRACTOR LLC	237035	John Deere 4066R repair pick up	Open		12/27/2022	12/27/2022	12/27/2022			75.00
102188 - HUGHES TIRE & BATTERY CO	12839	tire repair service	Open		12/29/2022	12/29/2022	12/29/2022			19.75
Object detail 638.00 - Repairs & Maintenance Totals										\$292.70
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0497416	dispenser rental	Open		12/21/2022	12/21/2022	12/21/2022			7.50
108017 - PS3 ENTERPRISES INC	142450	Bluff portapottie rental	Open		12/21/2022	12/21/2022	12/21/2022			80.00
108017 - PS3 ENTERPRISES INC	141202	Bluff portapottie rental	Open		12/21/2022	12/21/2022	12/21/2022			80.00
Object detail 639.00 - Rentals Totals										\$167.50



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual										
108028 - ASCENTIS CORPORATION	SI-136573	monthly time clock fee	Open		12/21/2022	12/21/2022	12/21/2022			139.15
107335 - CAMLIN-TREAS MPS	MPS DEC 2022	0012510644	Open		12/21/2022	12/21/2022	12/21/2022			39.35
102911 - MILLENNIUM WASTE INC	IB		Open		12/21/2022	12/21/2022	12/21/2022			345.78
	3427467T081	Bluff December 2022 waster service	Open		12/21/2022	12/21/2022	12/21/2022			
Object detail 644.00 - Outside Contractual Totals										\$524.28
Object detail 991.11 - Transfer to Other Funds										
104362 - CAMLIN-TREAS F.P. GC	NOV2022Fees	cart and golf fees	Open		12/21/2022	12/21/2022	12/21/2022			766.00
IMPROVEMENT FUND										
Object detail 991.11 - Transfer to Other Funds Totals										\$766.00
Sub Department 92 - Indian Bluff Totals										\$11,957.86
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
103832 - VILLAGE OF PORT BYRON	000794 0822	water and sewer	Open		12/21/2022	12/21/2022	12/21/2022			34.00
107765 - MIDAMERICAN / BERKSHIRE	36850 1122 DR	36850-74016;	Open		12/27/2022	12/27/2022	12/27/2022			40.85
HATHAWAY ENERGY		11/16/22 - 12/19/22								
107765 - MIDAMERICAN / BERKSHIRE	37060 1122 DR	37060-74014;	Open		12/27/2022	12/27/2022	12/27/2022			18.21
HATHAWAY ENERGY		11/10/22 - 12/13/22								
103832 - VILLAGE OF PORT BYRON	000794 1122	water & sewer	Open		12/27/2022	12/27/2022	12/27/2022			130.30
Object detail 637.00 - Public Utility Services Totals										\$223.36
Sub Department 93 - Dorrance Park Totals										\$223.36
Department 32 - Forest Preserve Totals										\$42,699.91
Fund 130 - Forest Preserve Totals										\$42,699.91



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	622374	Walmart; education supplies; 11/20/22; 45272242	Open		12/19/2022	12/19/2022	12/19/2022			5.98
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	432392	volgistics; volunteer database; 12/6/22; 45272242	Open		12/19/2022	12/19/2022	12/19/2022	Invoice Transactions 1		\$5.98
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER11-2022 NZ 0012571632CP		Open		12/21/2022	12/21/2022	12/21/2022	Invoice Transactions 1		67.75
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	j616104	MuckBoot Company, sales tax refund; 1/10/22; 45278033	Open		12/20/2022	12/20/2022	12/20/2022	Invoice Transactions 1		(13.05)
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	1012252	Amazon; envelopes; 11/17/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022	Invoice Transactions 1		26.86
104890 - FIRST MIDWEST BANK	7023432	Amazon; label maker tape; 12/8 /22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022	Invoice Transactions 3		9.79
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7275079	5 gallon water	Open		12/13/2022	12/13/2022	12/13/2022	Invoice Transactions 2		\$36.65
107372 - KISTLER PRAIRIE MILL INC	z4176	animal diet	Open		12/13/2022	12/13/2022	12/13/2022			36.00
107372 - KISTLER PRAIRIE MILL INC	z4140	animal diet	Open		12/13/2022	12/13/2022	12/13/2022			743.01
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7404	80 pine shaving's	Open		12/13/2022	12/13/2022	12/13/2022			998.65
107804 - SYSCO IOWA	239921125	animal produce	Open		12/13/2022	12/13/2022	12/13/2022			718.40
107804 - SYSCO IOWA	239917036	animal produce	Open		12/13/2022	12/13/2022	12/13/2022			344.10
106974 - DAN INJECT DART GUNS / DANWILD LLC	23845	injection needles, supply	Open		12/19/2022	12/19/2022	12/19/2022			515.50
104890 - FIRST MIDWEST BANK	6282815	Amazon; marmoset diet; 12/12/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			633.00



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	6368540	Amazon; bird toys; 12/13/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			75.96
104890 - FIRST MIDWEST BANK	1737813	Amazon; garden stakes, humidifier12/12/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			228.65
104890 - FIRST MIDWEST BANK	135967	Top Hat Cricket Farm; meal worms; 11/30/22; 45306750	Open		12/19/2022	12/19/2022	12/19/2022			378.99
104890 - FIRST MIDWEST BANK	105499586	Timberline Fisheries; fruit flies, night crawlers; 11/23/22; 453	Open		12/19/2022	12/19/2022	12/19/2022			73.48
104890 - FIRST MIDWEST BANK	654950	Top Hat Cricket Farm; crickets; 11/16/22; 45306750	Open		12/19/2022	12/19/2022	12/19/2022			506.38
104890 - FIRST MIDWEST BANK	6106613	Amazon monarch teaching kit; 12/11/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			10.09
104890 - FIRST MIDWEST BANK	638579	Amazon; fluorescent lamp; 12/11/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			102.06
104890 - FIRST MIDWEST BANK	105510351	Timberline; night crawlers/fruit flies; 12/8/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			73.13
104890 - FIRST MIDWEST BANK	4023458	Amazon; hay feeder; 12/8/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			19.66
104890 - FIRST MIDWEST BANK	5569838	Amazon; glucosamine; 12/8/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			49.64
104890 - FIRST MIDWEST BANK	9731574	amazon; hay feeder; 12/8/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			13.99
104890 - FIRST MIDWEST BANK	5909838	Amazon; adjustable nozzle; 12/8/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			46.47
104890 - FIRST MIDWEST BANK	6889810	Amazon; skewer, enrichment; 12/8/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			35.97
104890 - FIRST MIDWEST BANK	12522	Wedgewood Pharmacy; animal rx; 12/5/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			52.00
104890 - FIRST MIDWEST BANK	3213454	Amazon; bottles; 12/5/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			12.00



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	195170	restroom supplies	Open		12/19/2022	12/19/2022	12/19/2022			616.48
107804 - SYSCO IOWA	239924503	animal produce	Open		12/19/2022	12/19/2022	12/19/2022			462.70
107804 - SYSCO IOWA	239931889	animal produce	Open		12/19/2022	12/19/2022	12/19/2022			409.15
107804 - SYSCO IOWA	239928665	animal produce	Open		12/19/2022	12/19/2022	12/19/2022			409.58
104890 - FIRST MIDWEST BANK	1225831	Amazon; enrichment items; 11/22/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			134.51
104890 - FIRST MIDWEST BANK	0420233	Amazon; paper lunch bags; 11/17/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			9.49
104890 - FIRST MIDWEST BANK	1539410	Amazon; enrichment items; 11/14/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			16.24
104890 - FIRST MIDWEST BANK	1689826	Amazon; animal diet; 11/13/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			250.64
104890 - FIRST MIDWEST BANK	642239	Walmart; animal food, supplies; 12/3/22; 45278033	Open		12/20/2022	12/20/2022	12/20/2022			164.38
104890 - FIRST MIDWEST BANK	692966	Farm & Fleet; tarps, heated buckets, stakes; 11/15/22; 45278033	Open		12/20/2022	12/20/2022	12/20/2022			372.96
104890 - FIRST MIDWEST BANK	7660221	Amazon; tarps; 11/18/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			188.97
104890 - FIRST MIDWEST BANK	1351461	Amazon; zip ties; 11/16/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			19.97
104890 - FIRST MIDWEST BANK	10617586	Wedgewood Pharmacy; animal rx; 11/15/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			52.00
104890 - FIRST MIDWEST BANK	6477050	Amazon; roudy bush; 12/12/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			171.46
104890 - FIRST MIDWEST BANK	0848243	Amazon; storage container; 12/10 /22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			59.99
104890 - FIRST MIDWEST BANK	6106613-1	Amazon; dish soap, sink set; 12/10/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			211.46
104890 - FIRST MIDWEST BANK	4543417	Amazon; bubble maker machine, blocks; 12/8/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			95.95



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	22527418	Farm & Fleet; rake, bucket; 12/7/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			120.92
104890 - FIRST MIDWEST BANK	22531836-2	Farm & Fleet; brushes, shovel; 12/7/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			87.39
104890 - FIRST MIDWEST BANK	6251461	Amazon;marmoset diet; 12/7/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			55.28
104890 - FIRST MIDWEST BANK	27048-R	Global Pigeon Supply, sales tax refund; 21/6/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			(3.70)
104890 - FIRST MIDWEST BANK	27050-R	Global Pigeon Supply; sales tax refund; 12/6/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			(3.70)
104890 - FIRST MIDWEST BANK	4023458-1	Amazon; hay holders, bowls;12/7/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			120.68
104890 - FIRST MIDWEST BANK	6889810-1	Amazon; enrichment items; 16/6/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			302.01
104890 - FIRST MIDWEST BANK	1328214	Amazon;chicken feed rollers;12/6/22;45315686	Open		12/20/2022	12/20/2022	12/20/2022			22.46
104890 - FIRST MIDWEST BANK	3882661	Amazon; spices; 12/6/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			34.86
104890 - FIRST MIDWEST BANK	22531836-1	Farm & Fleet; broom, brushes, sleds; 12/5/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			62.68
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7411	80 pine shaving's	Open		12/20/2022	12/20/2022	12/20/2022			718.40
107804 - SYSCO IOWA	239935991	animal produce	Open		12/20/2022	12/20/2022	12/20/2022			610.93
102317 - JOHNSON DISTRIBUTING	7275246	5 gallon water	Open		12/21/2022	12/21/2022	12/21/2022			70.00
107372 - KISTLER PRAIRIE MILL INC	22555	animal diet	Open		12/21/2022	12/21/2022	12/21/2022			2,299.45
104890 - FIRST MIDWEST BANK	22527418-1	Farm & Fleet; Himalayan salt snack;12/5/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			18.98
104890 - FIRST MIDWEST BANK	4423457	Amazon; jolly apples;12/6/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			32.14



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	8180218	Amazon; sage;12/5/22; Open 45315686	Open		12/27/2022	12/27/2022	12/27/2022			30.95
104890 - FIRST MIDWEST BANK	0562627	Amazon;bird supplement;12/5/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			51.96
104890 - FIRST MIDWEST BANK	6889810-2	Amazon; parrot blocks;12/5/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			65.97
104890 - FIRST MIDWEST BANK	4099403	Amazon; bird food; 12/4/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			469.98
104890 - FIRST MIDWEST BANK	27048	Global Pigeon Supply; ronidazole; 12/3/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			54.60
104890 - FIRST MIDWEST BANK	27050	Global Pigeon Supply; ronidazole; 12/3/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			54.60
104890 - FIRST MIDWEST BANK	0289809	Amazon; exo earth;;12/4/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			65.94
104890 - FIRST MIDWEST BANK	0374630	Amazon; parrot blocks;12/4/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			46.50
104890 - FIRST MIDWEST BANK	8864229	Amazon; zinc gummies; 12/4/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			12.99
104890 - FIRST MIDWEST BANK	9440226	Amazon; mint extract; 12/4/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			7.50
104890 - FIRST MIDWEST BANK	4872214	Amazon; sand sifters; 12/4/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			41.98
104890 - FIRST MIDWEST BANK	6306642	Amazon; chicken table feeder; 12/2/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			37.00
104890 - FIRST MIDWEST BANK	17287	Aussie Dog; primate bungees; 12/2/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			115.92
104890 - FIRST MIDWEST BANK	3072	Provitall Animal Health; bird vitamins; 12/3/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			85.42
104890 - FIRST MIDWEST BANK	9524247	Amazon; marjoram; 12/3/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			6.44
104890 - FIRST MIDWEST BANK	so29375904	Zoro Tools; dock lights; 11/22/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			293.25



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	9877845	Amazon; pool noodles; 12/1/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			25.99
104890 - FIRST MIDWEST BANK	3817818	Amazon; xl storage tote; 12/1/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			37.95
104890 - FIRST MIDWEST BANK	673954-22	Walmart; romaine lettuce, bags; 11/30/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			60.85
104890 - FIRST MIDWEST BANK	2050040215	Bean Farm; reptile supplements; 11/29/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			120.65
104890 - FIRST MIDWEST BANK	4423456	Amazon; heat bulbs; 11/29/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			102.96
104890 - FIRST MIDWEST BANK	2000143059	Platinum Performance; hoofstock supplement; 11/28/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			1,796.24
104890 - FIRST MIDWEST BANK	2831299	Amazon; heat bulbs; 11/28/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			203.58
104890 - FIRST MIDWEST BANK	90475	Petco; animal diet; 11/23/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			54.96
104890 - FIRST MIDWEST BANK	37367	Desert Plastics; animal enrichment items; 11/23/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			6,570.08
104890 - FIRST MIDWEST BANK	0467409	Amazon; caribeaner clips; 11/20/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			47.98
107372 - KISTLER PRAIRIE MILL INC	z2671	animal diet	Open		12/29/2022	12/29/2022	12/29/2022			1,634.95
107804 - SYSCO IOWA	239941482	animal produce	Open		12/30/2022	12/30/2022	12/30/2022			485.58
107804 - SYSCO IOWA	239943784	animal produce	Open		12/30/2022	12/30/2022	12/30/2022			441.04
107915 - THEISENS INC	2706433	sand/pellets	Open		12/30/2022	12/30/2022	12/30/2022			179.70
Object detail 522.00 - Operating Supplies Totals										\$27,095.49
Invoice Transactions 86										
104890 - FIRST MIDWEST BANK	3003410	Amazon; cameras; 11/17/22; 45315686	Open		12/20/2022	12/20/2022	12/20/2022			279.96
104890 - FIRST MIDWEST BANK	wp-53723815	The Home Depo; wire shelving; 12/3/22; 45315686	Open		12/27/2022	12/27/2022	12/27/2022			172.06
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$452.02
Invoice Transactions 2										
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	626640	vet services	Open		12/13/2022	12/13/2022	12/13/2022			3,752.86



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	626115	vet services	Open		12/13/2022	12/13/2022	12/13/2022			6,797.58
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	624633	vet services	Open		12/13/2022	12/13/2022	12/13/2022			5,234.92
106336 - ANTECH DIAGNOSTICS	4-202211-0.25804	african porcupine radiology consult	Open		12/13/2022	12/13/2022	12/13/2022			121.80
104890 - FIRST MIDWEST BANK	8155900061	Dewald Horseshoeing; farrier service; 12/8/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			160.00
103713 - UNIVERSITY OF ILLINOIS	22-42492	bat necropsy	Open		12/19/2022	12/19/2022	12/19/2022			250.00
104890 - FIRST MIDWEST BANK	sa00057482	Sound; monthly xray machine; 12/2/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			349.59
Object detail 631.00 - Professional Services Totals										\$16,666.75
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	5-565-31587	FedEx; hay analysis; 11/24/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			35.68
104365 - CAMLIN-TREAS GENERAL FUND	VER11-2022 NZ	0012571632CP	Open		12/21/2022	12/21/2022	12/21/2022			41.46
104890 - FIRST MIDWEST BANK	940351732307	FedEx; poster shipping; 11/29/22; 45315686	Open		12/29/2022	12/29/2022	12/29/2022			335.10
Object detail 632.00 - Communications Totals										\$412.24
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	10119	Chipotle; animal drop off-meal; 11/29/22; 45282704	Open		12/19/2022	12/19/2022	12/19/2022			30.22
104890 - FIRST MIDWEST BANK	620065	Love's; animal drop off-fuel; 11/29/22; 45282704	Open		12/19/2022	12/19/2022	12/19/2022			81.21
104890 - FIRST MIDWEST BANK	611488	Love's; animal drop off-fuel; 11/29/22; 45282704	Open		12/19/2022	12/19/2022	12/19/2022			49.05
104890 - FIRST MIDWEST BANK	3483697	Love's; animal drop off-drink; 11/29/22; 45282704	Open		12/19/2022	12/19/2022	12/19/2022			2.36
104890 - FIRST MIDWEST BANK	42	Leaves 'n Beans Coffee; coffee; 11/29/22; 45282704	Open		12/19/2022	12/19/2022	12/19/2022			12.34
Object detail 633.00 - Travel Totals										\$175.18



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 635.00 - Printing & Duplicating										
104890 - FIRST MIDWEST BANK	10037	Jr Sign Company. ZAA posters; 12/12/22; 45306750	Open		12/19/2022	12/19/2022	12/19/2022			120.00
Object detail 635.00 - Printing & Duplicating Totals								Invoice Transactions	1	\$120.00
Object detail 767.00 - Infrastructure over \$15,000										
107902 - ELECTRO-HYDRAULIC AUTOMATION	1647182	rhino gate opener	Open		12/29/2022	12/29/2022	12/29/2022			24,289.01
Object detail 767.00 - Infrastructure over \$15,000 Totals								Invoice Transactions	1	\$24,289.01
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals								Invoice Transactions	108	\$69,234.29
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	8829034	Amazon; gift shop shelves; 12/13/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			288.51
104890 - FIRST MIDWEST BANK	2139443	Amazon; sign holders; 12/12/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			52.99
104890 - FIRST MIDWEST BANK	9899400	Amazon; gift shop brackets; 12/11/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			111.18
104890 - FIRST MIDWEST BANK	7833046	Amazon; stamps for passes; 11/23/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			91.90
Object detail 522.00 - Operating Supplies Totals								Invoice Transactions	4	\$544.58
104890 - FIRST MIDWEST BANK	3008	Buzzee wraps; gift shop merchandise; 12/6/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			250.25
104890 - FIRST MIDWEST BANK	SI1466138	K&M International; gift shop merchandise; 11/17/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			2,004.90
104890 - FIRST MIDWEST BANK	IN1185869	Stephen Joseph; gift shop merchandise; 11/15/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			243.85
Object detail 522.GS - Gift Shop merchandise supplies Totals								Invoice Transactions	3	\$2,499.00
104890 - FIRST MIDWEST BANK	89551	Gold Medal; concession food; 11/14/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			1,471.55
Object detail 526.00 - Food Purchases Totals								Invoice Transactions	1	\$1,471.55



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
106716 - ASCAP-AMER SOCIETY	11/2022	remaining balance	Open		12/19/2022	12/19/2022	12/19/2022			31.06
104890 - COMPOSERS, AUTHORS, PUBLISHERS										
104890 - FIRST MIDWEST BANK	977719	Harness Giving; round up donor platform; 11/23/22; 45272242	Open		12/19/2022	12/19/2022	12/19/2022			99.00
104396 - PETTY CASH--NIABI ZOO	PC#1775 12/22 NZ	RICH; NCPWS renewal; 12/15/22	Open		12/19/2022	12/19/2022	12/19/2022			50.00
Object detail 631.00 - Professional Services Totals										\$180.06
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	111722	Mediacom; phone, internet; 11/18/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022	Invoice Transactions 3		394.29
104890 - FIRST MIDWEST BANK	158559	FedEx; gift shop sample shipping; 12/6/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			31.35
104365 - CAMLIN-TREAS GENERAL FUND	VER11-2022 NZ	0012571632CP	Open		12/21/2022	12/21/2022	12/21/2022			160.41
104890 - FIRST MIDWEST BANK	083	USPS; certified mail; 11/28/22; 45262722	Open		12/21/2022	12/21/2022	12/21/2022			7.85
Object detail 632.00 - Communications Totals										\$593.90
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	601141	Ruby Tuesday; buying trip-meal; 11/11/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			13.15
104890 - FIRST MIDWEST BANK	32923	Delta Phoenix mesa; conference-lodging; 12/4/22; 45262722	Open		12/21/2022	12/21/2022	12/21/2022			528.64
104890 - FIRST MIDWEST BANK	0000000002097 178	Diamond Sports Grill; conference-meal; 12/1/22; 45262722	Open		12/21/2022	12/21/2022	12/21/2022			19.08
104890 - FIRST MIDWEST BANK	1800	Delta Mesa Cafe Azul; conference-meal; 12/1/22; 45262722	Open		12/21/2022	12/21/2022	12/21/2022			9.91
104890 - FIRST MIDWEST BANK	P9Z8	SQ Victors' conference-taxi; 12/3/22; 45262722	Open		12/21/2022	12/21/2022	12/21/2022			40.00
104890 - FIRST MIDWEST BANK	3145754	Diamond Sports Grill; conference-meal; 11/30/22; 45262722	Open		12/21/2022	12/21/2022	12/21/2022			29.15
104890 - FIRST MIDWEST BANK	10515	CMT Phoenix; conference-taxi; 11/30/22; 45262722	Open		12/21/2022	12/21/2022	12/21/2022			37.49



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	4144	Delta Mesa Cafe Azul; conference-food; 11/29/22; 45262722	Open		12/21/2022	12/21/2022	12/21/2022			22.41
Object detail 642.00 - Dues & memberships										\$699.83
Object detail 633.00 - Travel Totals										
104890 - FIRST MIDWEST BANK	6083	ZRA; membership; 11/23/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022	Invoice Transactions	8	35.00
104890 - FIRST MIDWEST BANK	6149	ZRA membership; 12/6/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			35.00
Object detail 642.00 - Dues & memberships Totals										\$70.00
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	ci2216075	Scooterbug; % revenue; 12/5/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			878.00
104890 - FIRST MIDWEST BANK	2326705141	Adobe; pdf subscription; 12/5/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			14.99
104890 - FIRST MIDWEST BANK	31-4124	The Penny Men; % revenue; 11/15/22; 45318169	Open		12/20/2022	12/20/2022	12/20/2022			332.48
108028 - ASCENTIS CORPORATION	SI-136573	monthly time clock fee	Open		12/21/2022	12/21/2022	12/21/2022			139.15
107335 - CAMLIN-TREAS MPS	MPS DEC 2022 NZ	0012510644	Open		12/21/2022	12/21/2022	12/21/2022			253.84
Object detail 644.00 - Outside Contractual Totals										\$1,618.46
Object detail 991.12 - Transfer to Other Agencies										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	2022Qtr3Contr b	June/July/August 2022 contribution	Open		12/29/2022	12/29/2022	12/29/2022	Invoice Transactions	5	24,593.65
Object detail 991.12 - Transfer to Other Agencies Totals										\$24,593.65
Sub Department 10 - Administration Totals										\$32,271.03
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	26968	fire extinguisher, concrete screws	Open		12/13/2022	12/13/2022	12/13/2022			40.94
102792 - MENARDS INC	27164	shop supplies-sanding belt, water softener pellets	Open		12/13/2022	12/13/2022	12/13/2022			150.64
102792 - MENARDS INC	27283	shop supplies-batteries, sand paper, door handles	Open		12/13/2022	12/13/2022	12/13/2022			249.86



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	0157043	Amazon; n shop supplies; Open 11/17/22; 45267036	Open		12/19/2022	12/19/2022	12/19/2022			106.48
104890 - FIRST MIDWEST BANK	0850587	Amazon(JME); Battery; Open 11/17/22; 45267036	Open		12/19/2022	12/19/2022	12/19/2022			165.36
104890 - FIRST MIDWEST BANK	6410604	Amazon; air duct vents; 12/6/22; 45242013	Open		12/19/2022	12/19/2022	12/19/2022			9.48
102592 - LOWE'S HOME CENTERS	03251	cone strainer, mineral spirits	Open		12/19/2022	12/19/2022	12/19/2022			36.02
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20211016	top soil	Open		12/20/2022	12/20/2022	12/20/2022			1,391.00
107836 - HAWKINS INC	6363096	chlorine	Open		12/20/2022	12/20/2022	12/20/2022			280.46
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv230890	windshield washer fluid	Open		12/29/2022	12/29/2022	12/29/2022			53.88
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv231299	shop supplies	Open		12/29/2022	12/29/2022	12/29/2022			18.13
102792 - MENARDS INC	28144	pails, couplings, steel door	Open		12/29/2022	12/29/2022	12/29/2022			336.81
107988 - MULGREW OIL CO	1235217	fuel	Open		12/29/2022	12/29/2022	12/29/2022			1,235.80
102792 - MENARDS INC	28548	hinges, propane cylinder	Open		12/30/2022	12/30/2022	12/30/2022			160.72
103574 - TREVOR TRUE VALUE HARDWARE	a322971	keys	Open		12/30/2022	12/30/2022	12/30/2022			18.12
Object detail 523.00 - Repair/Maintenance Supplies										\$4,253.70
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 15										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv228514	train part	Open		12/13/2022	12/13/2022	12/13/2022			5.39
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv228949	vehicle parts	Open		12/13/2022	12/13/2022	12/13/2022			167.86
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv228618	train part	Open		12/13/2022	12/13/2022	12/13/2022			8.59
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv228957	suburban brake fitting	Open		12/13/2022	12/13/2022	12/13/2022			14.48
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr033147	return	Open		12/13/2022	12/13/2022	12/13/2022			(179.90)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv227799	train parts	Open		12/13/2022	12/13/2022	12/13/2022			35.22
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv227645	truck parts	Open		12/13/2022	12/13/2022	12/13/2022			55.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv227339	snow plow truck parts	Open		12/13/2022	12/13/2022	12/13/2022			45.98
102713 - MCMASTER-CARR SUPPLY CO	89015780	nuts, washers, plates	Open		12/13/2022	12/13/2022	12/13/2022			123.46



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	26661	utility hanger, foam board insulation-giraffe	Open		12/13/2022	12/13/2022	12/13/2022			322.50
102900 - MIDWEST WHEEL COMPANIES	3033196-00	train parts	Open		12/13/2022	12/13/2022	12/13/2022			232.22
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv229162	suburban repair supplies	Open		12/19/2022	12/19/2022	12/19/2022			22.80
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv229277	suburban repair supplies	Open		12/19/2022	12/19/2022	12/19/2022			26.86
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv229522	chrysler van-repair supplies	Open		12/19/2022	12/19/2022	12/19/2022			53.89
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv230009	train parts	Open		12/19/2022	12/19/2022	12/19/2022			180.54
104890 - FIRST MIDWEST BANK	0575459	Amazon; train parts; 12/6/22; 45267036	Open		12/19/2022	12/19/2022	12/19/2022			127.92
104890 - FIRST MIDWEST BANK	9676241	Amazon; portable generator wheel; 11/25/22; 45242013	Open		12/19/2022	12/19/2022	12/19/2022			68.00
102713 - MCMASTER-CARR SUPPLY CO	89306889	train repair supplies	Open		12/19/2022	12/19/2022	12/19/2022			75.86
103275 - PLUMBMASTER INC	520-03152569	walmount, adapter	Open		12/19/2022	12/19/2022	12/19/2022			187.49
103275 - PLUMBMASTER INC	520-03152390	plumbing supplies	Open		12/19/2022	12/19/2022	12/19/2022			147.54
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv230582	train parts, plastic tube	Open		12/29/2022	12/29/2022	12/29/2022			36.55
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv230136	train parts-fuel filter	Open		12/29/2022	12/29/2022	12/29/2022			57.68
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv231501	train part	Open		12/29/2022	12/29/2022	12/29/2022			5.42
102713 - MCMASTER-CARR SUPPLY CO	89924806	bolts, washers	Open		12/29/2022	12/29/2022	12/29/2022			210.73
102792 - MENARDS INC	28400-22	zinc threaded rod	Open		12/29/2022	12/29/2022	12/29/2022			11.98
103767 - SHERWIN-WILLIAMS CO	5106-3	paint for admin restrooms	Open		12/30/2022	12/30/2022	12/30/2022			142.25
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 26										\$2,187.30
104890 - FIRST MIDWEST BANK	6090609	Amazon; foam board cutter; 11/21/22;	Open		12/19/2022	12/19/2022	12/19/2022			89.75
104890 - FIRST MIDWEST BANK	6090606	45267036 Amazon; coffee maker; 11/16/22; 45267036	Open		12/19/2022	12/19/2022	12/19/2022			87.17
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 2										\$176.92
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	62567140419	Pro Clean Car Wash; truck wash; 11/29/22; 45267036	Open		12/19/2022	12/19/2022	12/19/2022			32.00



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 631.00 - Professional Services										
102306 - JL BRADY CO	90050	Hog exhibit-installed water line to automatic waterer	Open		12/21/2022	12/21/2022	12/21/2022			4,369.02
103141 - QUAD CITY TREE CARE	122022	removed tree in wolf yard	Open		12/29/2022	12/29/2022	12/29/2022			585.00
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 3										\$4,986.02
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER11-2022 NZ	0012571632CP	Open		12/21/2022	12/21/2022	12/21/2022			86.79
Invoice Transactions 1										\$86.79
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04770 1122 NZ	04770-37026;	Open		12/19/2022	12/19/2022	12/19/2022			817.94
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	21330 1122 NZ	21330-50008;	Open		12/19/2022	12/19/2022	12/19/2022			27.91
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	24331 1122 NZ	24331-65004;	Open		12/19/2022	12/19/2022	12/19/2022			353.37
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	31171 1122 NZ	31171-54004;	Open		12/19/2022	12/19/2022	12/19/2022			43.89
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	37031 1122 NZ	37031-14001;	Open		12/19/2022	12/19/2022	12/19/2022			129.73
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	37550 1122 NZ	37550-85009;	Open		12/19/2022	12/19/2022	12/19/2022			264.87
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	40381 1122 NZ	40381-13004;	Open		12/19/2022	12/19/2022	12/19/2022			455.25
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	41830 1122 NZ	41830-68008;	Open		12/19/2022	12/19/2022	12/19/2022			78.68
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	72720 1122 NZ	72720-63016;	Open		12/19/2022	12/19/2022	12/19/2022			98.70
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	72930 1122 NZ	72930-63017;	Open		12/19/2022	12/19/2022	12/19/2022			602.54
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	73560 1122 NZ	73560-63017;	Open		12/19/2022	12/19/2022	12/19/2022			130.02
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	73770 1122 NZ	73770-63018;	Open		12/19/2022	12/19/2022	12/19/2022			870.18
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	74190 1122 NZ	74190-63017;	Open		12/19/2022	12/19/2022	12/19/2022			240.46
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	74400 1122 NZ	74400-63019;	Open		12/19/2022	12/19/2022	12/19/2022			450.33
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	74610 1122 NZ	74610-63010;	Open		12/19/2022	12/19/2022	12/19/2022			2,528.13
HATHAWAY ENERGY	10/27/22 - 11/29/22									
107765 - MIDAMERICAN / BERKSHIRE	75030 1122 NZ	75030-63019;	Open		12/19/2022	12/19/2022	12/19/2022			328.68
HATHAWAY ENERGY	10/27/22 - 11/29/22									

FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 1122 NZ	75240-63010; 10/27/22 - 11/29/22	Open		12/19/2022	12/19/2022	12/19/2022			303.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 1122 NZ	75450-63011; 10/27/22 - 11/29/22	Open		12/19/2022	12/19/2022	12/19/2022			301.14
103826 - VILLAGE OF COAL VALLEY	11/22 12/22	11/22 12/22 sewer 509009002	Open		12/21/2022	12/21/2022	12/21/2022			277.00
103826 - VILLAGE OF COAL VALLEY	11/22-12/22	11/22 12/22 sewer 509009001	Open		12/21/2022	12/21/2022	12/21/2022			655.00
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 20
										\$8,957.39
Object detail 638.00 - Repairs & Maintenance										
100735 - CRAWFORD COMPANY	0132212-IN	misc electric work	Open		12/13/2022	12/13/2022	12/13/2022			2,180.00
100735 - CRAWFORD COMPANY	56635	reptile house generator-new battery	Open		12/19/2022	12/19/2022	12/19/2022			787.22
104890 - FIRST MIDWEST BANK	38666	Dan's Automotive; truck repair; 11/21/22; 45267036	Open		12/19/2022	12/19/2022	12/19/2022			1,655.41
100005 - A&A AIR CONDITIONING & REFRIGERATION	112470	installed hinge, equalizer and cams to eliminate moisture	Open		12/29/2022	12/29/2022	12/29/2022			782.02
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 4
										\$5,404.65
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	4798	weekly pest control 11/30/22	Open		12/13/2022	12/13/2022	12/13/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	5082	monthly pest control 12/14/22	Open		12/19/2022	12/19/2022	12/19/2022			325.00
104890 - FIRST MIDWEST BANK	112922	Republic Services; garbage/recycling; 11/29/22; 45296233	Open		12/19/2022	12/19/2022	12/19/2022			874.47
100048 - ADVANCED PEST SOLUTIONS	5232	weekly pest control 12/21/22	Open		12/21/2022	12/21/2022	12/21/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	5283	weekly pest control 12/28/22	Open		12/29/2022	12/29/2022	12/29/2022			65.00
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 5
										\$1,394.47
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
102306 - JL BRADY CO	89571	installed water heater at Director's house	Open		12/13/2022	12/13/2022	12/13/2022			1,225.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										Invoice Transactions 1
Sub Department 18 - Facilities/Maintenance Totals										Invoice Transactions 77
										\$1,225.00
										\$28,672.24



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
108031 - BKP ARCHITECTS PC	2022.03-5	Prairie dog exhibit - bidding assistance	Open		12/13/2022	12/13/2022	12/13/2022			2,175.00
Object detail 765.00 - Construction in Progress Totals										\$2,175.00
Object detail 767.00 - Infrastructure over \$15,000										
104300 - ESTES CONSTRUCTION	2905	African Painted Dog - pre construction fee	Open		12/19/2022	12/19/2022	12/19/2022			5,000.00
108035 - KLINGNER & ASSOCIATES PC	74978	African Painted Dog exhibit design	Open		12/19/2022	12/19/2022	12/19/2022			30,300.00
Object detail 767.00 - Infrastructure over \$15,000 Totals										\$35,300.00
Sub Department 35 - Grants Totals										\$37,475.00
Department 32 - Forest Preserve Totals										\$167,771.29
Fund 131 - Niabi Zoo Totals										\$167,771.29



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	27835	National Center for Safety; background check-empl; 12/6/22; 4529	Open		12/19/2022	12/19/2022	12/19/2022			18.50
108040 - RACHEL HAWKINS	2645593-03875	vaccine reimbursement 06-16-2022	Open		12/29/2022	12/29/2022	12/29/2022			434.99
108040 - RACHEL HAWKINS	2647673-03875	vaccine reimbursement 06-23-2022	Open		12/29/2022	12/29/2022	12/29/2022			434.99
Object detail 631.00 - Professional Services Totals										\$888.48
Object detail 636.00 - Insurance										
107883 - BURNHAM & FLOWER OF ILLINOIS INC	17988	liability insurance	Open		12/21/2022	12/21/2022	12/21/2022			1,584.00
Object detail 636.00 - Insurance Totals										\$1,584.00
Department 32 - Forest Preserve Totals										\$2,472.48
Fund 133 - Forest Preserve Liab Ins Totals										\$2,472.48



FM100EALL: All Committees - AP by G/L

Invoice Date Range 12/01/22 - 12/31/22

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										
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
107901 - HUTCHINSON ENGINEERING INC	5011.00 - 6	park improvement	Open		12/29/2022	12/29/2022	12/29/2022			36,768.13
		Object detail 765.00 - Construction in Progress						Invoice Transactions	1	\$36,768.13
		Sub Department 35 - Grants						Invoice Transactions	1	\$36,768.13
		Department 32 - Forest Preserve						Invoice Transactions	1	\$36,768.13
		Fund 335 - Develop-Forests & Construct Impr						Invoice Transactions	1	\$36,768.13
		Grand Totals						Invoice Transactions	363	\$249,711.81

* = Prior Fiscal Year Activity

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT.

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

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

[illegible]

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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, 2022 and ending June 30, 2023, 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
\$2,000.00 from	131-32-10 764	Machine & Equipment \$1000-4999	\$0.00
\$10,000.00 from	131-32-10 768	Machine & Equipment > \$5000	\$0.00
\$3,736.00 to	131-32-18 764	Machine & Equipment \$1000-4999	\$3,736.00
\$8,264.00 to	131-32-18 638	Repairs & Maintenance	\$37,364.00
\$6,961.00 from	131-32-18 766	Building & Remodeling over \$5000	\$33,039.00
\$6,961.00 to	131-32-18 768	Machine & Equipment > \$5000	\$6,961.00

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

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

Resolution

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

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

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

WHEREAS, during regular committee meetings held during the month of January, 2023; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

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

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

06-15-2016	Litigation
01-10-2017	Litigation
04-11-2017	Litigation
01-09-2018	Personnel
11-13-2018	Personnel & Land Acquisition
02-11-2020	Personnel
12-15-2020	Litigation
07-13-2021	Land Acquisition
07-20-2021	Land Acquisition
10-13-2021	Negotiations
01-11-2023	Land Acquisition

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

DONE IN OPEN MEETING THIS 20th DAY OF JANUARY, 2023

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Appropriation – Red Wolf Statue Donation

WHEREAS, Niabi Zoo accepted a Red Wolf statue with an estimated value of \$1,200.00, and

WHEREAS, the value of the donation requires the item to be recorded as a fixed asset of the District, 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. Revenues in the amount of \$1,200.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,200.00	131-32 364.10	Contributions from Private Sources

SECTION 3. Expenditures in the amount of \$1,200.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,200.00	131-32-10 764.00	Machine & Equipment \$1,000-4,999

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of January, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Appropriations – Zoo Foundation Reimbursements

WHEREAS, installation of a new gate at the rhino exhibit was required, and

WHEREAS, funds were not appropriated for the rhino gate, and

WHEREAS, a request for funds was made to the Niabi Zoo Foundation and accepted, 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. Revenues in the amount of \$24,289.01 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$24,289.01	131-32 364.10	Contributions from Private Sources

SECTION 3. Expenditures in the amount of \$24,289.01 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$24,289.01	131-32-08 767	Infrastructure over \$15,000

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of January, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 23 Amôwa Forest Preserve Parking Area Design & Construction Documents Appropriations

WHEREAS, the District acquired three new properties now named Amôwa Forest Preserve, and

WHEREAS, development of the property has begun with design of public parking areas with progress payments due, and

WHEREAS, construction documents are in progress and a bid letting is expected in January of 2023, and

WHEREAS, additional funds beyond the adopted appropriations of Personal Property Replacement Taxes are expected to be received in FY 23, 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 \$26,000.00 shall be increased from the General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$26,000.00	130-32-90 765	Construction in Progress

SECTION 3. Revenues in the amount of \$26,000.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$26,000.00	130-32-10 335.15	Personal Property Replacement Tax

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of January 17, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Forest Preserve General Fund Receipt of Non-cash Donation

WHEREAS, additional funds are required in the Forest Preserve General Fund #130 to increase the budget for the Illiniwek Forest Preserve for the Fiscal Year 2023, and

WHEREAS, a donation of seed was received and required to be recorded as a non-cash revenue & expense from the US Fish & Wildlife Service to be planted at Amôwa Forest Preserve, 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. An amount of \$24,866.23 be appropriated from the non-cash donation to General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$24,866.23	130-32-90 334.11 AMUSF23-00-36411	Donations from Federal Funds

SECTION 3. An amount of \$24,866.23 be appropriated from the seed donated to General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$24,866.23	130-32-90 522.00 AMSUF23-40-522	Operating Supplies

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of January, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund African Painted Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded \$233,000.00 from the Illinois Department of Commerce & Economic Opportunity Tourism Grant program to construct a new African Painted Dog exhibit, and

WHEREAS, the Illinois Department of Commerce & Economic Opportunity Tourism Grant program is a reimbursable grant, and

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$35,300.00 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$35,300.00	131-32-35 767 TAFGP23	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$35,300.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$35,300.00	131-32-35 331.70 TAFGP23	Federal Grants

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of January, 2022.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Resolution

Re: Responsible Bidder

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.
- 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 17th day of January, 2022._____

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Resolution

Re: Responsible Bidders

Previously adopted January 15, 2019

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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~~ 25,000 under the jurisdiction of the Forest Preserve District. at the District's Niabi Zoo, Indian Bluff Golf Course or parks or preserves 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.
- 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 17th day of January, 2022~~19~~.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: FY 23 Illiniwek Recreation Trail Grant Appropriations

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

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

WHEREAS, engineering and 75% construction document work has been performed for the road and trail work required, 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 \$36,768.13 shall be increased from grant revenue to be received in the DFCI Fund #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$36,768.13	335-32-35 765 RTP 23	Construction in Progress

SECTION 3. Revenues in the amount of \$36,768.13 shall be increased in the General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$36,768.13	335-32-35 334.70 RTP23	State Grants

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of January, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Rock Island County Forest Preserve Facility District User Fees



Indian Bluff Golf Course

	2023	2022	2021	2020
Season Pass	\$825.00	\$825.00	\$800.00	\$800.00
Couples Pass	\$1,250.00	\$1,250.00	\$1,225.00	\$1,225.00
Junior Pass	\$250.00	\$250.00	\$225.00	\$225.00
Senior Pass	\$750.00	\$750.00	\$725.00	\$725.00
Weekends & Holidays (18)	\$24.00	\$24.00	\$23.00	\$23.00
Weekends & Holidays (9)	\$15.00	\$15.00	\$14.00	\$14.00
Weekdays (18)	\$20.00	\$20.00	\$19.00	\$19.00
Weekdays (9)	\$14.00	\$14.00	\$13.00	\$13.00
Seniors (Weekdays til Noon)	\$16.00	\$16.00	\$16.00	\$16.00
Juniors (limited times)	\$12.00	\$12.00	\$12.00	\$12.00
Leagues (9)	\$14.00	\$14.00	\$13.00	\$13.00
Cart (9) Weekends & Holidays after Noon	\$9.00	\$9.00	\$9.00	\$9.00
Cart (18) Weekends & Holidays	\$15.00	\$15.00	\$15.00	\$15.00
Carts (9) Weekdays	\$9.00	\$9.00	\$9.00	\$9.00
Carts (18) Weekdays	\$14.00	\$14.00	\$14.00	\$14.00
Carts Weekday (Seniors)	\$12.00	\$12.00	\$12.00	\$12.00

Loud Thunder

	2023	2022	2021	2020
Primitive Camping	\$15.00	\$14.00	\$14.00	\$14.00
Primitive Camping (Nonresident)	\$17.00	\$16.00	\$16.00	\$16.00
Seniors Primitive Camping	\$14.00	\$13.00	\$13.00	\$13.00
Deer Haven Full Hook-up (1 site only) (Nonresident)	\$26.00	\$26.00	\$26.00	\$26.00
Deer Haven Full Hook-up (1 site only) (Resident)	\$24.00	\$24.00	\$24.00	\$24.00
Deer Haven Full Hook-up (1 site only) (Seniors)	\$23.00	\$23.00	\$23.00	\$23.00
White Oaks Water/Electric	\$21.00	\$20.00	\$20.00	\$20.00
White Oaks (Nonresident)	\$23.00	\$22.00	\$22.00	\$22.00
White Oaks (Seniors)	\$20.00	\$19.00	\$19.00	\$19.00
Youth Groups (per person)	\$2.00	\$1.00	\$1.00	\$1.00

Illiniwek

	2023	2022	2021	2020
Primitive Camping	\$15.00	\$14.00	\$14.00	\$14.00
Primitive Camping (Nonresident)	\$17.00	\$16.00	\$16.00	\$16.00
Seniors Primitive Camping	\$14.00	\$13.00	\$13.00	\$13.00
Camping on Pads Water/Electric	\$21.00	\$20.00	\$20.00	\$20.00
Camping on Pads (Nonresident)	\$23.00	\$22.00	\$22.00	\$22.00
Camping on Pads (Seniors)	\$20.00	\$19.00	\$19.00	\$19.00
Youth Groups (per person)	\$2.00	\$1.00	\$1.00	\$1.00
Riverfront Primitive Camping	\$19.00	\$18.00	\$18.00	\$18.00
Riverfront Primitive Camping (Nonresident)	\$21.00	\$20.00	\$20.00	\$20.00
Riverfront Primitive Camping (Seniors)	\$18.00	\$17.00	\$17.00	\$17.00

Rock Island County Forest Preserve Facility District User Fees - Page 2

Niabi Zoo

	2023	2022	2021	2020
Adults Onsite	\$11.00	\$11.00	\$9.00	\$9.00
Adults Online Advanced Purchase	\$9.00	\$9.00	NA	NA
Active Military Onsite	\$10.00	\$10.00	\$8.00	\$8.00
Active Military Online Advanced Purchase	\$8.00	\$8.00	NA	NA
Seniors Onsite	\$10.00	\$10.00	\$8.00	\$8.00
Seniors Online Advanced Purchase	\$8.00	\$8.00	NA	NA
Children (3-12) Onsite	\$8.50	\$8.50	\$6.50	\$6.50
Children (3-12) Online Advanced Purchase	\$6.50	\$6.50	NA	NA
Children (under 3) Onsite	Free	Free	Free	Free
Children (under 3) Online Advanced Purchase	Free	Free	Free	Free
Train Ride (under one free) Onsite	\$4.75	\$4.75	\$3.75	\$3.75
Train Ride (under one free) Online Advanced Purchase	\$3.75	\$3.75	NA	NA
Carousel (under one free) Onsite	\$4.50	\$4.50	\$3.50	\$3.50
Carousel (under one free) Online Advanced Purchase	\$3.50	\$3.50	NA	NA
Parking Fee Onsite	\$5.00	\$5.00	\$4.00	\$4.00
Parking Fee Online Advanced Purchase	\$4.00	\$4.00	NA	NA
Bus Parking Fee Onsite	\$15.00	\$15.00	\$12.00	\$12.00
Bus Parking Fee Online Advanced Purchase	\$12.00	\$12.00	NA	NA

Zoo Membership

	2023	2022	2021	2020
Basic Individual Package	\$50.00	\$50.00	\$50.00	\$50.00
1-adult				
Premium Individual Package	\$70.00	\$70.00	\$70.00	\$70.00
1-adult; includes a one-time distribution of 2 train & carousel tickets				
Basic Single Parent/Grandparent Family Package	\$70.00	\$70.00	\$70.00	\$70.00
1-adult & up to 4 children				
Premium Single Parent/Grandparent Family Package	\$90.00	\$90.00	\$90.00	\$90.00
1-adult & up to 4 children; includes a one time distribution of 4 train & carousel tickets				
Basic Family/Grandparent Package	\$80.00	\$80.00	\$80.00	\$80.00
2-adults and up to 4 children				
Premium Family/Grandparent Package	\$115.00	\$115.00	\$115.00	\$115.00
2-adults and up to 4 children; includes a one time distribution of 4 train & carousel tickets				
Zoo Booster Package	\$225.00	\$225.00	\$225.00	\$225.00
2-adults & up to 4 children; includes a one time distribution of 5 guest tickets				
Zoo Benefactor Package	\$505.00	\$505.00	\$505.00	\$505.00
2-adults & up to 4 children; includes a one time distribution of 5 guest tickets, 4 train & carousel tickets				

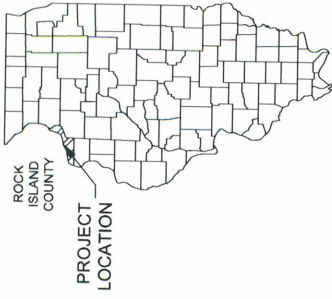
ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
CONSTRUCTION PLANS FOR

GREAT RIVER TRAIL AT ILLINIWEK PARK. HAMPTON, IL

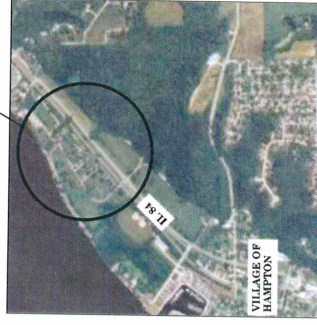
INDEX OF SHEETS

- 01 TITLE SHEET
- 02 SOQ, GEN NOTES, LEGEND
- 03 SCHEDULE OF QUANTITIES
- 04 - 05 TYPICAL SECTIONS
- 06 - 09 PLAN & PROFILE
- 10 - 13 GRADING & DRAINAGE PLAN
- 14 - 15 PAINT STRIPING PLAN
- 16 - 26 CROSS SECTIONS

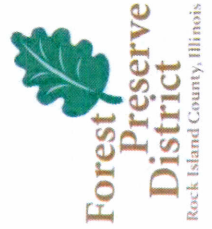
PROJECT LOCATION MAP



PROJECT LOCATION ILLINIWEK FOREST PRESERVE



DECEMBER 16, 2022
75% PLANS - NOT FOR CONSTRUCTION



PROJECT MANAGER: SHANE LARSON, P.E.
PROJECT ENGINEER: JON CLARK
DESIGN ENGINEER: BRENNEN PETERS
DESIGN ENGINEER: ASHOK SAKOTA



JOINT UTILITY LOCATION INFORMATION FOR EXCAVATION
1-800-892-0123
OR 811

Hutchison
Engineering, Inc.
HUTCHISON'S MOLINE OFFICE: (309) 517-3899

GENERAL NOTES

1. THIS PROJECT SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE FOLLOWING STANDARDS: THE 'STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION' ADOPTED JANUARY 1, 2022 BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION; THE 'SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS' ADOPTED JANUARY 1, 2022 BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION.
2. ALL POINTS OF POSSIBLE CONFLICT WITH UTILITIES ARE TO BE EXCAVATED AS NECESSARY TO VERIFY THE EXACT LOCATION AND ELEVATION BEFORE COMMENCEMENT OF CONSTRUCTION. THIS WORK SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.
3. TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH THE 'MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES' ADOPTED 2009 BY THE FEDERAL HIGHWAY ADMINISTRATION, THE 'STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION' ADOPTED JANUARY 1, 2022 BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION, AND THE SPECIAL PROVISIONS CONTAINED WITHIN THE BIDDING DOCUMENTS.
4. THE CONTRACTOR SHALL PROVIDE PROTECTION TO THE PUBLIC IN ACCORDANCE WITH ARTICLE 107.14 OF THE 'STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION' ADOPTED JANUARY 1, 2022 BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION. THIS SHALL INCLUDE TRAFFIC CONTROL AND OTHER NECESSARY MEASURES TO UPHOLD AN ADEQUATE LEVEL OF SAFETY. TRAFFIC CONTROL SHALL BE PROVIDED THROUGHOUT THE CONSTRUCTION OF THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE ILLINOIS DEPARTMENT OF TRANSPORTATION. THE CONTRACTOR SHALL PROTECT ALL EXISTING SIDEWALK, PAVEMENT, LANDSCAPING, AND RETAINING WALLS THAT ARE NOT MARKED FOR REMOVAL. ANY DAMAGE CAUSED DURING CONSTRUCTION SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
5. THE REMOVAL, STORAGE, AND REINSTALLATION OF EXISTING SIGNS AND FENCING WITHIN THE CONSTRUCTION LIMITS SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY
1	EARTH EXCAVATION	CY	TBD
2	EMBANKMENT	CY	TBD
3	PAVEMENT REMOVAL (VARIABLE DEPTH)	CY	53
4	HMA DRIVEWAY REMOVAL	SY	607
5	HOT-MIX ASPHALT SURFACE COURSE, 2"	TON	933
6	HOT-MIX ASPHALT BINDER COURSE, 1"	TON	467
7	AGGREGATE BASE COURSE, TYPE B, 6"	SY	9203
8	AGGREGATE SURFACE COURSE, TYPE A, 3"	SY	878
9	THERMOPLASTIC PAVEMENT MARKING, 4"	LF	3534
10	PAINT PAVEMENT MARKINGS, 4"	LF	992
11	STORM SEWER, 12" A-2000	LF	200
12	STORM SEWER, 18" REINFORCED CONCRETE PIPE	LF	85
13	STORM SEWER, 36" REINFORCED CONCRETE PIPE	LF	85
14	METAL END SECTION, 12"	EA	10
15	PRECAST CONCRETE FLARED END SECTION, 18"	EA	2
16	PRECAST CONCRETE FLARED END SECTION, 36"	EA	2
17	GRATING FOR FLARED END SECTION, 36"	EA	1
18	PCC PAVEMENT, 6"	SY	34
19	GRADING AND SHAPING DITCHES	LF	TBD
20	SEEDING, COMPLETE	L SUM	1
21	CONSTRUCTION LAYOUT	L SUM	1
22	TRAFFIC CONTROL COMPLETE	L SUM	1

SYMBOL LEGEND

EXISTING	SYMBOL NAME	PROPOSED	EXISTING	SYMBOL NAME	PROPOSED
	MAIL BOX			GAS VALVE	
	MANHOLE			HANDHOLE	
	WATER SERVICE VALVE			ELECTRICAL JUNCTION BOX	
	VALVE & VALVE BOX			TELEPHONE JUNCTION BOX	
	VALVE VAULT			CABLE TELEVISION JUNCTION BOX	
	FIRE HYDRANT			GUY WIRE	
	REDUCER			UTILITY POLE	
	LIFT STATION			UTILITY POLE WITH LIGHT	
	CLEANOUT			STREET LIGHT	
	ALLEY CATCH BASIN			DECORATIVE LIGHT	
	CATCH BASIN			STREET SIGN	
	CATCH BASIN SINGLE			OTHER SIGNS (SINGLE POST)	
	CATCH BASIN DOUBLE			OTHER SIGNS (DOUBLE POST)	
	CATCH BASIN TRIPLE			TRAFFIC CONTROL CABINET	
	FLARED END SECTION			TRAFFIC SIGNAL	
	DIRECTION OF FLOW			TRAFFIC MAST ARM	
	BUSH			PEDESTRIAN PUSH BUTTON	
	DECIDUOUS TREE			BORING	
	EVERGREEN TREE			PROPERTY PIN	
	STUMP			R.O.W. MARKER	

LINE TYPE LEGEND

EXISTING	LINE TYPE NAME	PROPOSED
	CONTOURS	
	PAVEMENT EDGE	
	RIGHT OF WAY	
	WATER MAIN	
	WATER SERVICE LINE	
	SANITARY SEWER	
	STORM SEWER	
	ELECTRIC	
	GAS	
	CABLE TELEVISION	
	FIBER OPTIC CABLE	
	TELEPHONE LINE	

HATCHING LEGEND

	HOT MIX ASPHALT SURFACE
	PCC PAVEMENT
	AGGREGATE SURFACE & BASE COURSE
	PCC PAVEMENT REMOVAL
	EARTHWORK

PAVEMENT SECTIONS

LOCATION	HMA SURFACE COURSE, IL-9.5 D N50, 2"		HMA BINDER COURSE, IL-9.5 D N50, 1"		AGGREGATE BASE COURSE, TY B, 6"		AGGREGATE SURFACE COURSE, TY A, 3"	
	TON	SQ YD	TON	SQ YD	TON	SQ YD	TON	SQ YD
ENTIRE JOB	847.7		423.8		8365.9		797.5	
CONTINGENCY	84.8		42.4		836.6		79.7	
TOTAL	932.4		466.2		9202.5		877.2	
USE	933		467		9203		878	

PAVEMENT REMOVAL			
LOCATION		PCC	
STATION	TO	STATION	SQ YD
12+08.49	TO	12+20.49	16.0
18+59.05	TO	19+01.52	36.3
TOTAL			52.3
USE			53

PCC PAVEMENT			
LOCATION		PCC	
STATION	OFFSET	STATION	SQ YD
TRASH ENCLOSURES			
22+84.72		32 RT	16.7
23+14.72		32 RT	16.7
TOTAL			33.3
USE			34

PAINT PAVEMENT MARKING

LOCATION		LINE	FOOT
STATION	TO	TYPE	
PAINT PAVEMENT MARKING, 4" YELLOW			
10+27.50	TO	28+00	17 LT DASHED 386
PAINT PAVEMENT MARKING, 4" WHITE			
18+09.82	TO	18+75+09	RT SOLID 155
18+59.23	TO	19+01.79	LT SOLID 72
18+78.09	-	RT/LT	SOLID 154
18+78.09	-	RT/LT	SOLID 195
TOTAL			962

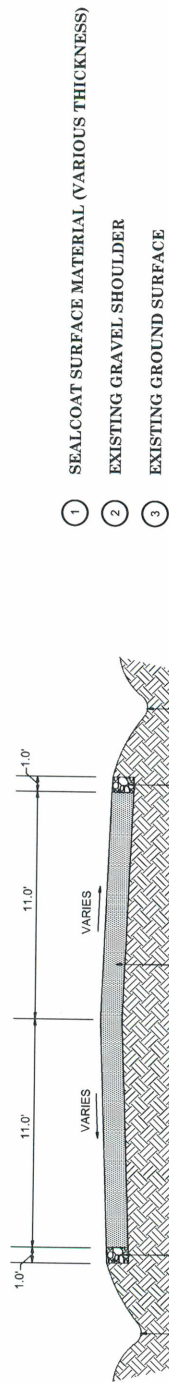
STORM SEWER ITEMS

LOCATION		STORM SEWER PIPE		METAL FLARED END SECTION		PRECAST CONCRETE FLARED END SECTION		GRATING FOR FLARED END SECTION	
STATION	OFFSET	SIDE	FEET	EACH		EACH		EACH	
STORM SEWER, 12" A-2000									
11+98.62	-	CROSS	40	2	-	-	-	-	-
13+71.96	16.6	RT	25	2	-	-	-	-	-
16+37.49	19.9	RT	65	2	-	-	-	-	-
17+46.96	19.4	RT	35	2	-	-	-	-	-
26.46.95	23.0	RT	35	2	-	-	-	-	-
TOTAL			200	10	-	-	-	-	-
STORM SEWER, 18" RAINFOURCED CONCRETE PIPE									
10+37.64	-	CROSS	85	-	2	-	-	-	-
TOTAL			85	-	2	-	-	-	-
STORM SEWER, 36" RAINFOURCED CONCRETE PIPE									
27+03.80	-	CROSS	85	-	2	-	-	1	-
TOTAL			85	-	2	-	-	1	-

DRIVEWAY REMOVAL			
LOCATION		HMA DRIVEWAY REMOVAL	
STATION	SIDE	STATION	SQ YD
11+08.14	LT		49.6
11+98.45	RT		44.6
13+72.98	RT		28.2
17+45.72	RT		82.6
19+17.06	RT		75.8
21+11.76	RT		60.7
26+49.82	RT		52.1
27+74.14	RT		54.4
25+40.98	LT		103.3
CONTINGENCY			55.1
TOTAL			606.5
USE			607

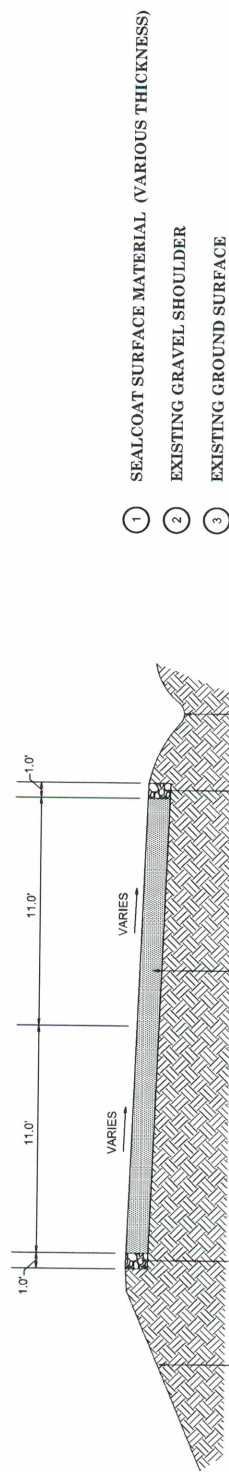
THERMOPLASTIC PAVEMENT MARKING

LOCATION		LINE	FOOT
STATION	TO	TYPE	
THERMOPLASTIC PAVEMENT MARKING, 4" WHITE			
10+40.25	TO	28+00.00	11' LT SOLID 1767
10+40.25	TO	28+00.00	13' LT SOLID 1767
TOTAL			3534



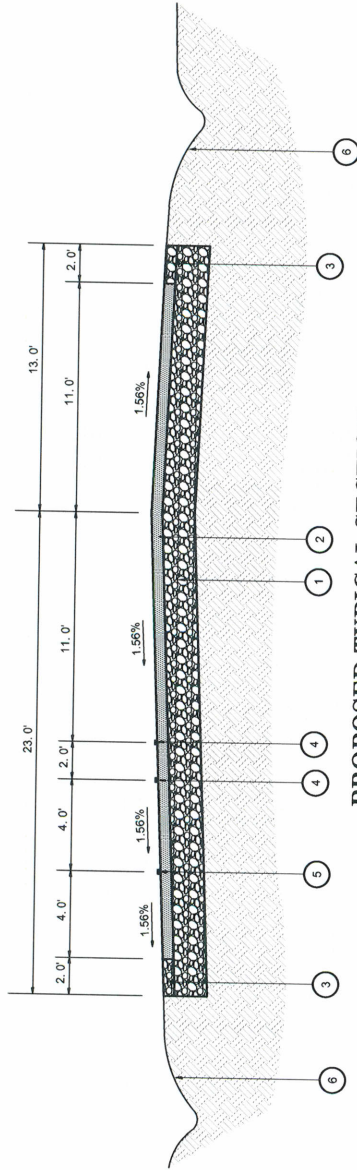
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STA 10+00.27 TO STA 13+24.5
&
STA 16+94.5 TO STA 29+43.21



EXISTING TYPICAL SECTION

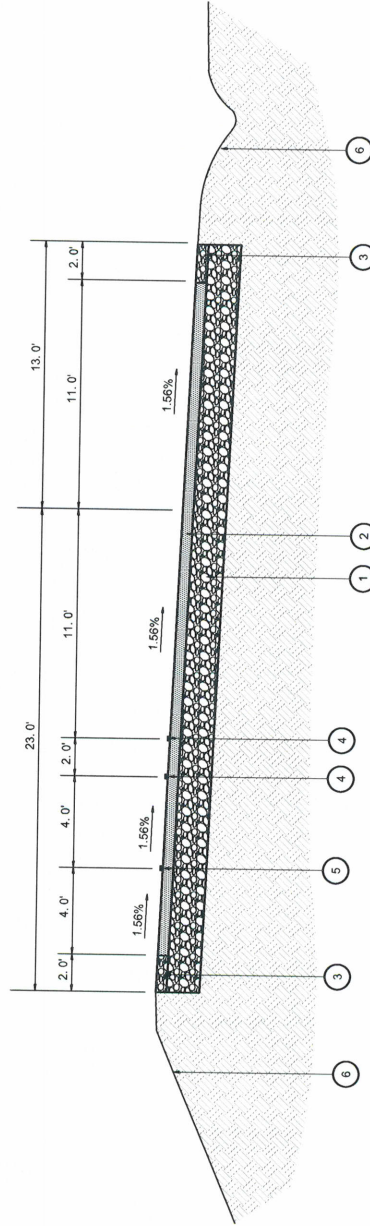
STA 13+24.5 TO STA 16+94.5



PROPOSED TYPICAL SECTION

STA 10+00.27 TO STA 13+24.5
&
STA 16+94.5 TO STA 29+43.21

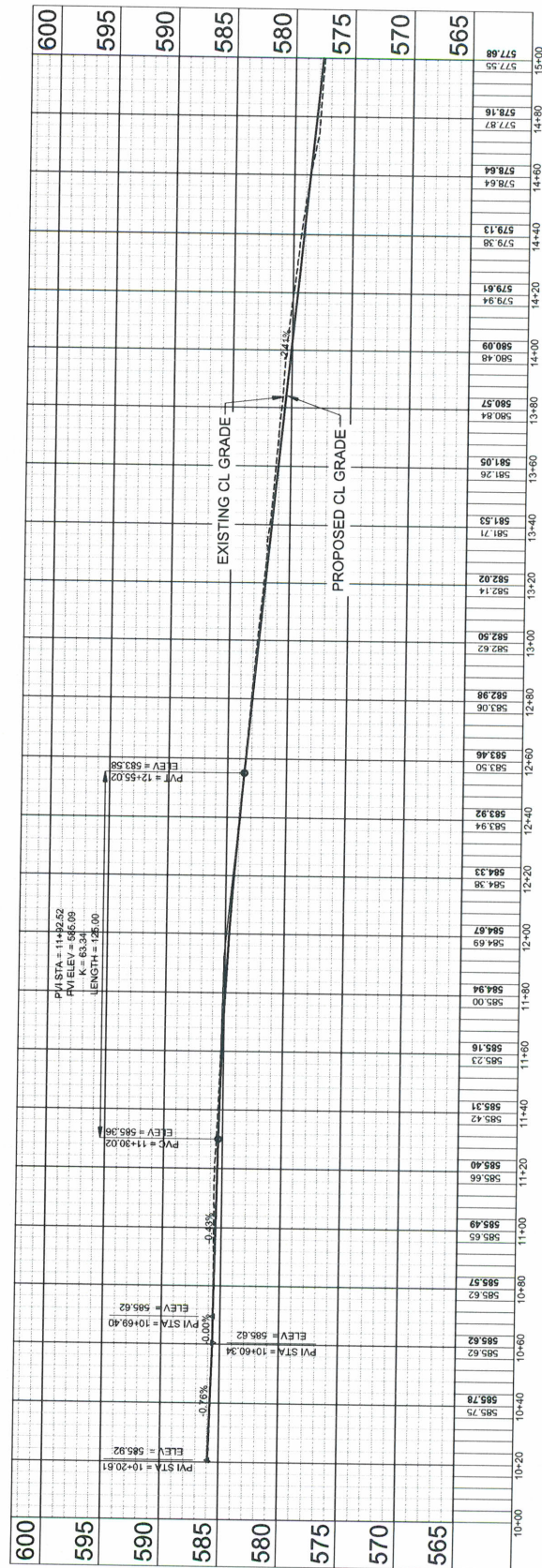
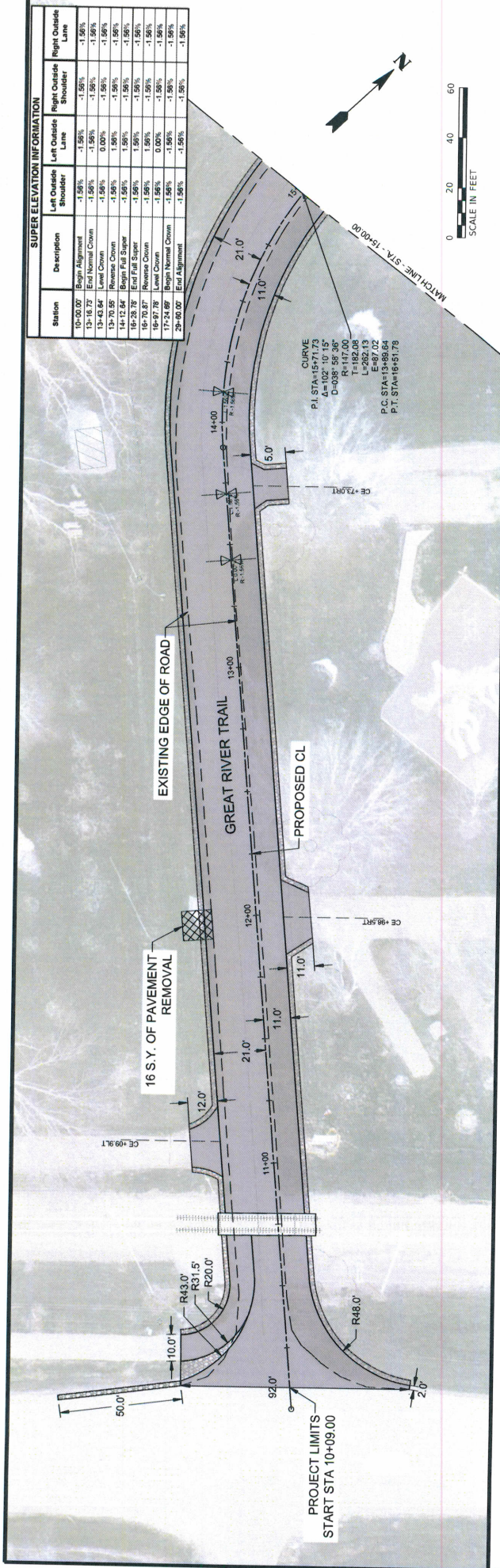
- 1 AGGREGATE BASE COURSE, CA-6, 6"
- 2 HOT-MIX ASPHALT, SURFACE COURSE, 2"
- 3 HOT-MIX ASPHALT, BINDER COURSE, 1"
- 4 AGGREGATE SURFACE COURSE, TY A, 3"
- 5 THERMOPLASTIC PAVEMENT MARKINGS, LINE, 4" WHITE
- 6 PAVEMENT MARKINGS, LINE, 4" YELLOW (SKIP DASH)
- 7 BACKFILL AND SEEDING (SHAPED FOR DRAINAGE)



PROPOSED TYPICAL SECTION

STA 13+24.5 TO STA 16+94.5

- 1 AGGREGATE BASE COURSE, CA-6, 6"
- 2 HOT-MIX ASPHALT, SURFACE COURSE, 2"
- 3 HOT-MIX ASPHALT, BINDER COURSE, 1"
- 4 AGGREGATE SURFACE COURSE, TY A, 3"
- 5 THERMOPLASTIC PAVEMENT MARKINGS, LINE, 4" WHITE
- 6 PAVEMENT MARKINGS, LINE, 4" YELLOW (SKIP DASH)
- 7 BACKFILL AND SEEDING (SHAPED FOR DRAINAGE)



SUPER ELEVATION INFORMATION

Station	Description	Left Outside Shoulder	Left Lane	Right Outside Shoulder	Right Lane
10+00.00	Begin Alignment	-1.56%	-1.56%	-1.56%	-1.56%
13+16.72	End Normal Crown	-1.56%	-1.56%	-1.56%	-1.56%
13+43.64	Reverse Crown	0.00%	0.00%	-1.56%	-1.56%
13+70.56	Reverse Crown	-1.56%	-1.56%	-1.56%	-1.56%
14+12.84	Begin Full Super	-1.56%	-1.56%	-1.56%	-1.56%
14+72.84	End Full Super	-1.56%	-1.56%	-1.56%	-1.56%
16+00.00	Begin Normal Crown	-1.56%	-1.56%	-1.56%	-1.56%
17+24.68	End Normal Crown	-1.56%	-1.56%	-1.56%	-1.56%
20+00.00	End Alignment	-1.56%	-1.56%	-1.56%	-1.56%

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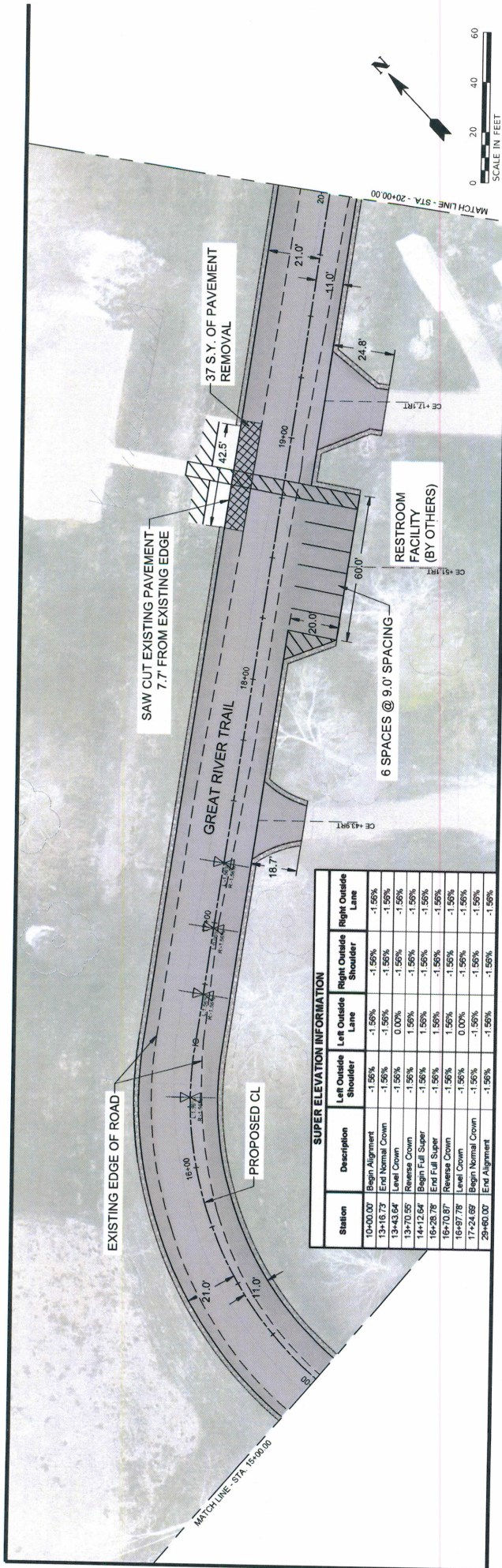
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DRAWN: JCB/AS
CHECKED: _____
PROJECT #: 5011

**GREAT RIVER TRAIL AT
ILLINWEK PARK**

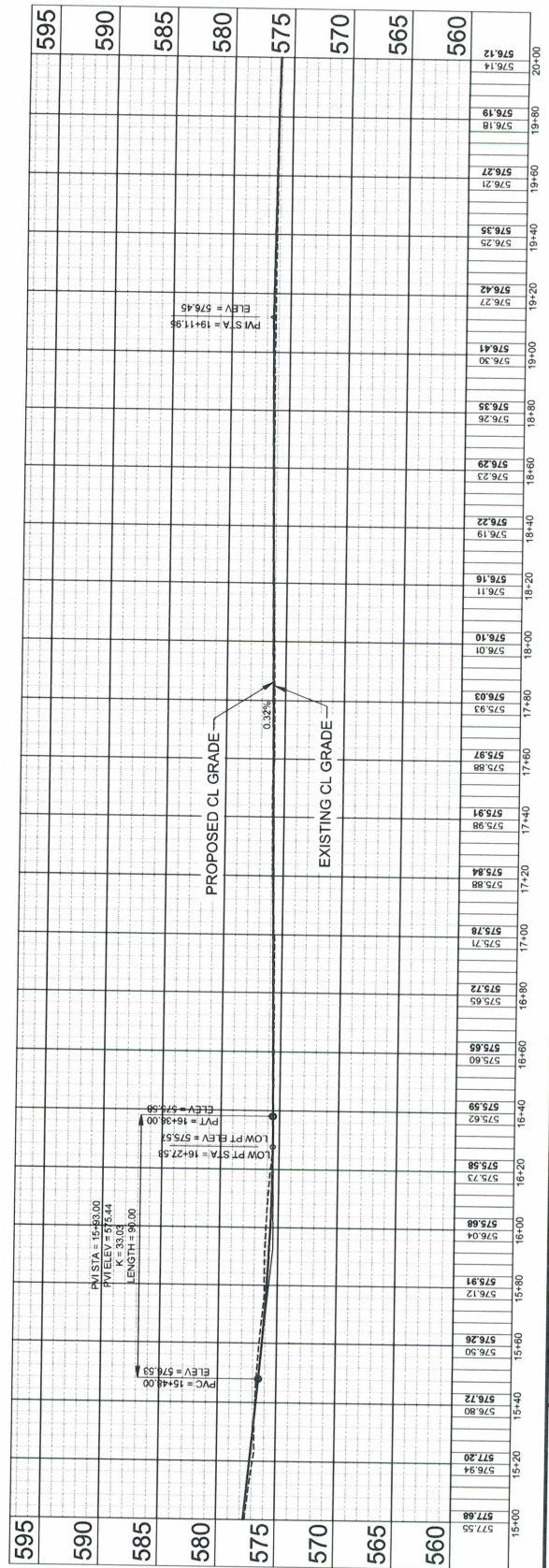
**ROCK ISLAND COUNTY FOREST
PRESERVE DISTRICT**

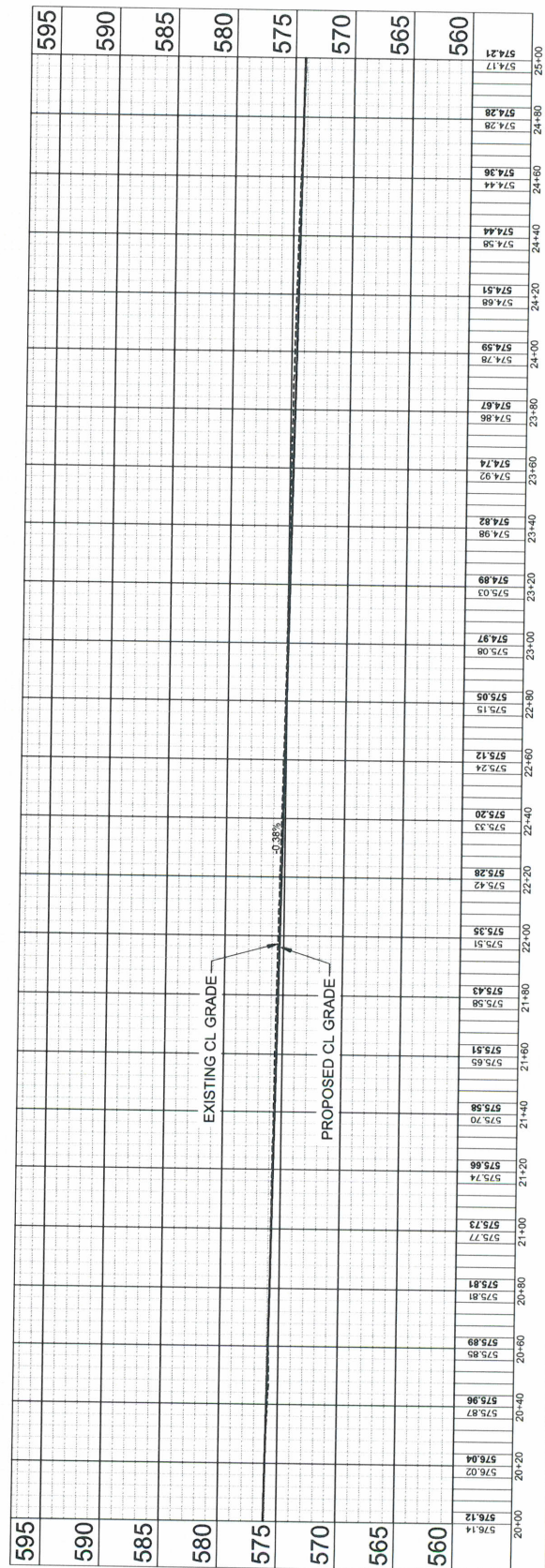
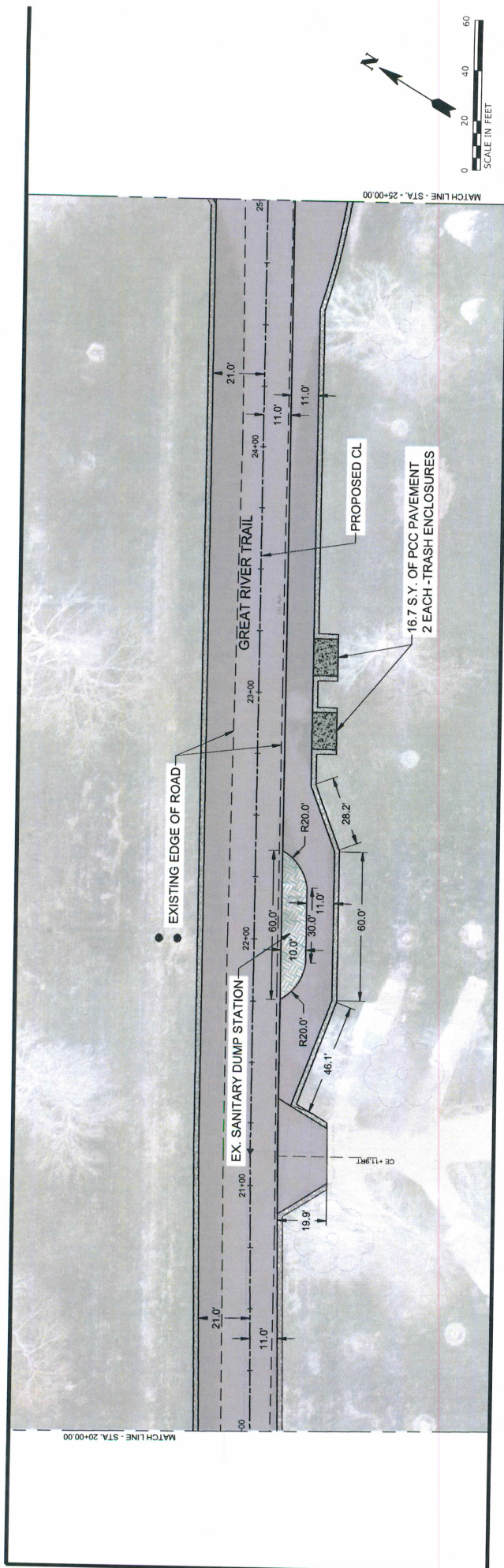
PLAN & PROFILE 1 OF 4

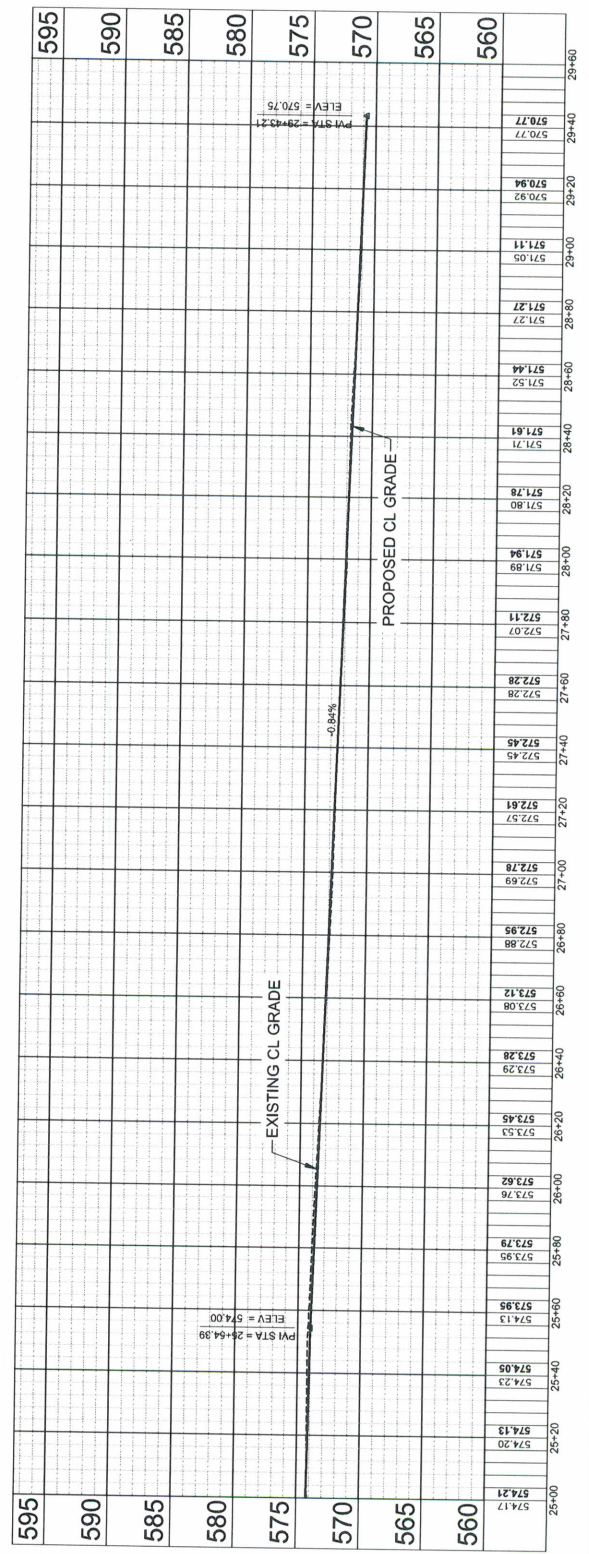
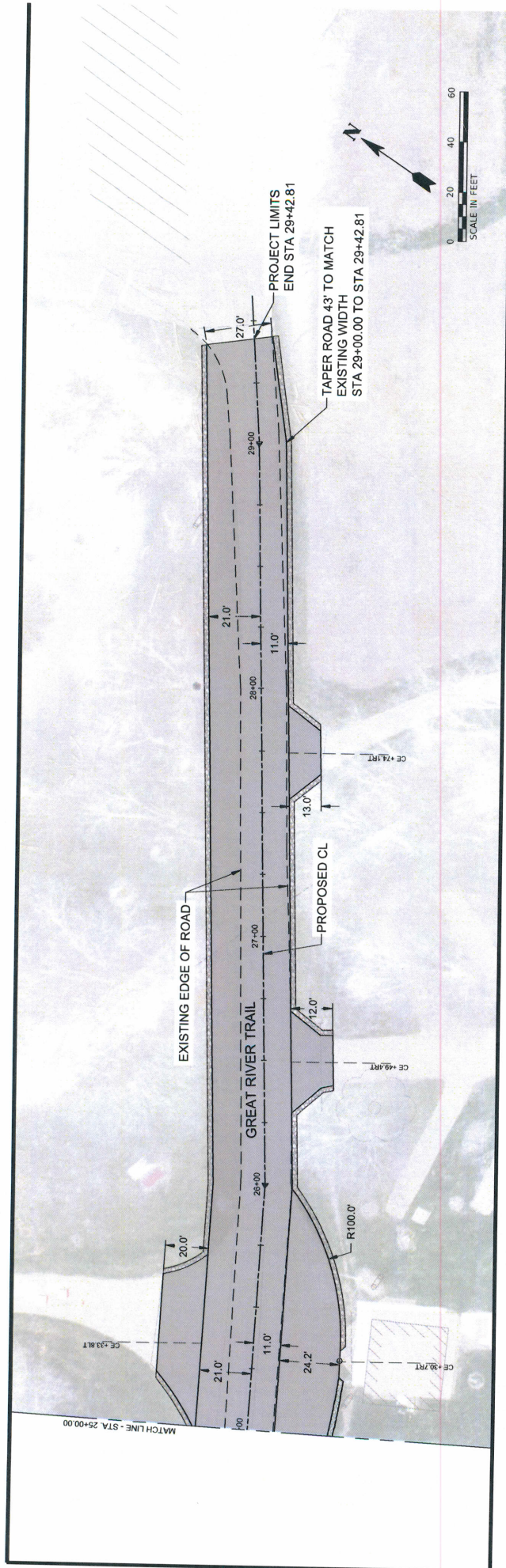
SHEET
6 OF 26



SUPER ELEVATION INFORMATION					
Station	Description	Left Outside Shoulder	Left Outside Lane	Right Outside Shoulder	Right Outside Lane
10+00.00	Begin Alignment	-1.56%	-1.56%	-1.56%	-1.56%
13+16.72	End Normal Crown	-1.56%	-1.56%	-1.56%	-1.56%
13+43.64	Level Crown	-1.56%	0.00%	-1.56%	-1.56%
13+70.55	Reverse Crown	-1.56%	1.56%	-1.56%	-1.56%
14+12.64	Begin Full Super	-1.56%	1.56%	-1.56%	-1.56%
16+28.76	End Full Super	-1.56%	1.56%	-1.56%	-1.56%
16+70.87	Level Crown	-1.56%	1.56%	-1.56%	-1.56%
16+97.76	Begin Normal Crown	-1.56%	0.00%	-1.56%	-1.56%
17+24.69	End Normal Crown	-1.56%	-1.56%	-1.56%	-1.56%
20+60.00	End Alignment	-1.56%	-1.56%	-1.56%	-1.56%







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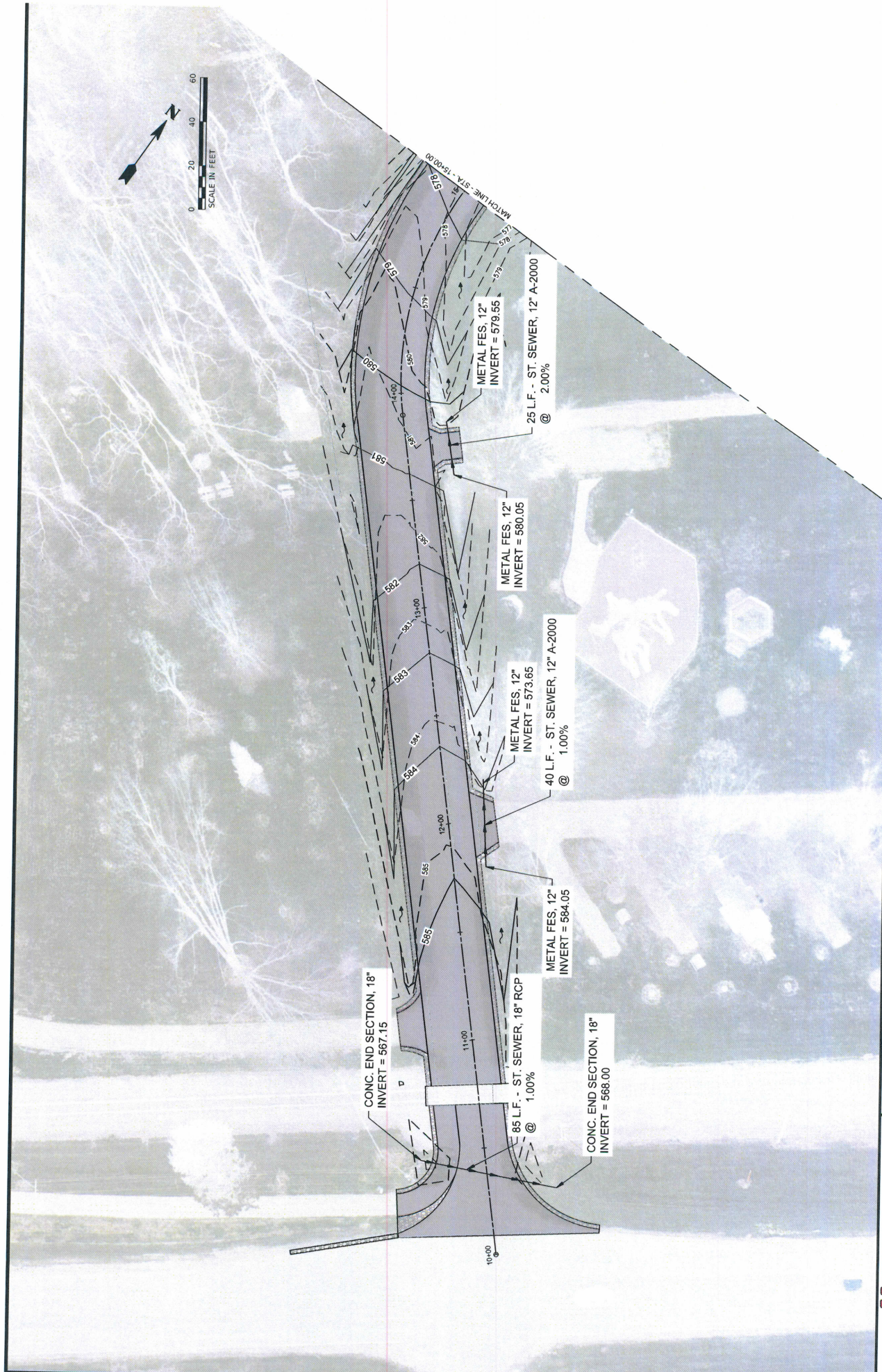
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DRAWN: JCB/PAS
CHECKED: ---
PROJECT #: 5011

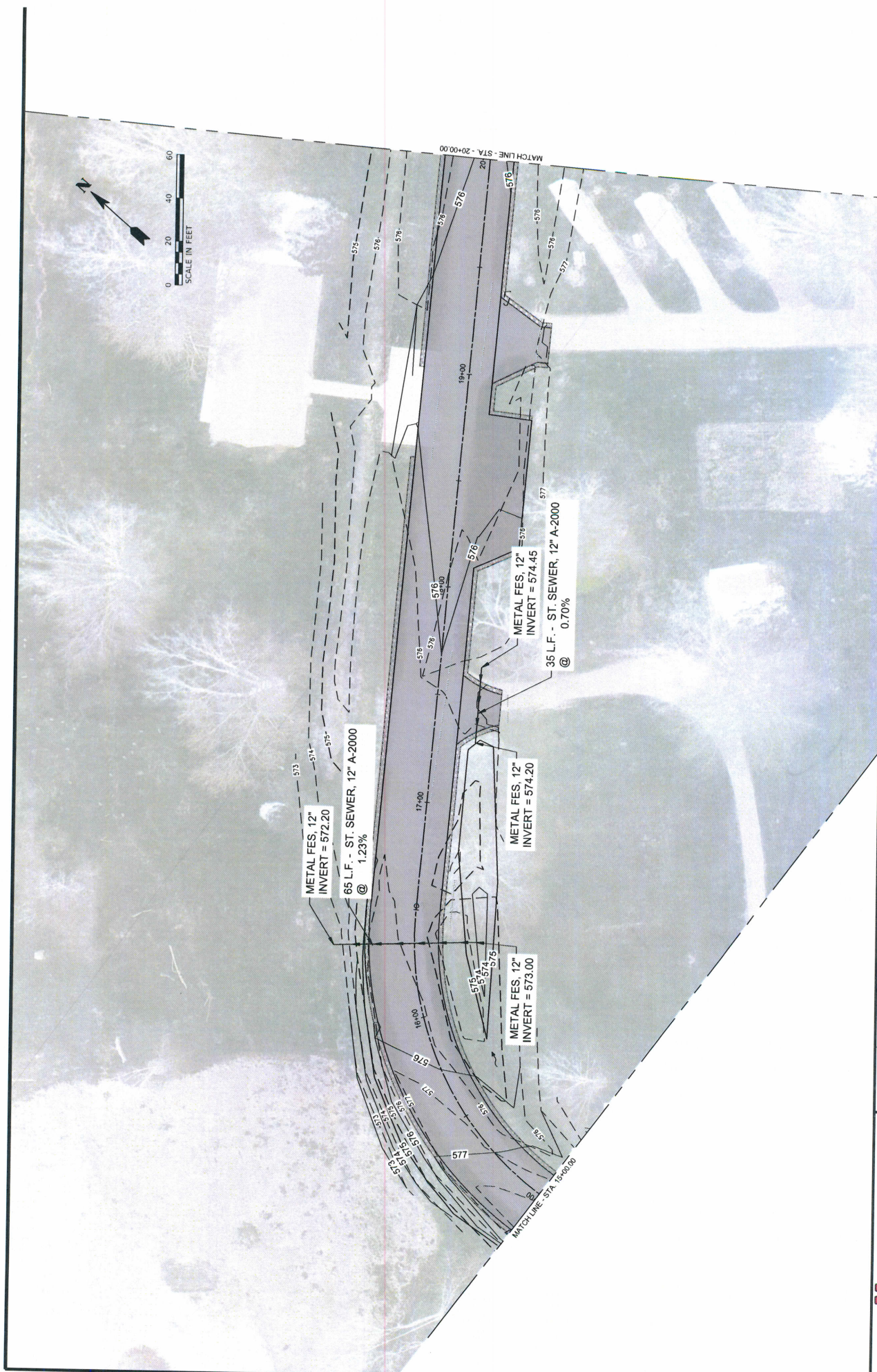


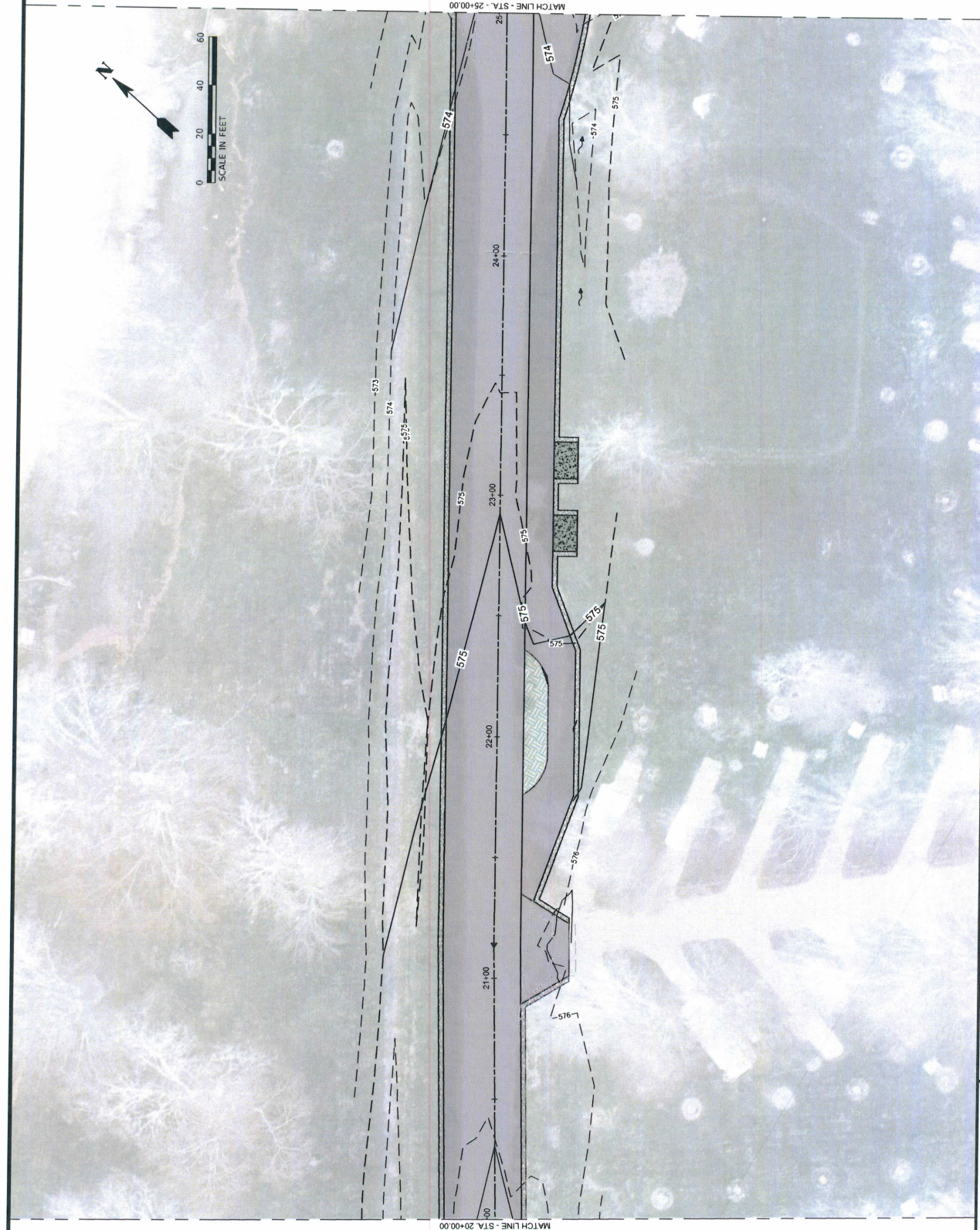
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PRESERVE DISTRICT

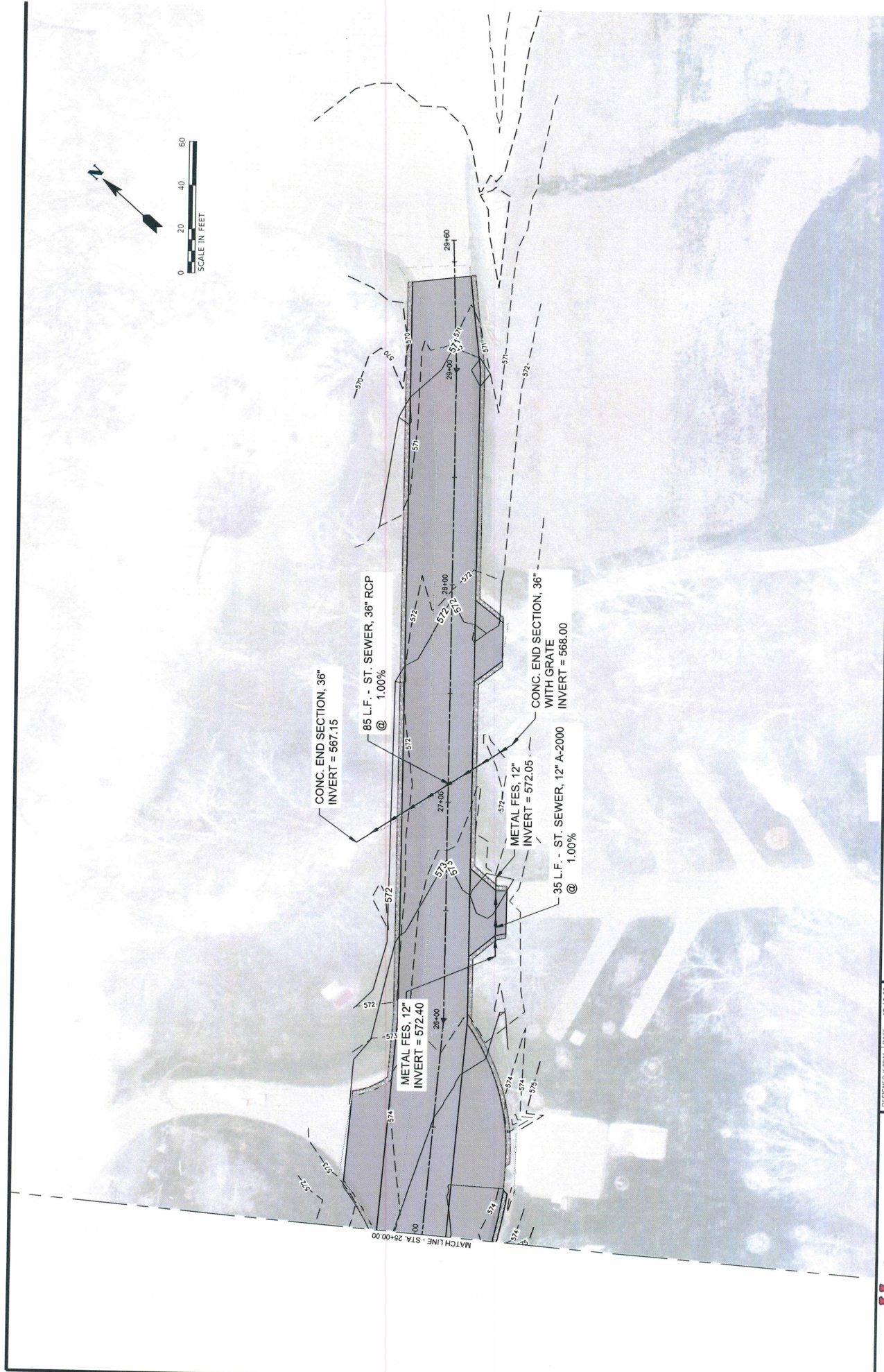
GREAT RIVER TRAIL AT
ILLINIWEK PARK

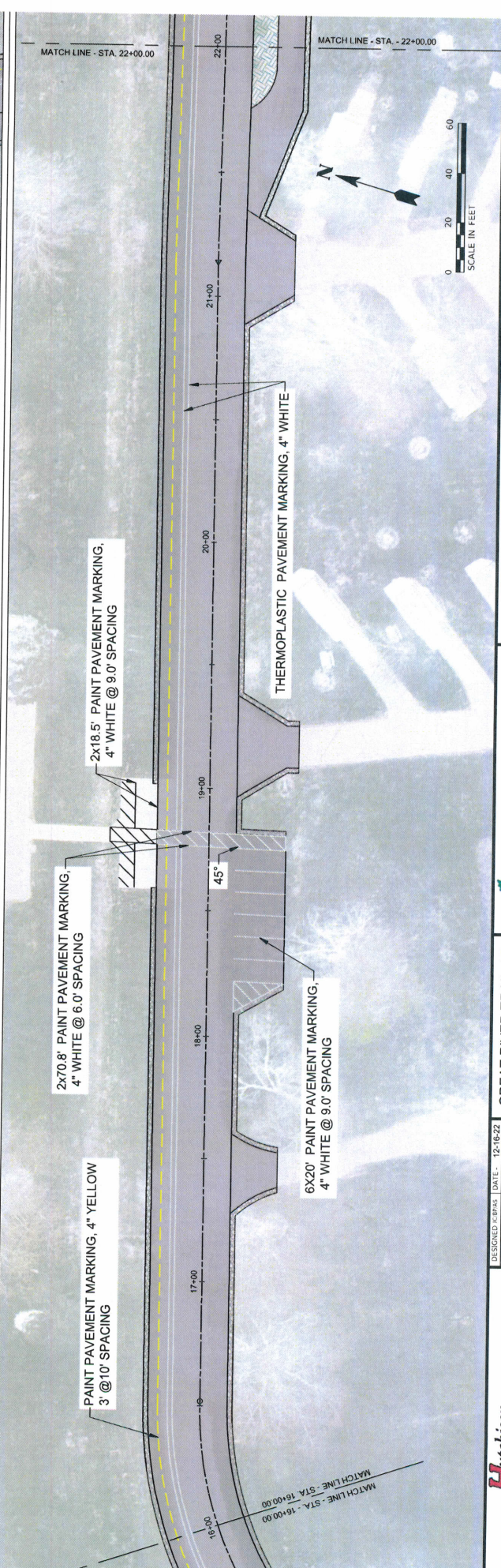
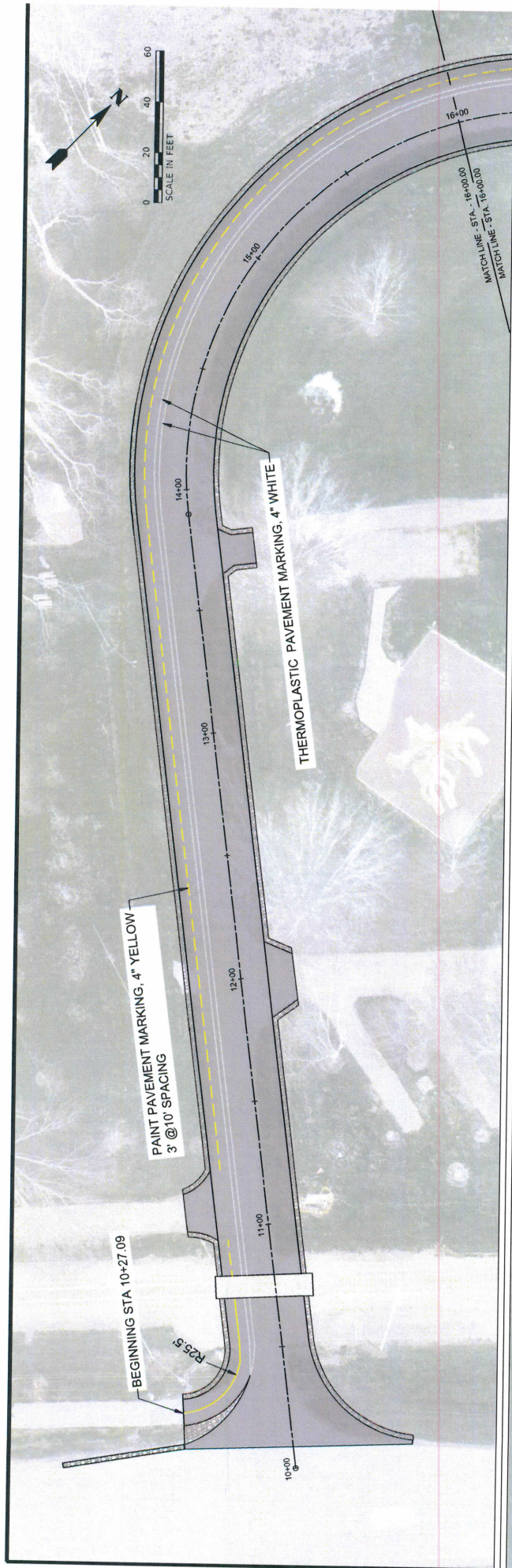
PLAN & PROFILE 4 OF 4











062

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Engineering, Inc.

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DRAWN: JCB/AS
CHECKED:
PROJECT #: 5011

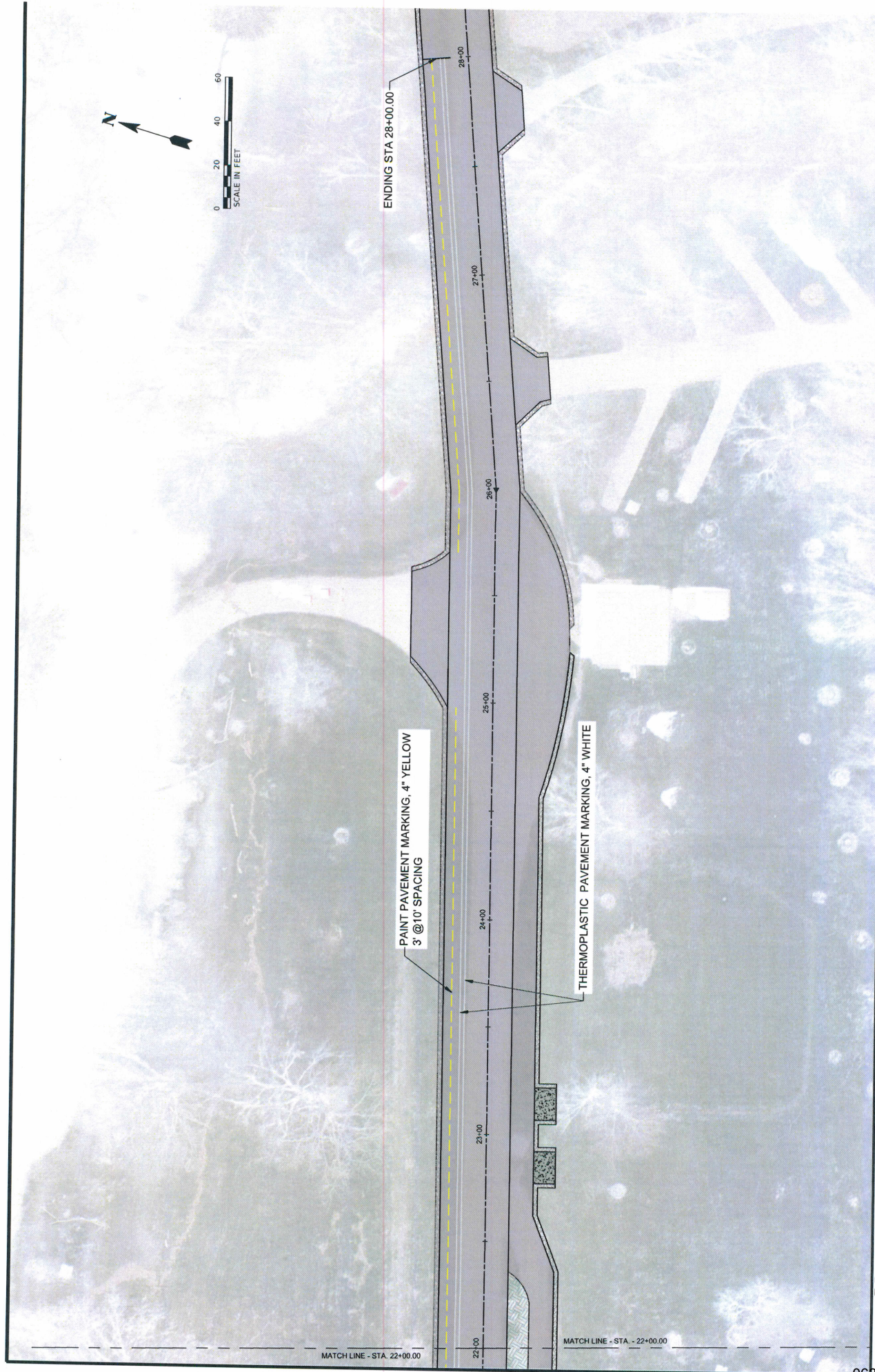
GREAT RIVER TRAIL AT
ILLINIWEK PARK

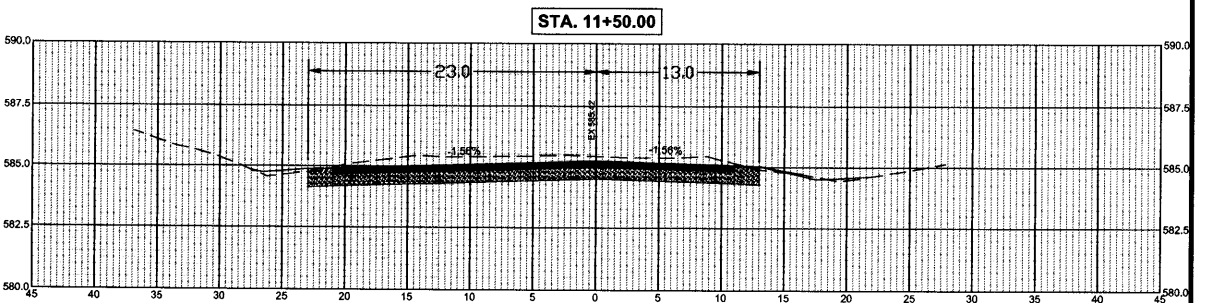
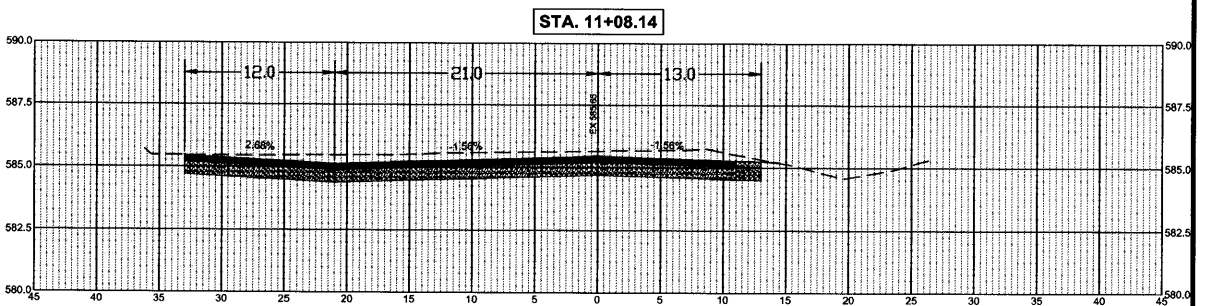
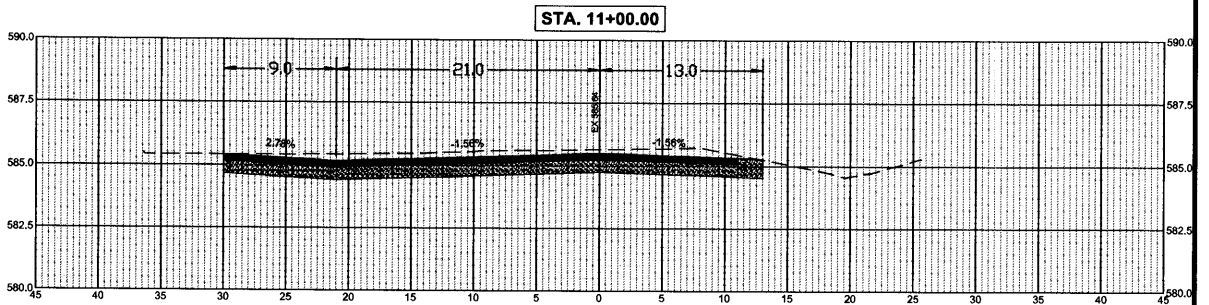
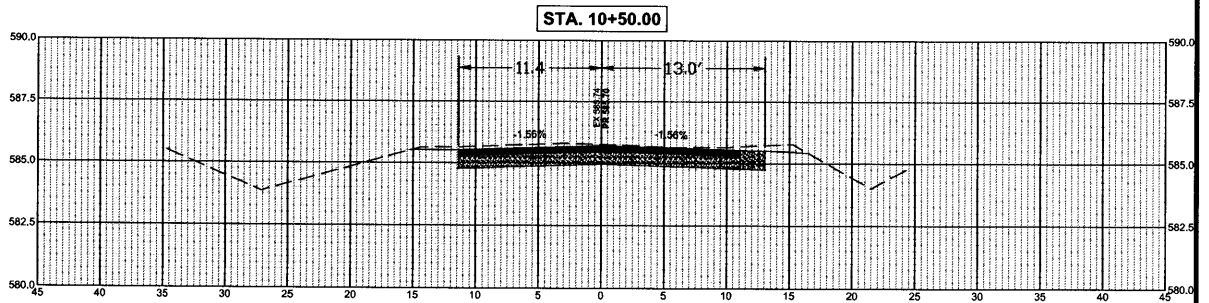
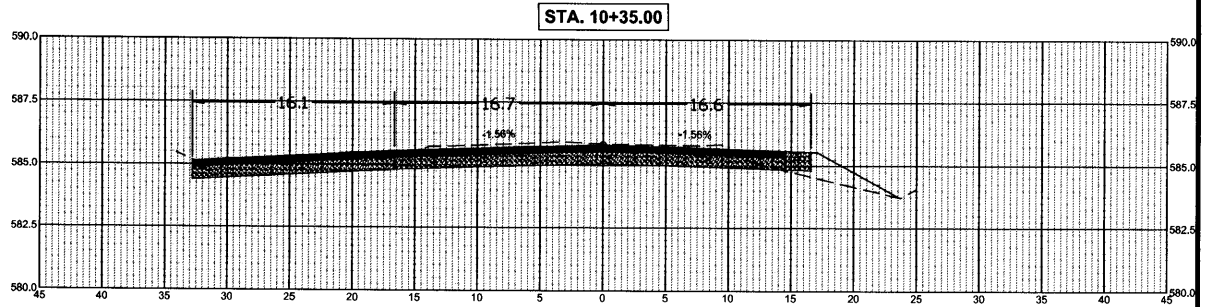
ROCK ISLAND COUNTY FOREST
PRESERVE DISTRICT

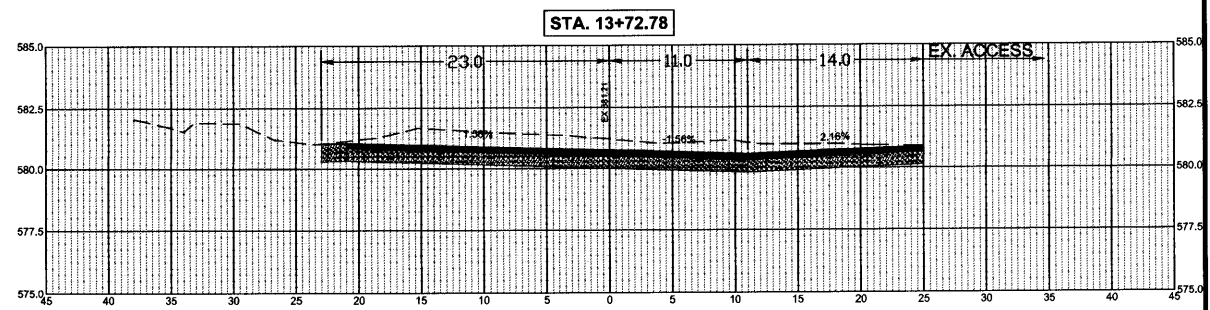
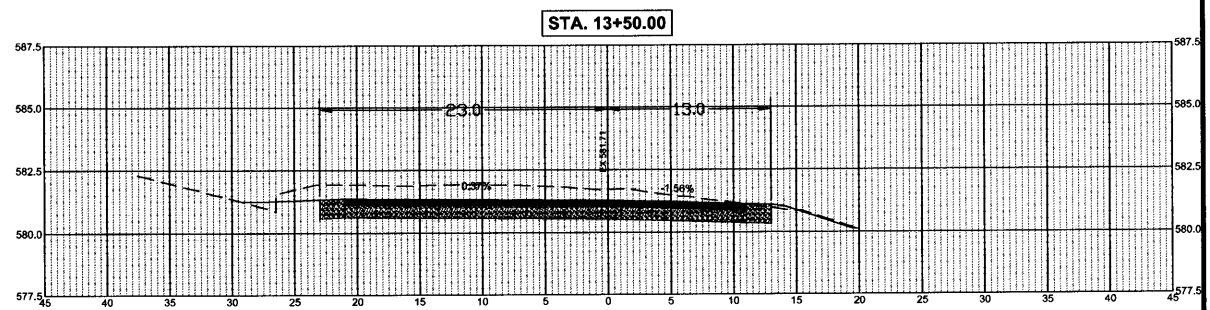
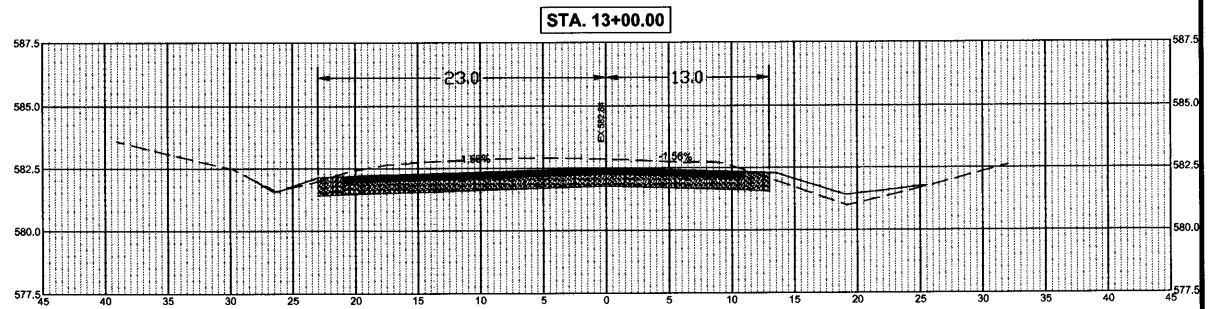
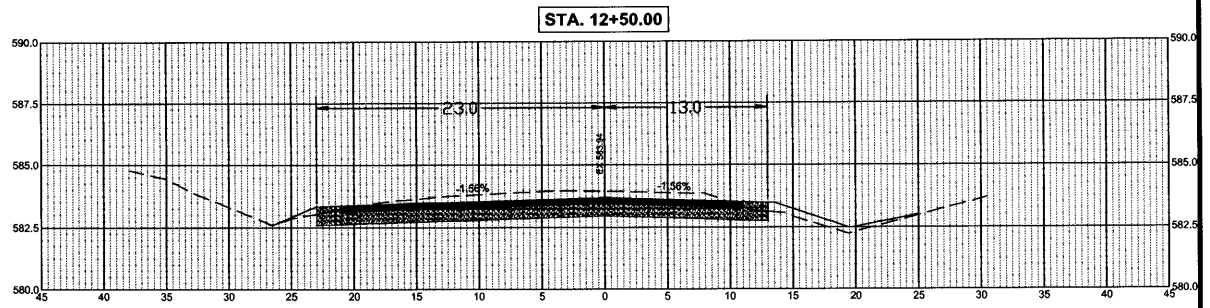
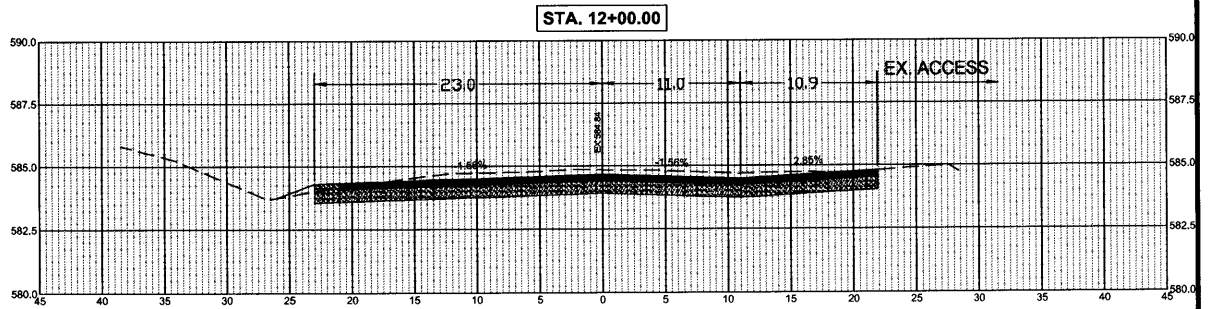


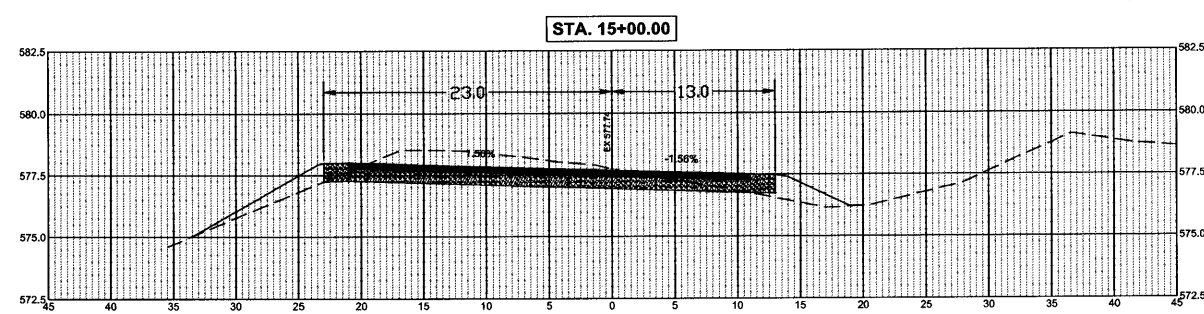
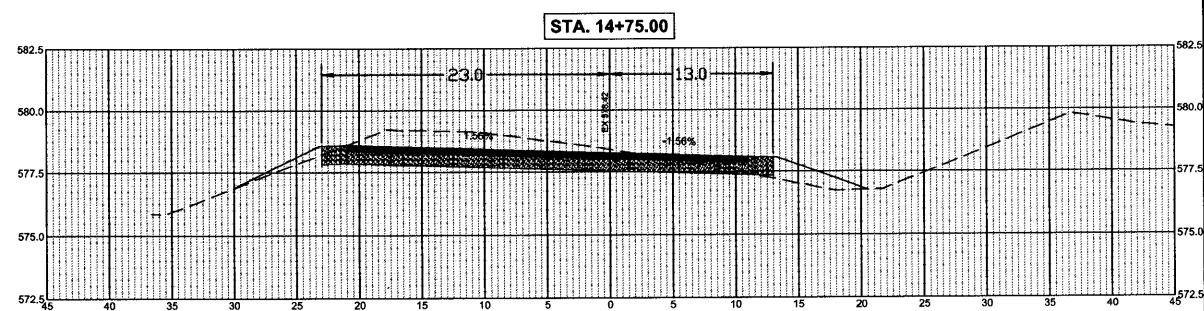
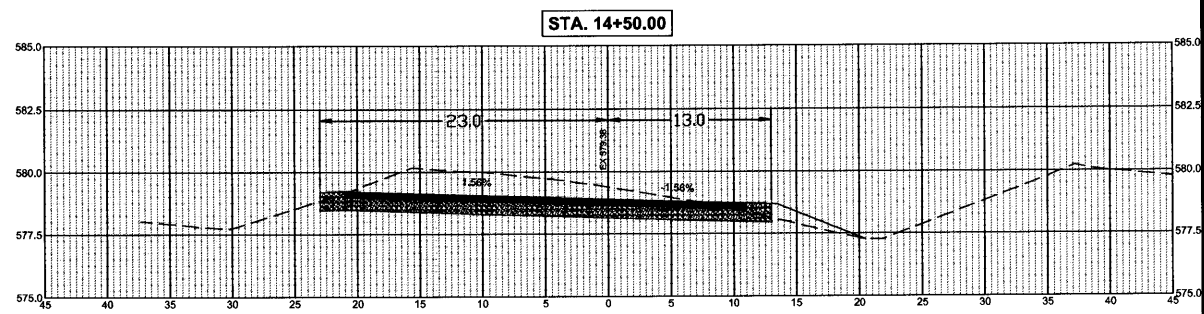
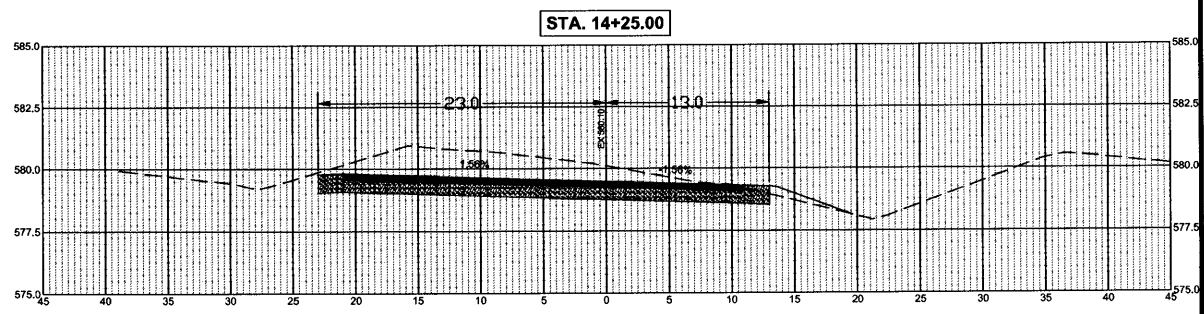
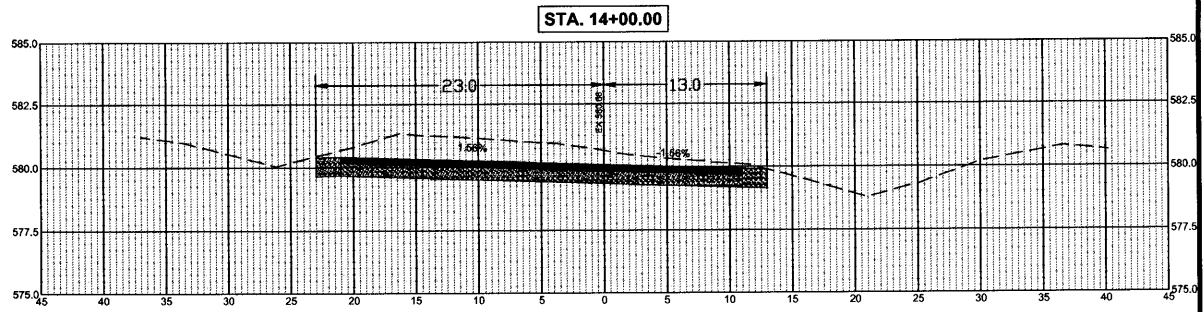
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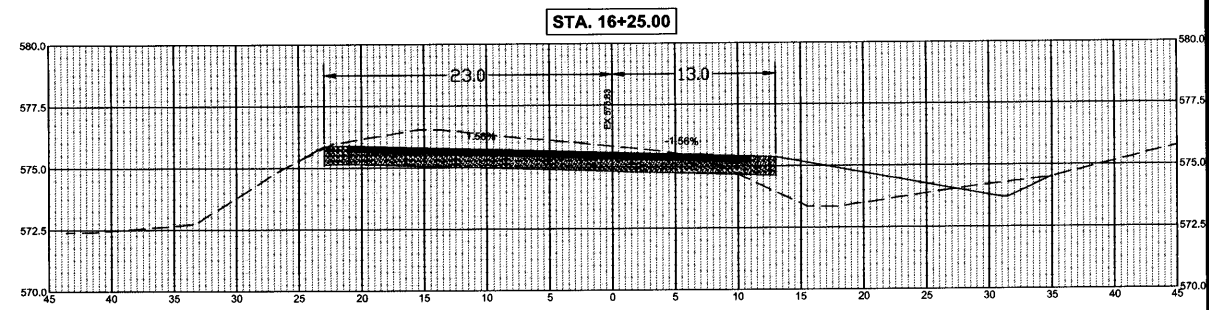
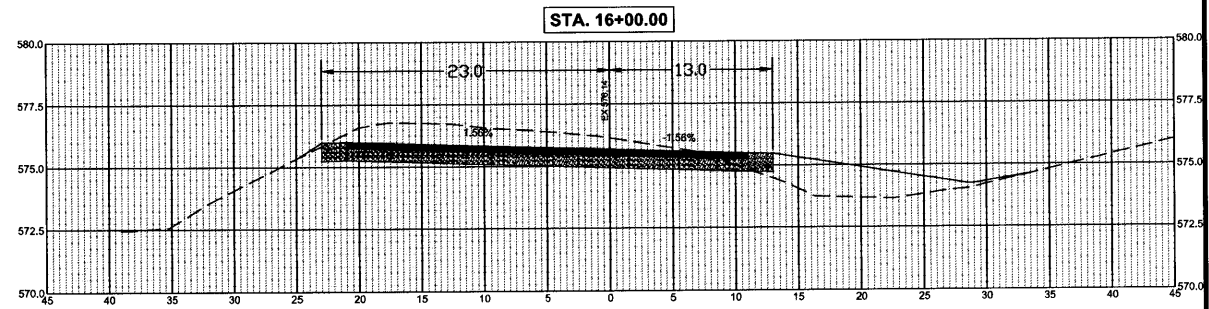
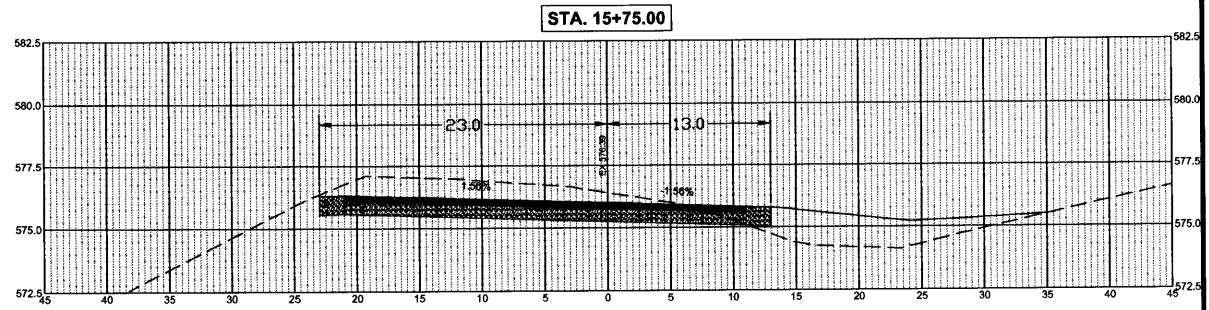
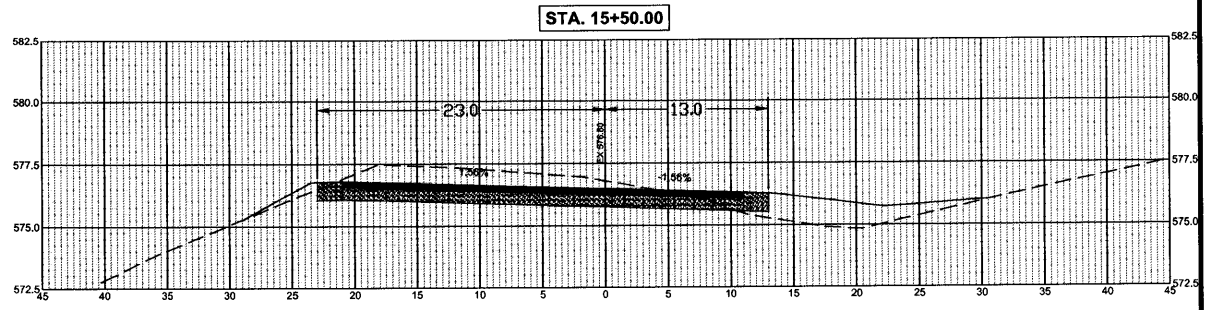
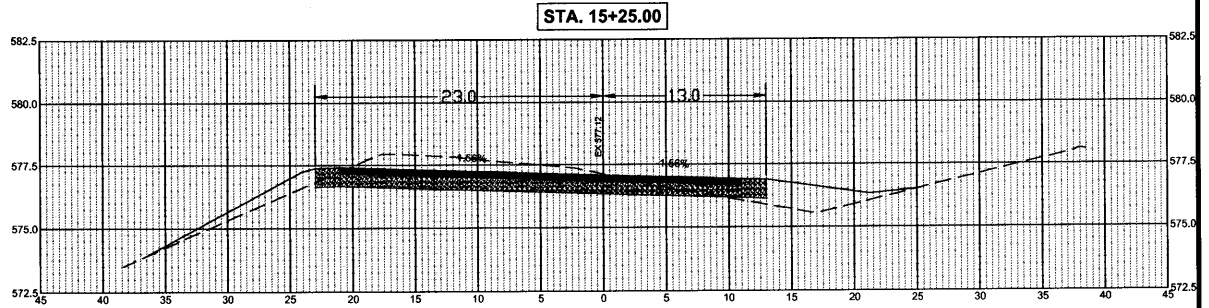
SHEET
14 OF 26

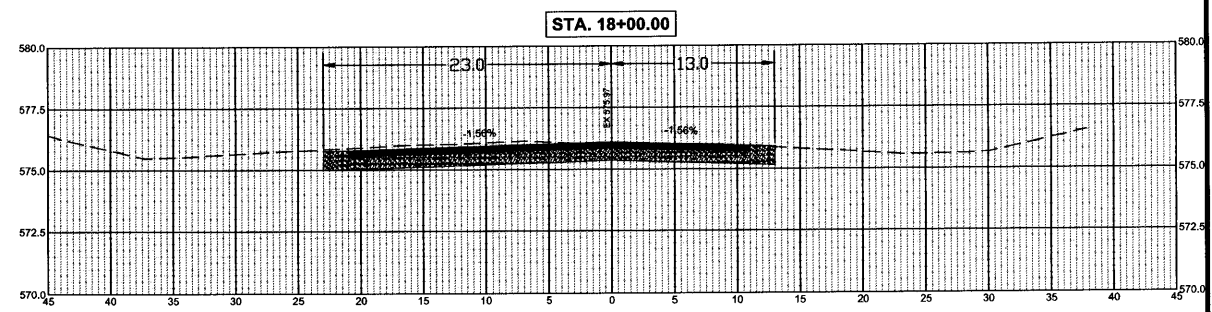
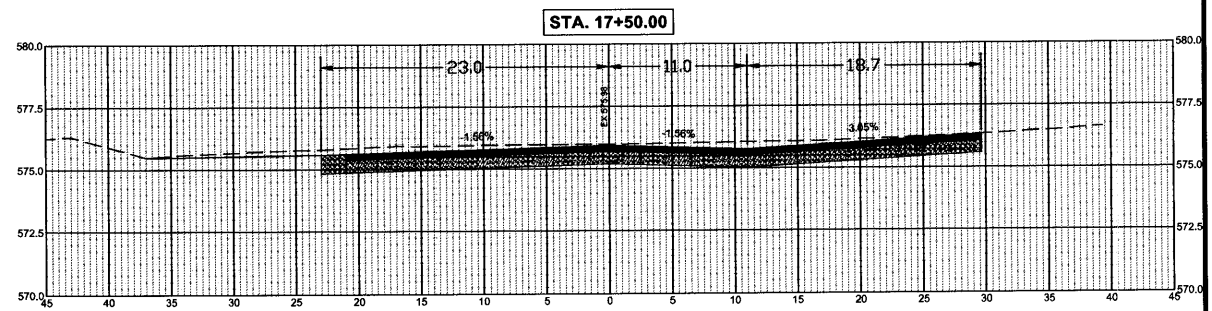
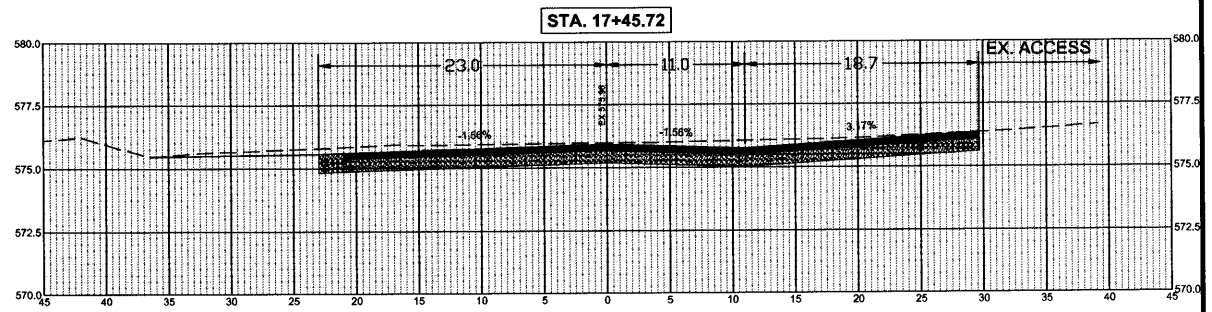
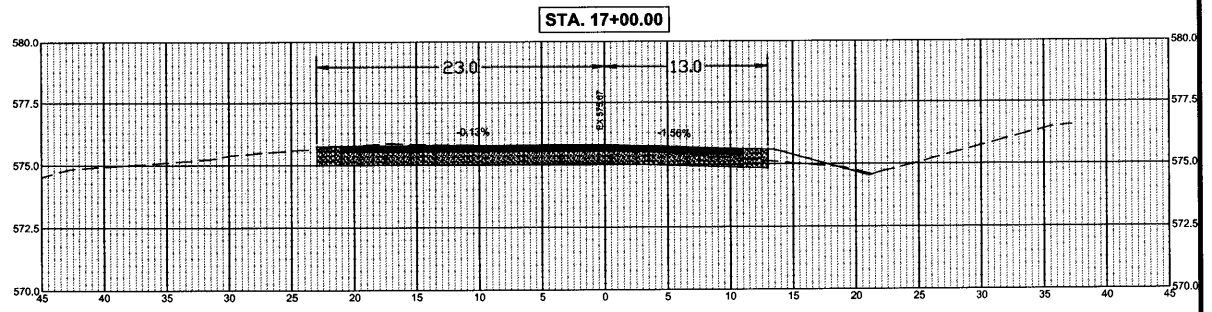
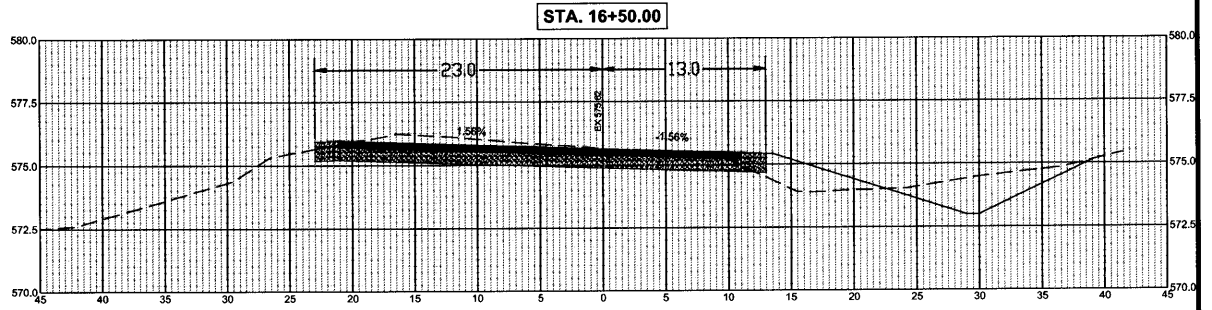


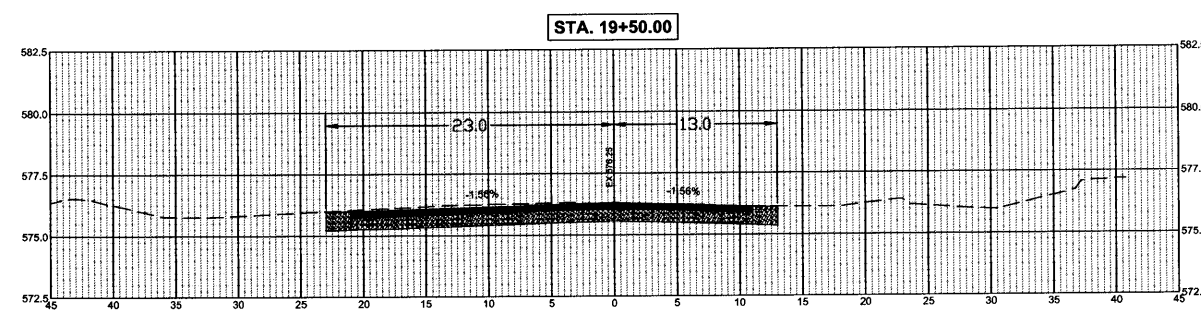
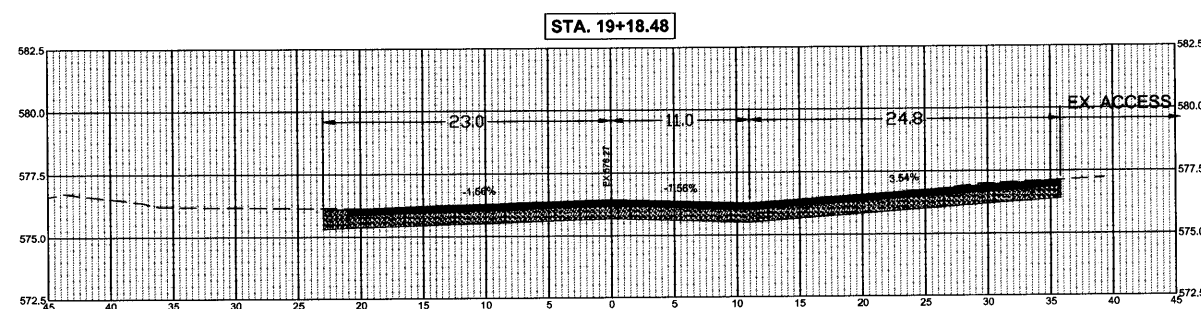
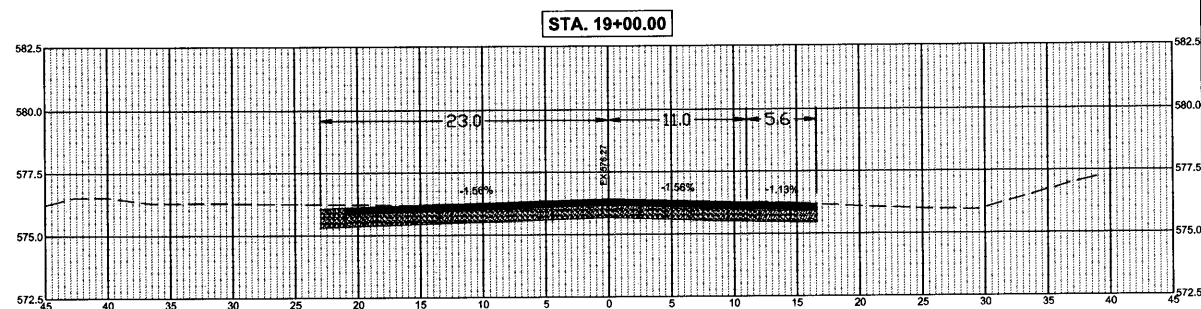
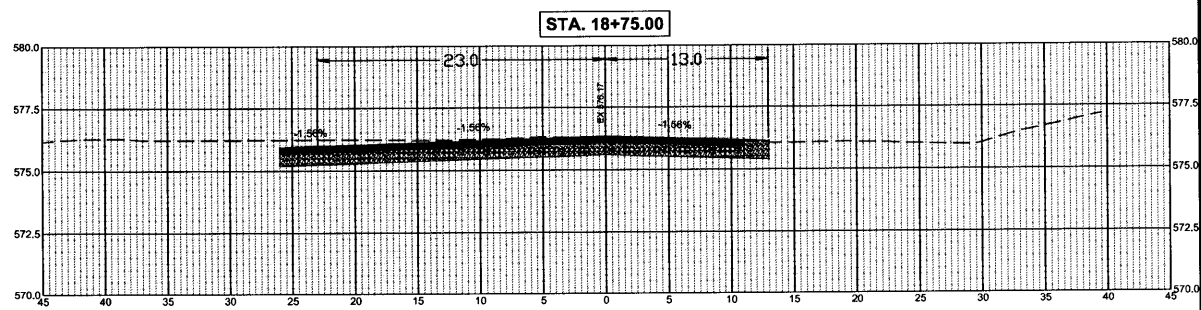
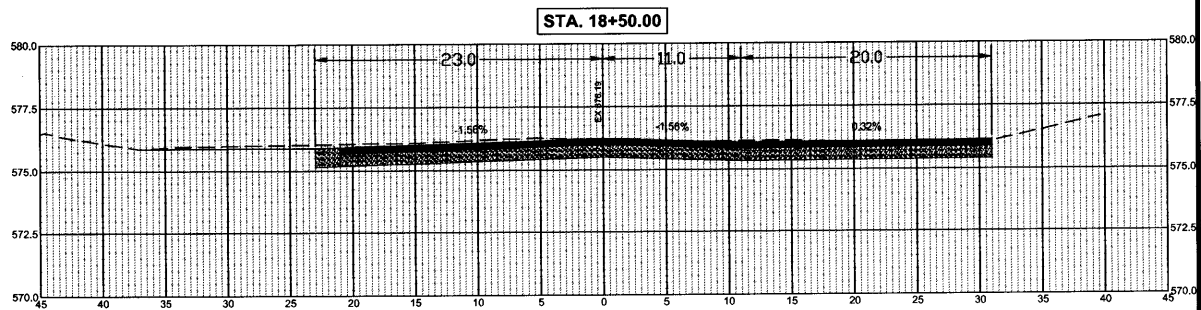


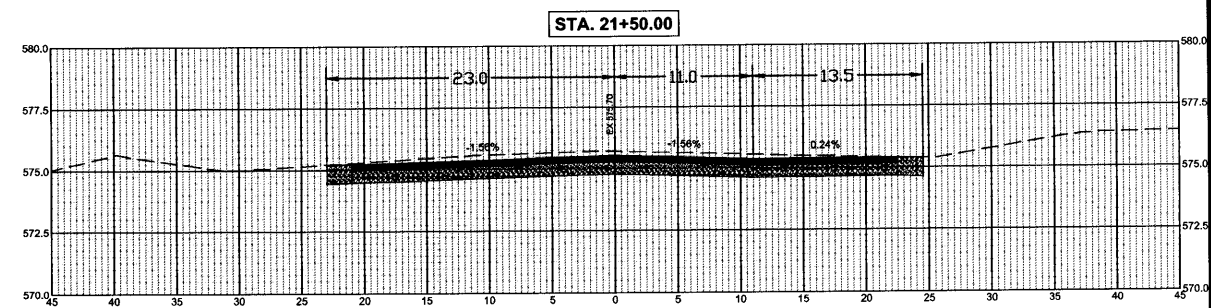
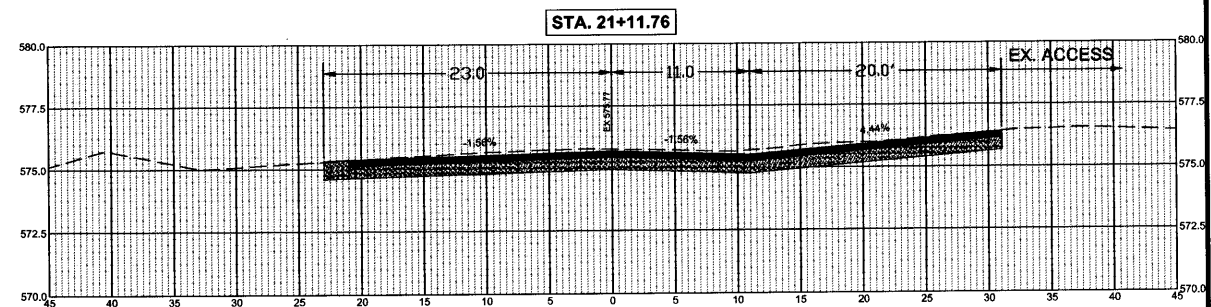
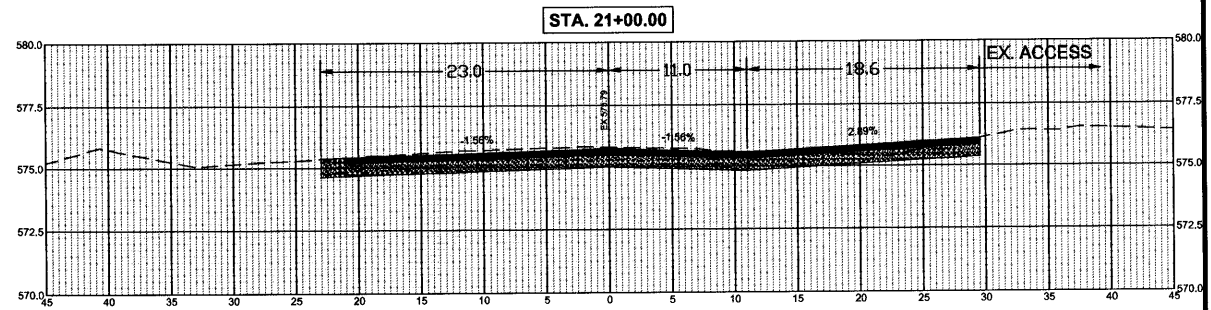
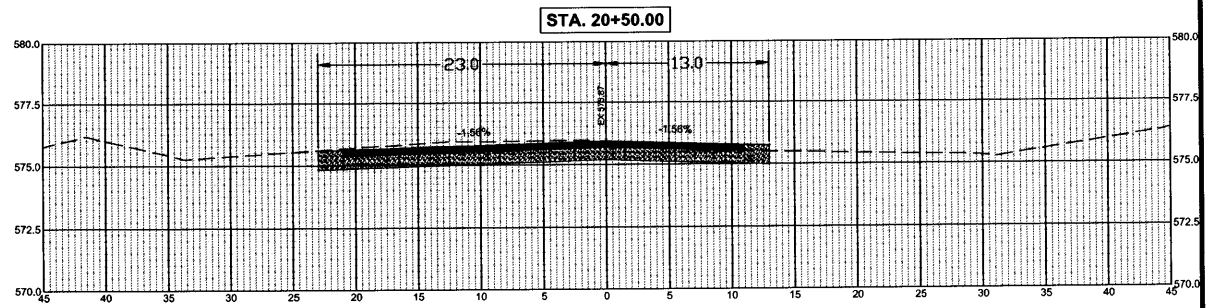
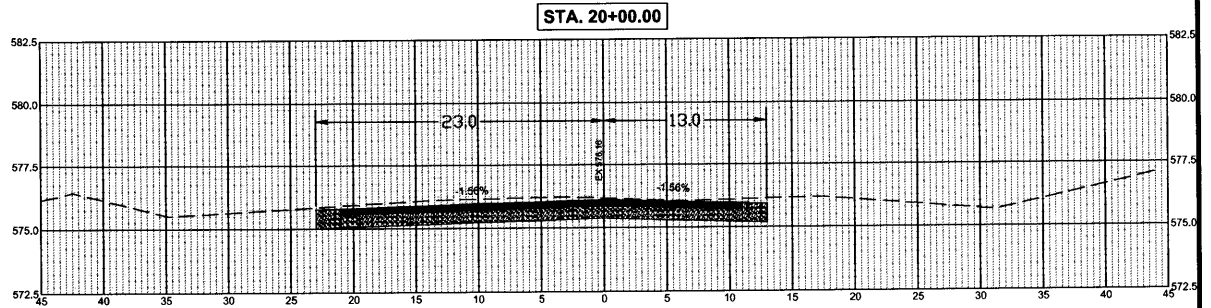


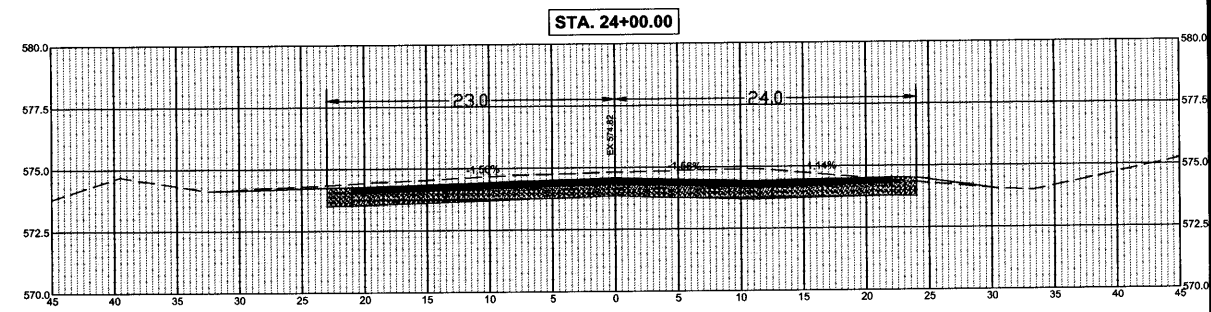
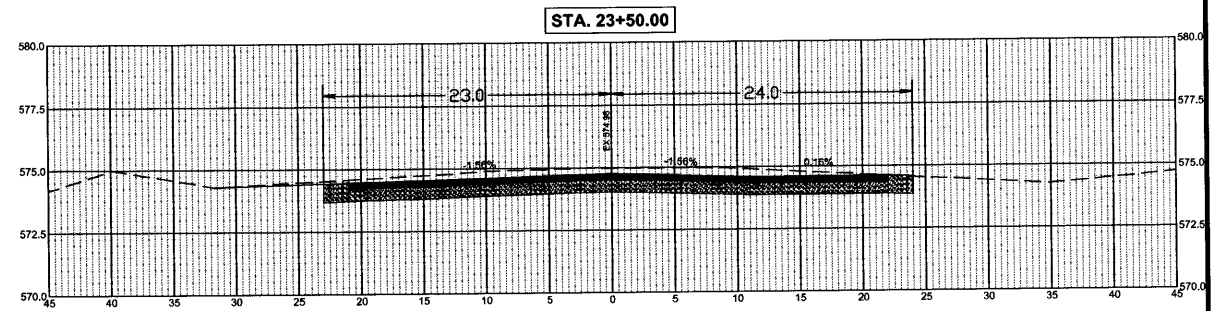
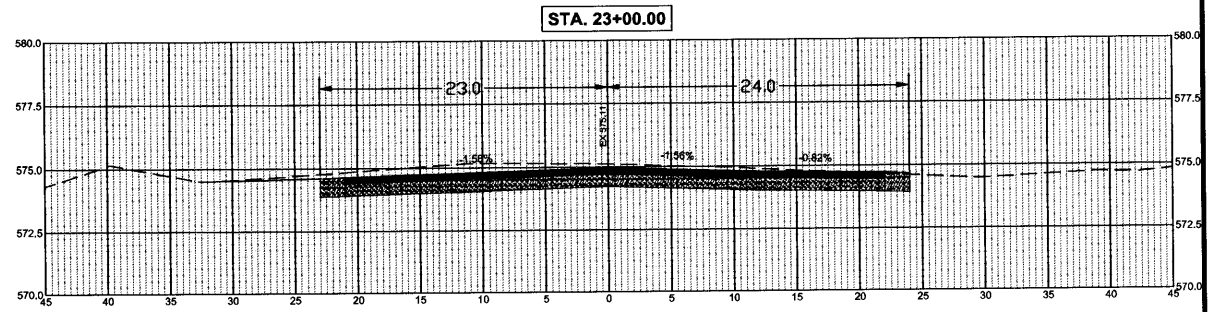
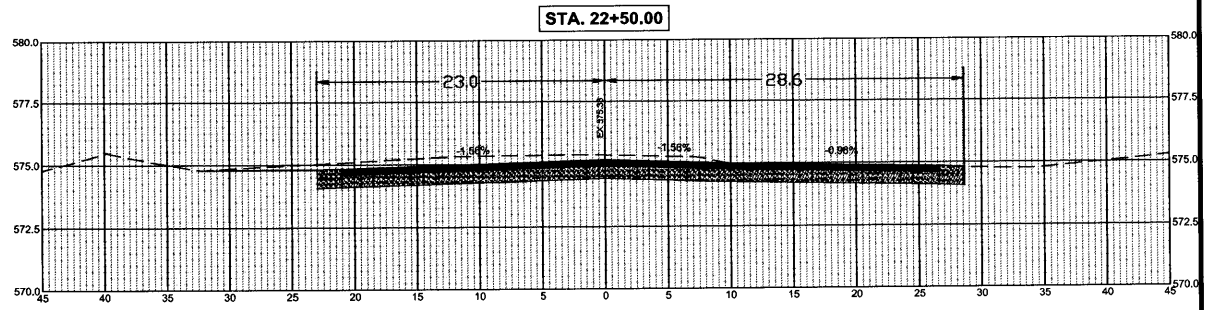
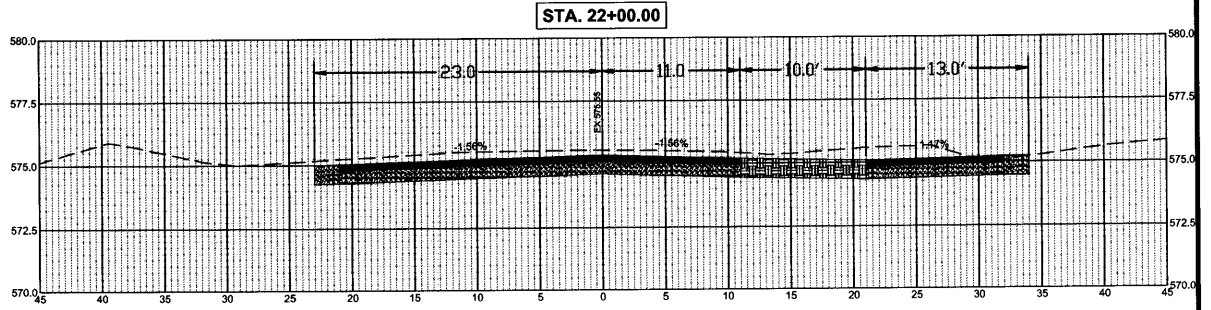


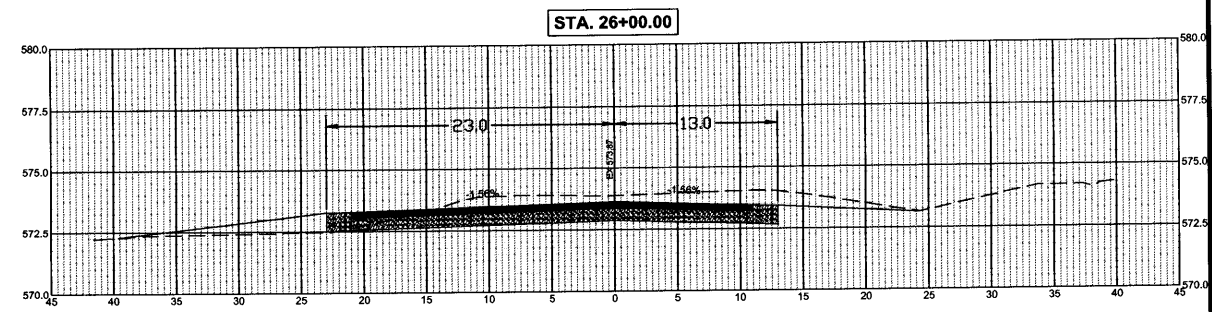
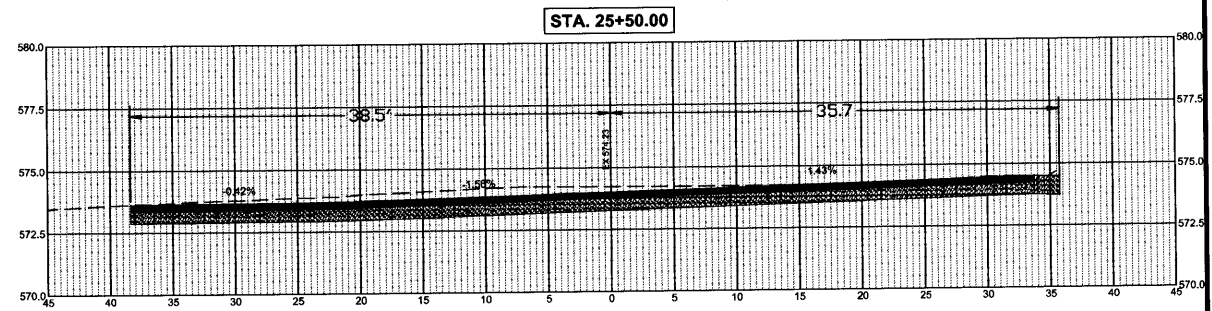
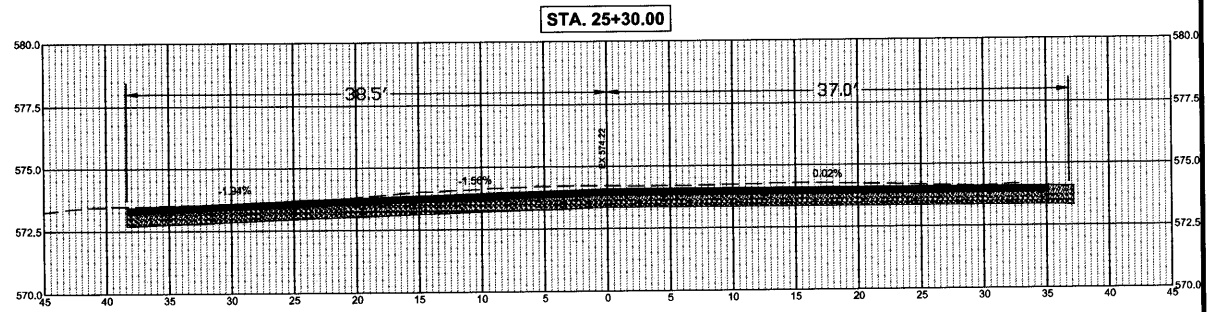
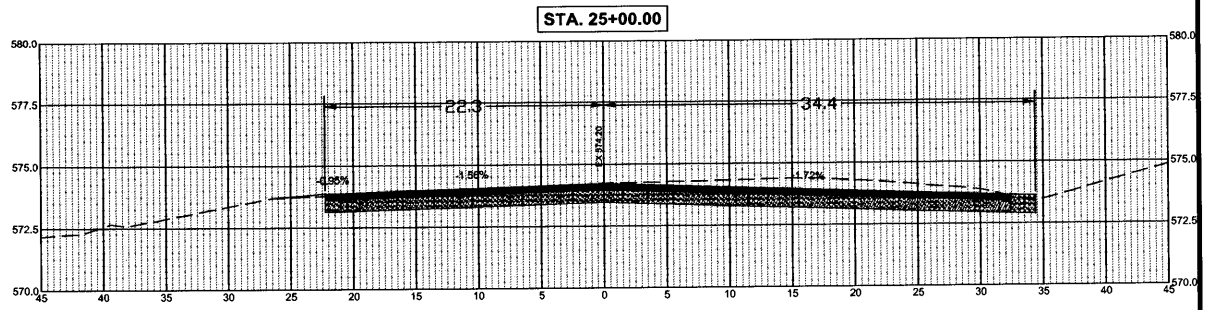
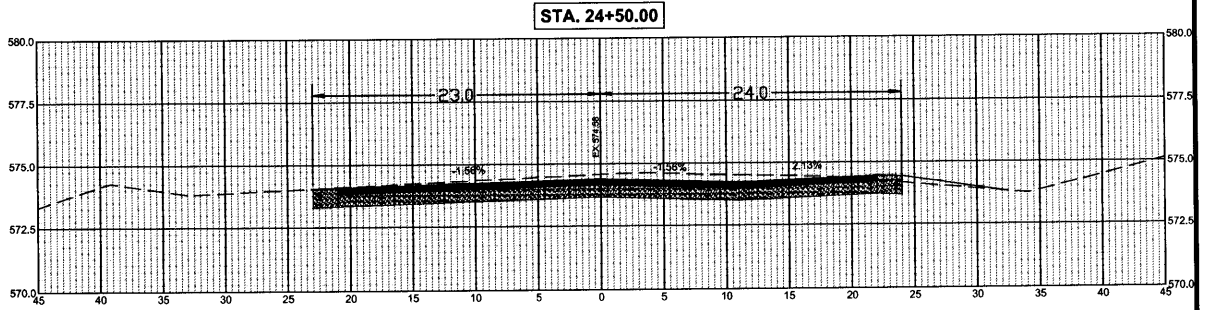


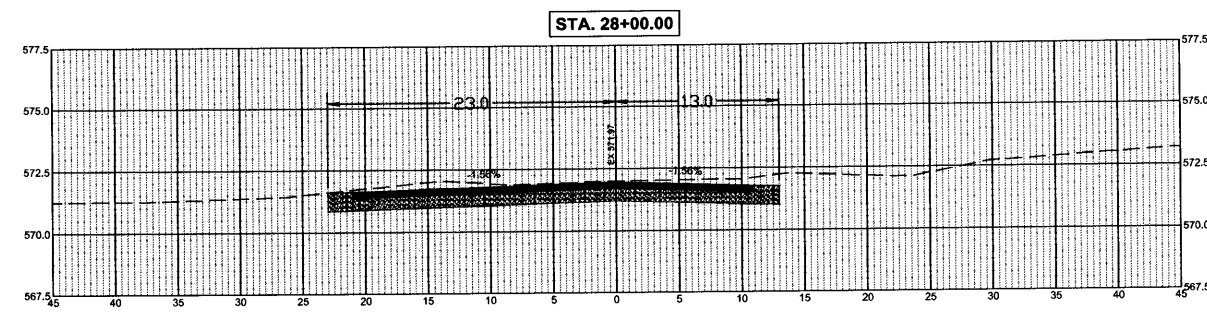
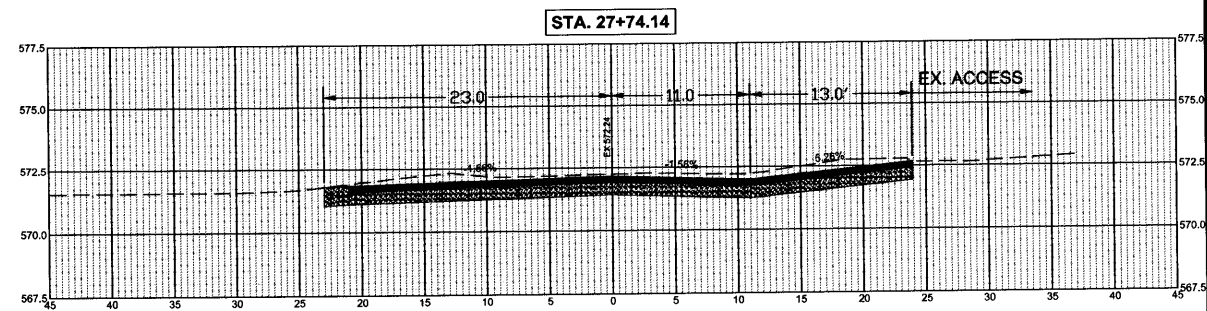
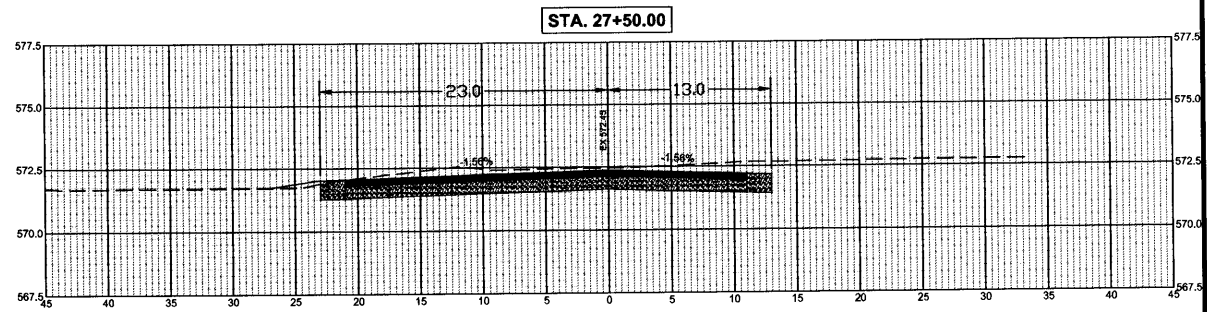
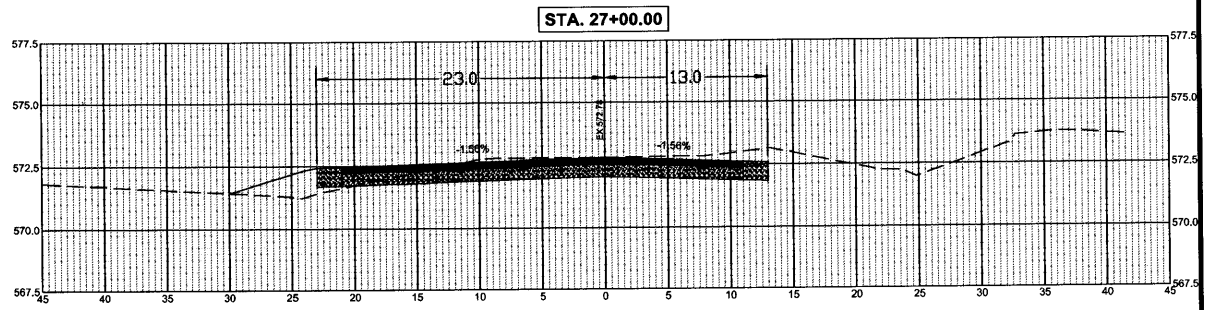
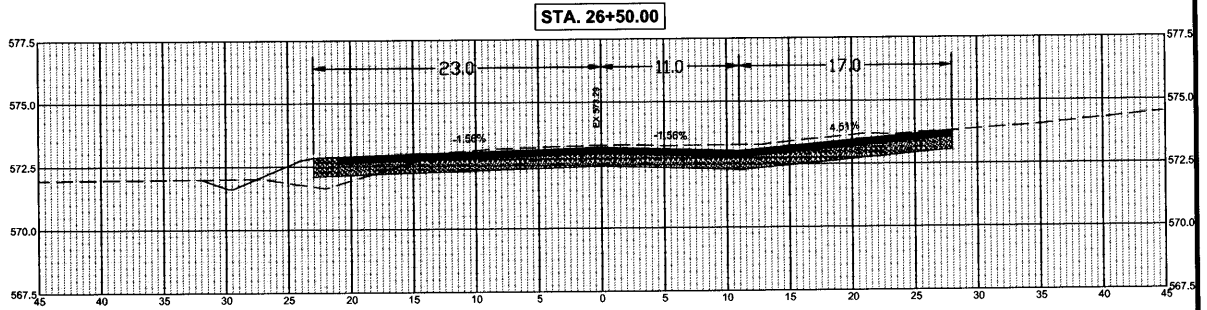












Hutchinson
Engineering, Inc.

DESIGNED BY: DATE: 12.16.22
DRAWN BY: JCB/AS
CHECKED BY: JCB/AS
PROJECT #: 5011

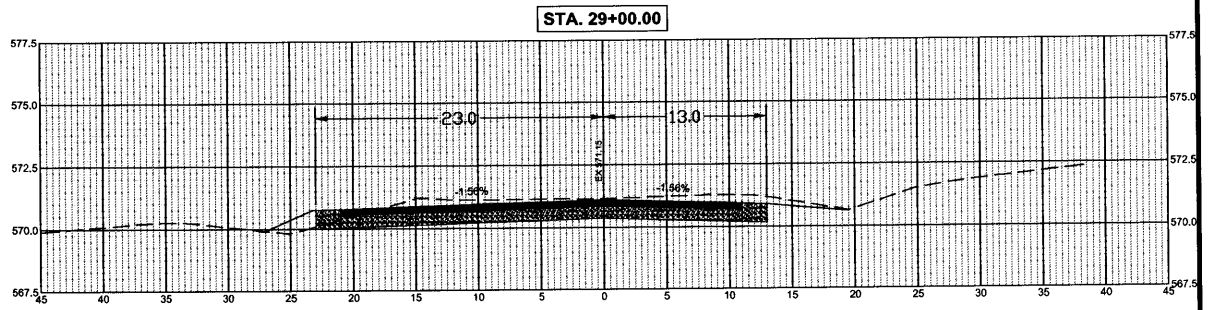
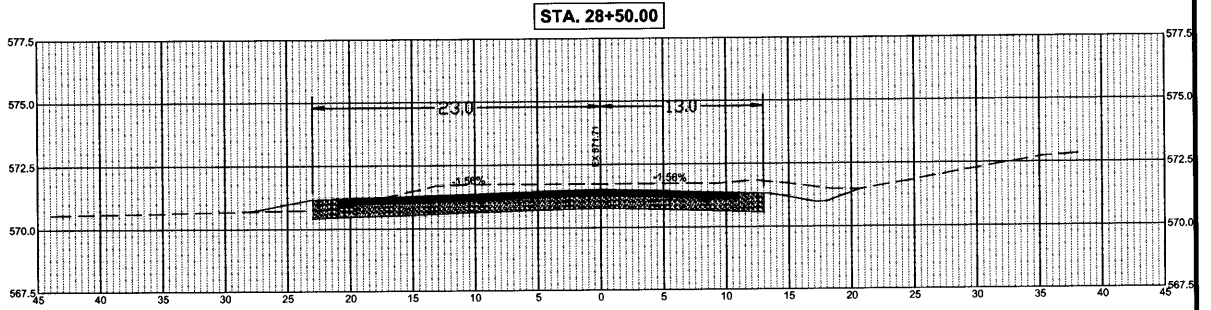
GREAT RIVER TRAIL AT
ILLINWEK PARK



ROCK ISLAND COUNTY FOREST
PRESERVE DISTRICT

CROSS SECTIONS - 11 OF 11

SHEET
26 OF 26



(AMOWA & POLLINATOR BLUFF) FORREST PRESERVE PARKING LOT

EAST MOLINE, ILLINOIS ROCK ISLAND COUNTY

INDEX OF SHEETS	
LEGEND NOTES & QUANTITIES	
C-2	STANDARD DETAILS
C-3	EXISTING CONDITIONS AMOWA
C-4	EXISTING CONDITIONS POLLINATOR BLUFF
C-5	OVERALL SITE PLAN BASE AMOWA
C-6	OVERALL SITE PLAN ALT 1 AMOWA
C-7	OVERALL SITE PLAN POLLINATOR BLUFF
C-8	GRADING & UTILITY PLAN BASE AMOWA
C-9	GRADING & UTILITY PLAN ALT 1 AMOWA
C-10	GRADING & UTILITY PLAN POLLINATOR BLUFF
C-11	EROSION CONTROL PLAN AMOWA
C-12	EROSION CONTROL PLAN POLLINATOR BLUFF
C-13	

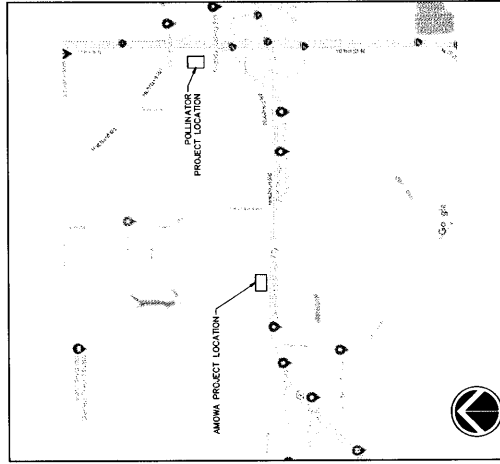
IMEG CORP. HAS ADOPTED SAFETY PROCEDURES FOR ITS EMPLOYEES WHO PROVIDE PROFESSIONAL ENGINEERING AND SURVEYING SERVICES. A COPY OF THESE PROCEDURES IS AVAILABLE TO ANY CONTRACTOR REQUESTING A MEETING. THESE PROCEDURES ARE NOT TRAINED IN CONTRACTOR (CONSTRUCTION) SAFETY AND COMPLIANCE PROCEDURES. THE METHODS AND MEANS TO COMPLY WITH CONSTRUCTION SITE SAFETY ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR.



Know what's below.
Call before you dig.

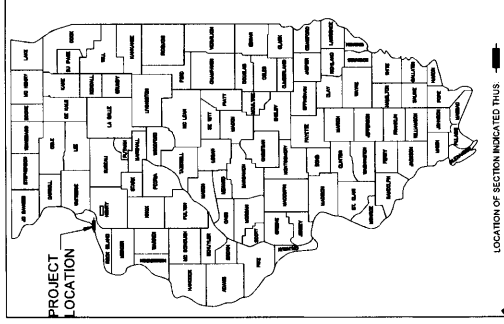
JULIE
JOINT UTILITY LOCATION INFORMATION FOR EXCAVATION
1-800-282-4123

PROJECT ENGINEER - LRR



LOCATION MAP
NO SCALE

ROCK ISLAND FORREST
PRESERVE DISTRICT
JEFF GRAVER
19406 LOUD THUNDER ROAD
ILLINOIS CITY, ILLINOIS
(309)-795-1040



NOT FOR CONSTRUCTION

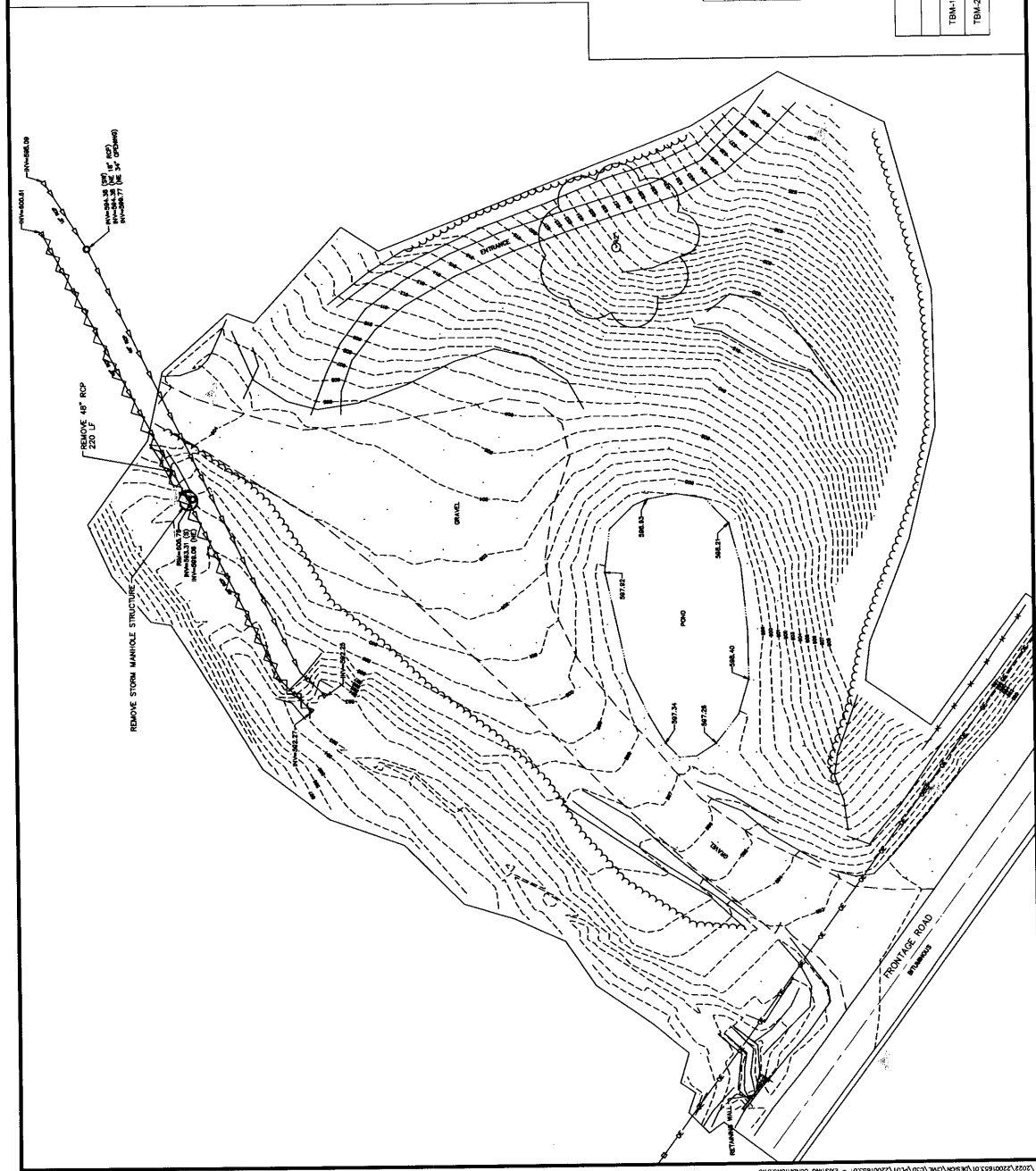
PREPARED BY
IMEG

[illegible]

IMEG
 625 28TH AVENUE
 ROCK ISLAND, IL 61201
 FAX: 308.786.0873
 WWW.IMEG.COM
 Illinois Design Firm Registration #184.007273.001

IMEG Project No: 22001653.01	File Name: 22001653.01 - COVER & C-COPYRIGHT 2022 ALL RIGHTS RESERVED	Field Book No: #####	Drawn By: TJS	Checked By: LRR	Date: 10-06-2022	C-3	Sheet 3 of 14
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PERMEABLE PAVERS DETAIL



REVISIONS

No.	DESCRIPTION	DATE

LEGEND

EXISTING

- STORM MANHOLE
- PLAIED END SECTION
- POWER POLE
- SIGN
- DECIDUOUS TREE
- CONTROL POINT
- BENCHMARK
- STORM SEWER
- OVERHEAD ELECTRIC
- EDGE OF WATER LINEDITCH FLOWLINE
- VINTY FENCE
- CONTOUR
- TRAIL LAKE
- TOPOGRAPHIC FEATURE AS NOTED

SCALE: 1" = 20'

AMOWA FORREST PRESERVER PARKING
EAST MOLINE, ILLINOIS
EXISTING CONDITIONS - REMOVAL

IMEG Project No: 22001653.01
File Name: 22001653.01
Drawing: 2022
Field Book No: ###
Drawn By: TJS
Checked By: LRR
Date: 10-06-2022
C-5
Sheet 4 of 14

POINT #	NORTHING	EASTING	DESCRIPTION
101	1775982.2700	2240025.6600	#1 BENCHMARK
102	1775982.2700	2240025.6600	#2 BENCHMARK
103	1775982.2700	2240025.6600	#3 BENCHMARK
104	1775982.2700	2240025.6600	#4 BENCHMARK

POINT #	DESCRIPTION	ELEVATION
TBM-1	RR SPIKE IN E. SIDE OF PP ON E. SIDE OF ENTRANCE @ S.W. CORNER OF PROPERTY ALONG FRONTAGE RD.	595.43
TBM-2	CUT "X" ON TOP OF CONC. STORM STRUCTURE 34021 N. OF 1/4 OF FRONTAGE RD. ALONG W. PROPERTY LINE	605.77

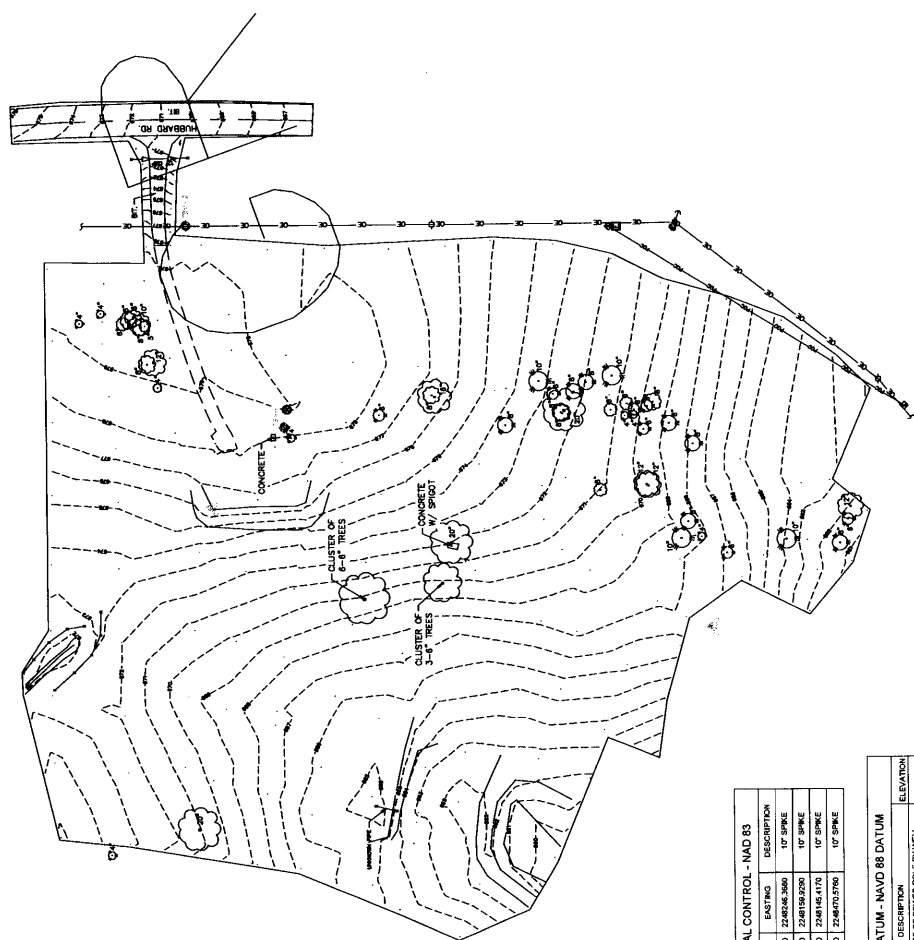
IMEG 400 N. MILLER ROAD SUITE 100 SCOTTSDALE, ARIZONA 85261 PH: 480.371.1333 FAX: 480.371.1334 www.imeg.com		MOWA FOREST PRESERVER PARKING EAST MOUNLINE, ILLINOIS EXISTING CONDITIONS POLLINATOR BLUFF	
REVISIONS NO. DESCRIPTION DATE		IMEG Project 22001653.0 File Name: 22001653.0 Drawn By: TJS Checked By: LRR Date: 10-09-2022	
		C-5 Sheet 1 of 14	

LEGEND

- WELL
- POWER POLE
- UTILITY MARKER
- ELECTRIC PERESTAL TRANSFORMER
- POST/SCOLLARD
- CONCRETE TREE
- DECIDUOUS TREE
- CONTROL POINT
- BENCH-MARK
- LINE CONTINUATION
- STORM SEWER
- OVERHEAD ELECTRIC
- PIPER OPTIC CABLE
- CONCRETE
- CLUSTER OF 3-4" TREES
- CLUSTER OF 6-8" TREES
- CLUSTER OF 10-12" TREES
- TOPOGRAPHIC FEATURE AS NOTED

SCALE: 1" = 40'

40 20 0 40 80



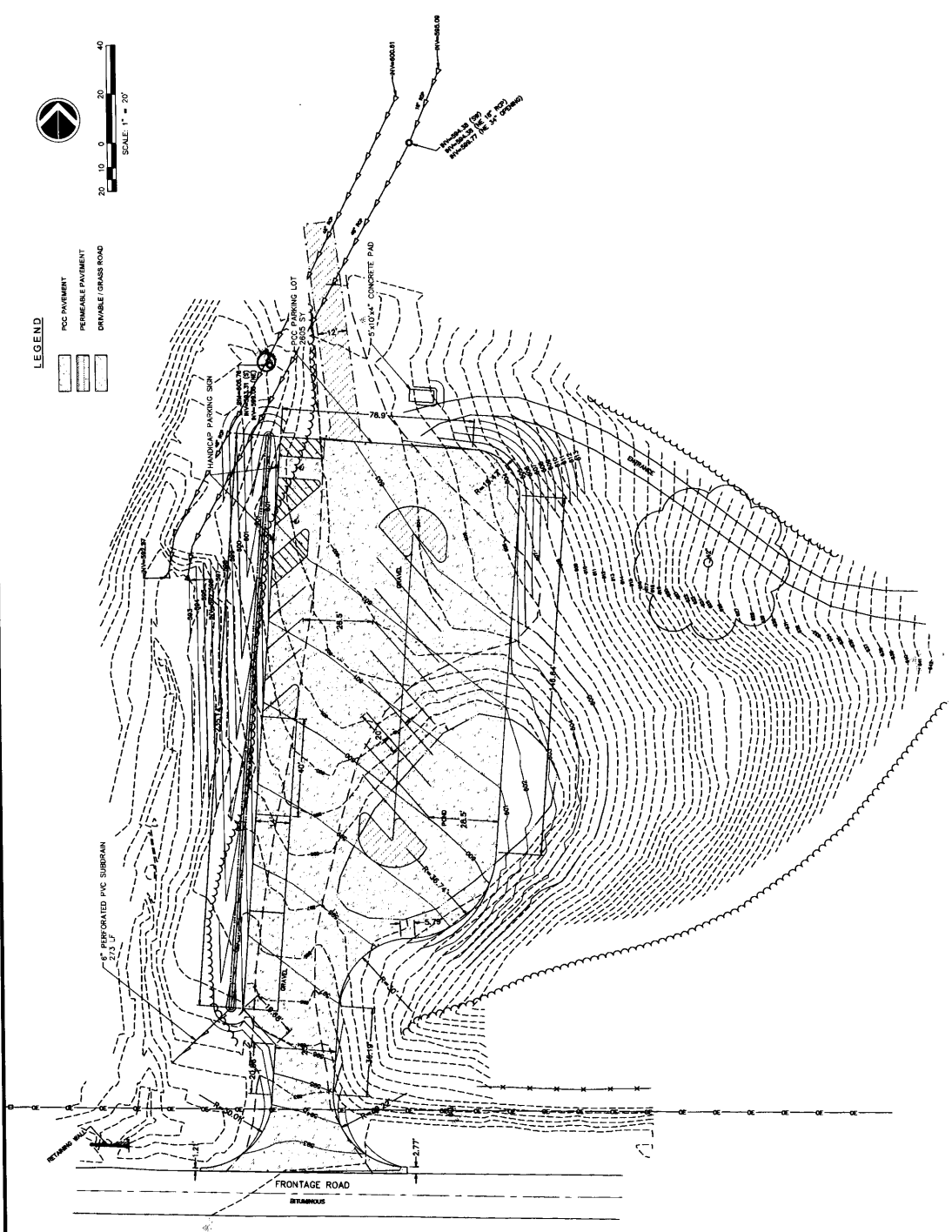
HORIZONTAL CONTROL - NAD 83		
POINT #	NORTHING	EASTING
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2	1776011.4300	2248159.9200
3	1776407.2900	2248156.4100
4	1776403.0700	2248153.0700

VERTICAL DATUM - NAVD 88 DATUM	
DESCRIPTION	ELEVATION
IMAGINE IN N.W. SIDE OF POWER POLE BY WELL	679.31
IMAGINE IN N.W. SIDE OF POWER POLE ON S. SIDE OF ENTRANCE DRIVE	678.49

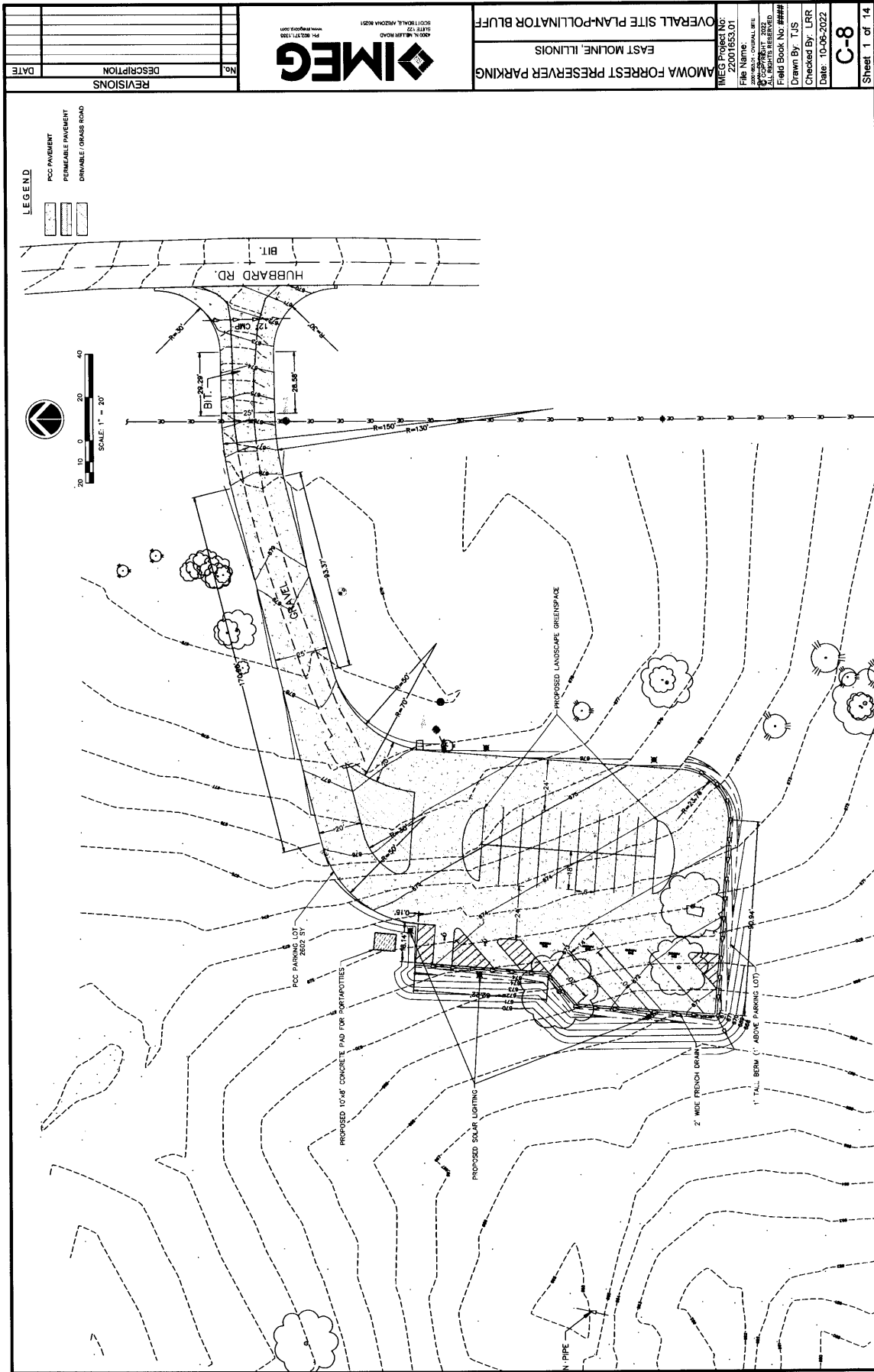
IMEG 827 27TH AVENUE ROCK FORD, IL 61101 (815) 998-7800 www.imeg.com		AMOWA FOREST PRESERVER PARKING EAST MOLINE, ILLINOIS OVERALL SITE PLAN BASE AMOWA		IMEG Project No. 22001653.01	File Name 22001653.01.dwg	Drawn By TJS	Checked By LRR	Date 10-05-2022	C-6 Sheet 6 of 14
REVISIONS NO. DESCRIPTION DATE									



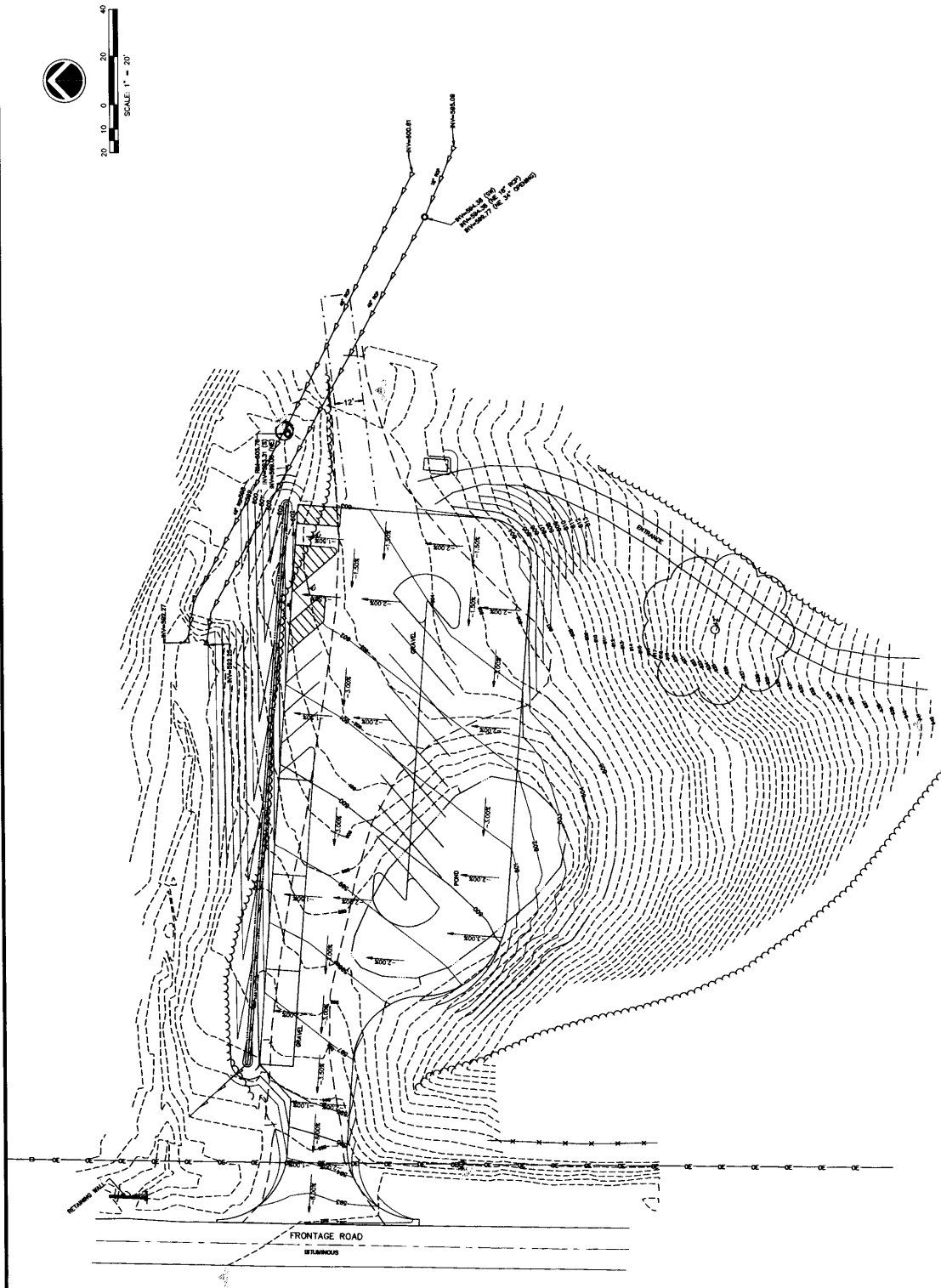
- LEGEND**
- PCC PAVEMENT
 - PERMEABLE PAVEMENT
 - DRIVABLE / GRASS ROAD

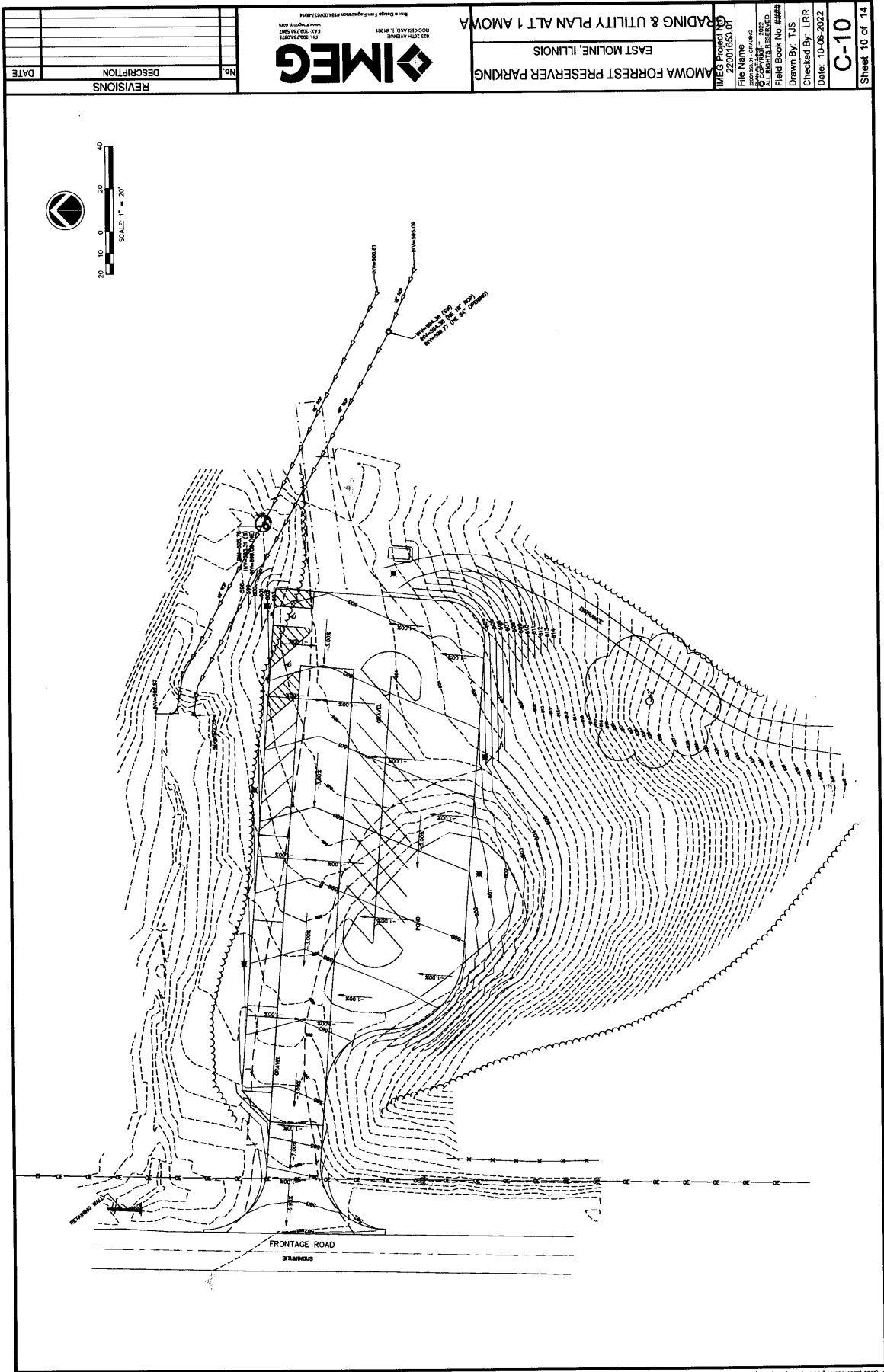


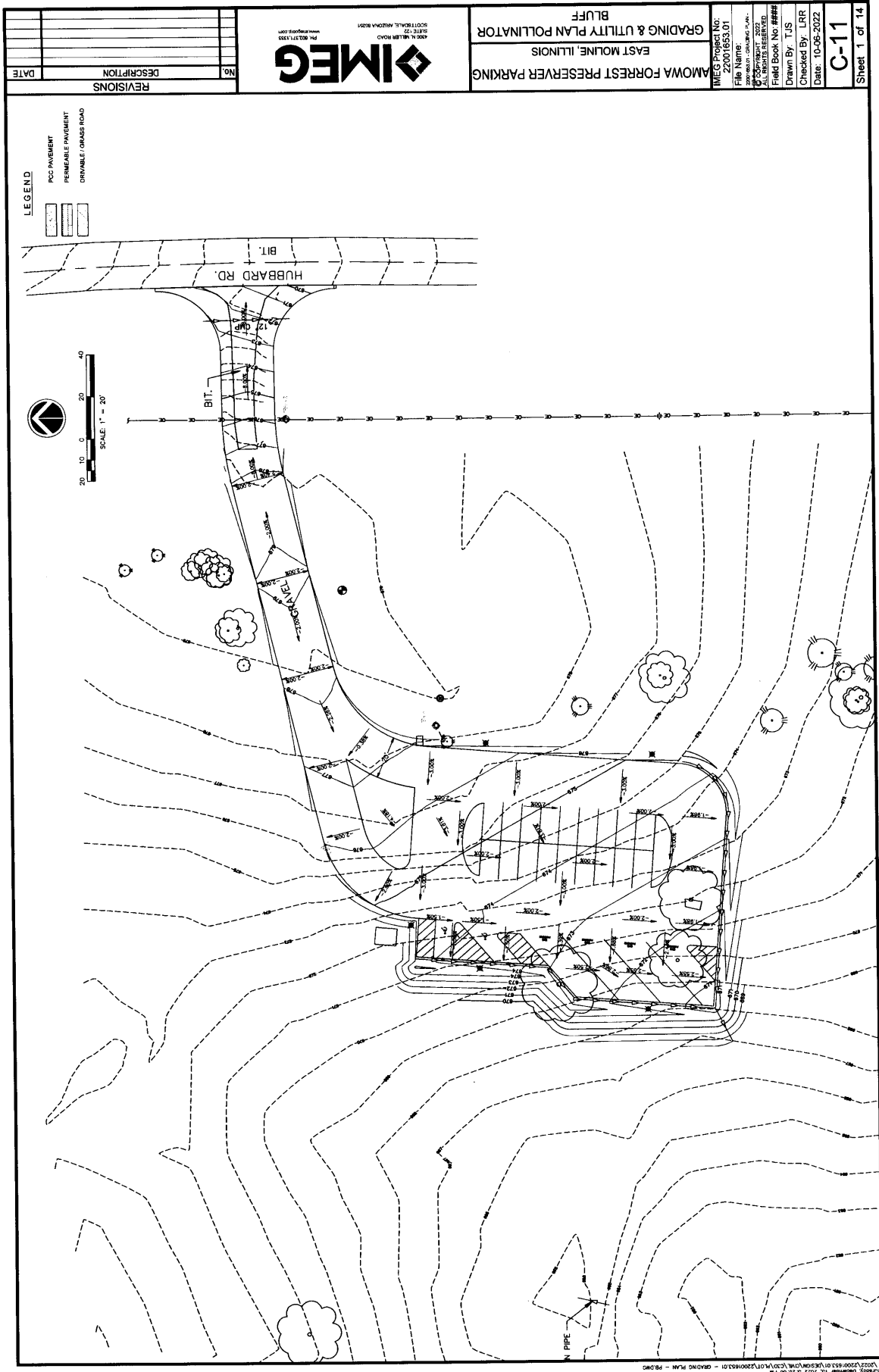
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AMOWA FOREST PRESERVER PARKING EAST MOLINE, ILLINOIS GRADING & UTILITY PLAN BASE AMOWA		IMEG Project No. 22001653.01 File Name: 22001653.01 Drawn By: TJS Checked By: LRR Date: 10-06-2022
IMEG 820 28TH AVENUE ROCK SPRING, MISSISSIPPI 39087 TEL: 662.344.5873 FAX: 662.344.5887 WWW.IMEG.MS		SHEET: 8 OF 14 C-9
REVISIONS No. DESCRIPTION DATE		





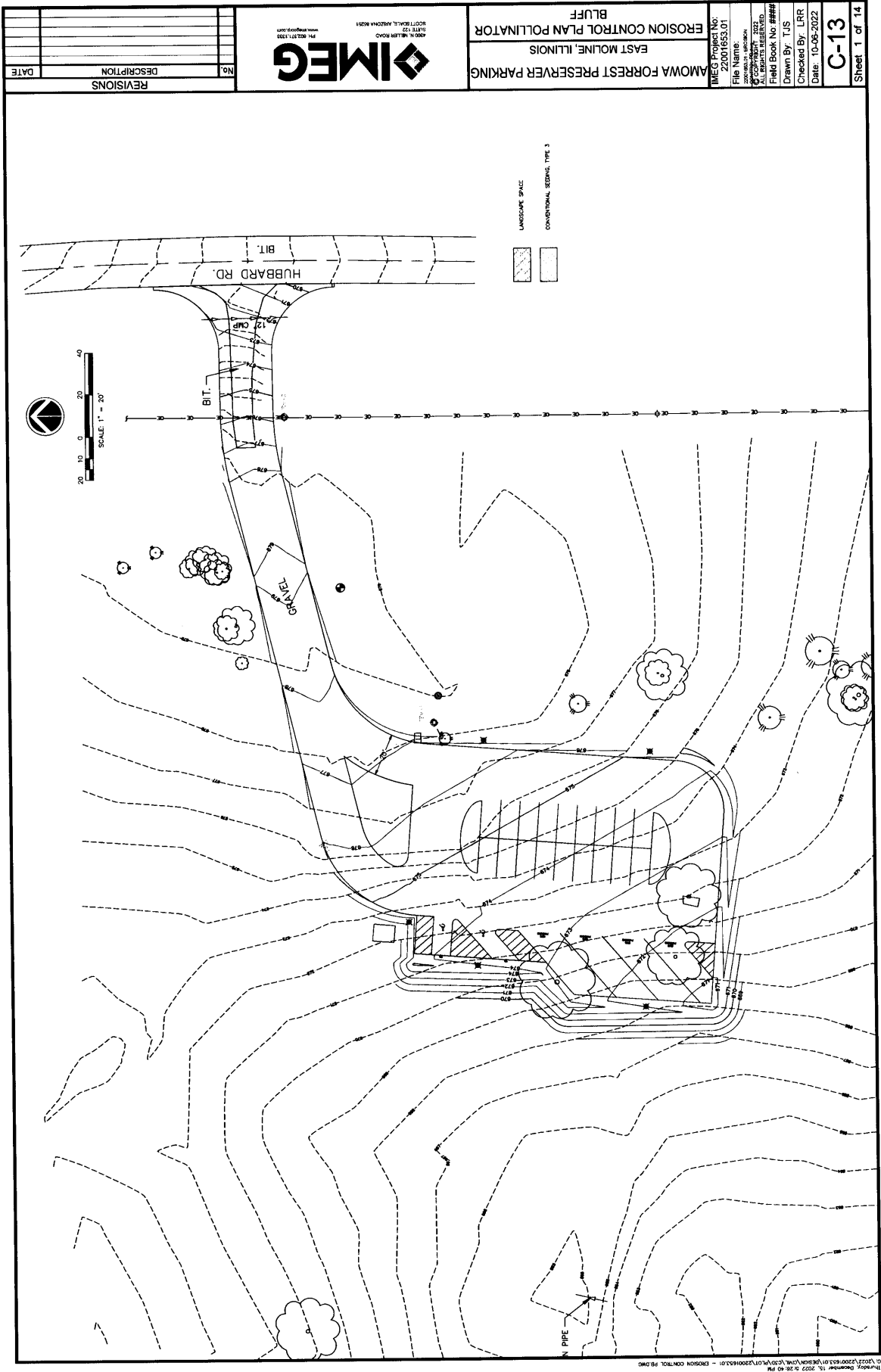


NO.	DESCRIPTION	DATE



AMOWA FORREST PRESERVE PARKING GRADING & UTILITY PLAN POLLINATOR BLUFF

MEG Project No. 22001653.01	MEG File Name 22001653.01
Drawn By TJS	Checked By LRR
Date 10-06-2022	Field Book No. ###
C-11 Sheet 1 of 14	



FOODSERVICES CONCESSION AGREEMENT

BETWEEN

Rock Island County Forest Preserve District

AND

BUBBLE'S BOBA TEA

April 1, 2023

FOODSERVICES CONCESSION AGREEMENT

THIS FOOD SERVICES CONCESSION AGREEMENT ("Agreement") is made and entered into by and between ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT with principal offices at 19406 Loud Thunder Road, Illinois City, IL 61259, hereinafter referred to as the "Client"; and BUBBLE'S BOBBA TEA with principal offices at 204 N. 8 street, Eldridge IL. Herein after referred to as "Vendor." The Client and Vendor may each be individually referred to as a "Party" and collectively referred to as the "Parties."

RECITALS

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

WHEREAS, Vendor operates restaurants and concession stands.

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

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

SECTION 1 DEFINITIONS

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

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

- D. **"Commencement Date"** The term this Agreement shall be from March 1, 2023, or the date of execution, whichever is later.
- E. **"Commissions"** shall mean the annual amount paid by Vendor to Client in accordance with Section 5.
- F. **"Contract Year"** shall mean a one-year period from the commencement date of the contract.
- G. **"Niabi Zoo FF&E"** shall mean all furniture, fixtures, and equipment owned and provided by Client for Vendor's use in connection with the provision of Services as more specifically described herein.
- H. **"Gross Receipts"** shall mean the dollar aggregate of the gross sales collected for all Services, whether made by cash, check, on credit, charge account, exchange or otherwise, and regardless of the amount, if any, of profits realized from the sale of products and services.
- I. **"Legal Requirements"** shall mean all applicable federal, state, and local statutes, laws, ordinances, and regulations, including without limitation federal or state occupational safety and/or health acts, Americans With Disabilities Act, state of Illinois with respect to prevailing and/or minimum wage rates, building construction codes, and all lawful orders of any authority with competent jurisdiction.
- J. **"Premises"** shall mean the temporary and permanent foodservices locations at the Niabi Zoo, including without limitation kitchens, and appurtenant storage and office space, and space for vending machines as Client shall make available to Vendor to perform the Services.
- K. **"Services"** shall have the meaning referred to in Section 3.
- L. **"Niabi Zoo Visitors"** shall mean the paid and non-paying attendees of, and visitors to the Niabi Zoo.

SECTION 2 PERIOD OF PERFORMANCE

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

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

SECTION 3 RIGHTS GRANTED TO VENDOR

A. RIGHTS GRANTED TO VENDOR

1. Services Client hereby grants to Vendor the right to provide the following services (the "Services") at the Niabi Zoo, and Vendor covenants and agrees to exercise the full Services rights granted hereunder and will provide such Services at all times at the Niabi Zoo during the Contract Services Term, subject to the terms and conditions of this Agreement.

- (i) Food Services: Except as otherwise provided herein, Client hereby grants to Vendor the sole and exclusive right and obligation to use the Premises for the provision of foodservices at all retail outlets. The pricing for Services shall be competitive with other area family public attractions and local area restaurants and banquet facilities for similar services.

2. Exclusivity For purposes of this Agreement, Vendor's right to exclusively to provide the Services under this Agreement means that the Client will not, without the consent of the Vendor, grant any party other than the Vendor or a third party mutually agreed by Client and Vendor, the right to perform any Services at the Niabi Zoo.

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

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

SECTION 4 CLIENT'S RESPONSIBILITIES

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

SECTION 5 COMMISSIONS

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

SECTION 6 ACCOUNTING & REPORTING

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

accepted by Client.

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

SECTION 7 PAYMENT OBLIGATIONS

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

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

B. Taxes:

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

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

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

**SECTION 8
PERSONNEL**

A. Vendor shall employ and supervise such personnel as shall be necessary for the efficient performance of its obligations under this Agreement.

B. In carrying out its responsibilities, Vendor shall provide direct compensation and benefits to, and assume all responsibilities for hiring, training, scheduling and supervising all employed personnel.

C. Personnel employed by Vendor shall meet Client's standards for appearance and standards of conduct and are required to conduct the same pre-employment screening standards as the employees of the Client.

D. General Manager - Key Personnel

1. Vendor shall perform the Services under the supervision of an on-site, full time resident general manager during the Contract Services Term. The general manager shall be

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

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

SECTION 9 RESERVED

SECTION 10 MAINTENANCE AND REPAIRS

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

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

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

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

SECTION 11 VENDOR'S OPERATIONAL RESPONSIBILITIES

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

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

SECTION 12 REPRESENTATIONS & WARRANTIES OF CLIENT

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

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

SECTION 13 REPRESENTATIONS & WARRANTIES OF VENDOR

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

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

SECTION 14
INDEMNIFICATION, HOLD HARMLESS & INSURANCE

A. Indemnification:

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

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

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

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

SECTION 15 LICENSES AND PERMITS

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

SECTION 16 CASUALTY LOSS

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

SECTION 17 TERMINATION & REMEDIES

A. Agreement Termination With Cause

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

C. Conduct Upon Expiration or Termination

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

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

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

SECTION 18 ASSIGNMENT; SUBCONTRACTING

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

SECTION 19 SECURITY & SAFETY

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

SECTION 20
ZOO CLOSING AND/OR INTERRUPTION OF SERVICE

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

SECTION 21
SIGNS; ADVERTISING

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

**SECTION 22
NOTICES**

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

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

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

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

**SECTION 23
POSSESSORY INTEREST**

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

**SECTION 24
GOVERNING LAW**

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

**SECTION 25
NO WAIVER**

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

**SECTION 26
ENTIRE AGREEMENT**

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

**SECTION 27
FORCE MAJEURE**

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

**SECTION 28
INDEPENDENT CONTRACTORS**

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

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

**SECTION 29
LIMITATION OF LIABILITY**

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

SECTION 30 SEVERABILITY

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

SECTION 31 FURTHER ACTS

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

SECTION 32 GOOD FAITH

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

SECTION 33 ALL NOTICES, CONSENTS & APPROVALS IN WRITING

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

SECTION 34 EXHIBITS

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

SECTION 35 SURVIVAL

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

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

Rock Island County Forest Preserve District

By: _____
Name: _____
Title: _____

Bubble's Boba Tea

By: 12/15/22
Name: Donna Hart
Title: Owner Bubble's Boba Tea

EXHIBIT A

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

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

EXTRA'S		
Popcorn cart		
Popcorn machine		

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,400,000.00	.00	1,400,000.00	.00	.00	487,789.04	912,210.96	35	460,926.66
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	215,000.00	47,310.00	262,310.00	45,048.07	.00	194,267.98	68,042.02	74	115,369.19
361.10	Investment earnings	4,000.00	.00	4,000.00	7,031.03	.00	24,130.52	(20,130.52)	603	2,285.55
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	100.00	.00	450.00	7,050.00	6	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	(129.00)
Sub Department 10 - Administration Totals		\$1,627,700.00	\$47,310.00	\$1,675,010.00	\$52,179.10	\$0.00	\$706,637.54	\$968,372.46	42%	\$578,452.40
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	666.00	(666.00)	+++	.00
Sub Department 90 - Illiniwek		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	(\$666.00)	+++	\$0.00
347.00	Illiniwek fees	175,000.00	.00	175,000.00	.00	.00	103,025.77	71,974.23	59	114,069.79
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	300.00	.00	100	475.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	2,100.00	400.00	84	1,820.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,649.26	2,850.74	48	2,279.44
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	100.00
364.11	Donations from Federal Funds	.00	24,866.23	24,866.23	.00	.00	24,866.23	.00	100	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	352.00	(352.00)	+++	81.00
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	3,540.00	6,460.00	35	5,568.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	206.00
Sub Department 90 - Illiniwek Totals		\$193,300.00	\$24,866.23	\$218,166.23	\$0.00	\$0.00	\$136,833.26	\$81,332.97	63%	\$124,599.23
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	110,000.00	.00	110,000.00	.00	.00	71,848.86	38,151.14	65	77,466.36
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,150.00	(150.00)	103	4,900.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	475.00	1,005.00	32	845.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	33,474.00	21,526.00	61	40,894.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	.00	.00	8,673.39	3,326.61	72	5,075.01
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	3.00	(3.00)	+++	584.43
392.00	Sale of other materials	.00	.00	.00	25.90	.00	25.90	(25.90)	+++	.00
392.01	Timber sales	9,000.00	.00	9,000.00	.00	.00	6,053.00	2,947.00	67	6,267.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	267.22
Sub Department 91 - Loud Thunder Totals		\$192,480.00	\$0.00	\$192,480.00	\$25.90	\$0.00	\$125,703.15	\$66,776.85	65%	\$136,299.02
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	460,000.00	.00	460,000.00	5,678.00	.00	358,335.00	101,665.00	78	336,541.00
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,982.99	.00	51,532.35	19,467.65	73	46,596.62
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	224.92	.00	12,610.43	20,389.57	38	13,857.69

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	530.00	(290.00)	221	680.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	.00	.00	85,135.33	44,864.67	65	74,591.61
369.94	Miscellaneous - other revenue	.00	.00	.00	(.03)	.00	217.48	(217.48)	+++	599.99
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	21.26	(21.26)	+++	36.11
Sub Department 92 - Indian Bluff Totals		\$694,240.00	\$0.00	\$694,240.00	\$14,885.88	\$0.00	\$508,381.85	\$185,858.15	73%	\$472,903.02
Department 32 - Forest Preserve Totals		\$2,707,720.00	\$72,176.23	\$2,779,896.23	\$67,090.88	\$0.00	\$1,478,221.80	\$1,301,674.43	53%	\$1,312,253.67
REVENUE TOTALS		\$2,707,720.00	\$72,176.23	\$2,779,896.23	\$67,090.88	\$0.00	\$1,478,221.80	\$1,301,674.43	53%	\$1,312,253.67
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	184,538.39	755.00	185,293.39	25,774.44	.00	89,834.62	95,458.77	48	84,567.17
412.00	Overtime	.00	.00	.00	.00	.00	41.44	(41.44)	+++	35.72
413.00	Employee Health Benefits	100,996.75	.00	100,996.75	4,389.90	.00	39,221.45	61,775.30	39	41,830.10
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
521.00	Office Supplies	550.00	.00	550.00	.00	.00	251.96	298.04	46	194.17
522.00	Operating Supplies	635.00	.00	635.00	.00	.00	63.65	571.35	10	1,083.99
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	94.10	.00	94.10	555.90	14	.00
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	.00	.00	320.96	979.04	25	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	120.00	.00	752.00	4,948.00	13	100.00
631.00	Professional Services	30,900.00	.00	30,900.00	1,089.99	.00	(172.24)	31,072.24	-1	21,441.79
632.00	Communications	3,420.00	.00	3,420.00	214.25	.00	2,499.27	920.73	73	1,844.14
633.00	Travel	1,875.00	.00	1,875.00	.00	.00	110.29	1,764.71	6	(254.58)
634.00	Publishing	3,925.00	.00	3,925.00	.00	.00	5,128.34	(1,203.34)	131	1,476.36
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	70.49	2,379.51	3	159.95
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,100.00	.00	18,100.00	2,427.32	.00	15,866.32	2,233.68	88	15,866.32
644.00	Outside Contractual	63,690.00	.00	63,690.00	5,492.17	.00	62,102.46	1,587.54	98	63,535.51
699.00	Property tax expense	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	29,729.00
871.00	Principal	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	100	170,000.00
872.00	Interest	146,504.00	.00	146,504.00	.00	.00	74,751.25	71,752.75	51	77,301.25
991.12	Transfer to Other Agencies	85,254.00	.00	85,254.00	.00	.00	.00	85,254.00	0	.00
Sub Department 10 - Administration Totals		\$851,688.14	\$6,755.00	\$858,443.14	\$39,602.17	\$0.00	\$490,936.36	\$367,506.78	57%	\$508,910.89
Sub Department 35 - Grants										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	511.19
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511.19

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	234,946.30	5,599.00	240,545.30	22,422.49	.00	94,541.78	146,003.52	39	90,782.99
411.10	Seasonal Salaries & Wages	57,572.00	.00	57,572.00	.00	.00	18,414.75	39,157.25	32	21,076.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	365.04	634.96	37	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	288.00	(288.00)	+++	.00
413.00	Employee Health Benefits	70,898.28	.00	70,898.28	3,555.60	.00	19,555.80	51,342.48	28	20,712.00
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	857.83	.00	937.82	1,012.18	48	.00
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	24,792.00	24,866.23	49,658.23	1,473.21	.00	36,994.03	12,664.20	74	11,573.13
523.00	Repair/Maintenance Supplies	13,440.00	.00	13,440.00	275.40	.00	3,317.34	10,122.66	25	2,518.44
524.00	Small Tools & Equip under \$1,000	4,300.00	.00	4,300.00	.00	.00	655.22	3,644.78	15	1,330.63
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	1,849.18	2,650.82	41	1,852.71
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	9,450.00	.00	9,450.00	.00	.00	7,120.10	2,329.90	75	3,053.51
632.00	Communications	7,085.00	.00	7,085.00	787.67	.00	4,277.38	2,807.62	60	3,428.31
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	216.48	783.52	22	.00
634.00	Publishing	435.00	.00	435.00	.00	.00	.00	435.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	552.88	.00	11,416.96	5,083.04	69	11,544.78
638.00	Repairs & Maintenance	9,100.00	.00	9,100.00	105.22	.00	4,883.55	4,216.45	54	19,921.82
639.00	Rentals	3,420.00	.00	3,420.00	.00	.00	591.45	2,828.55	17	1,136.00
644.00	Outside Contractual	5,820.00	.00	5,820.00	.00	.00	3,711.15	2,108.85	64	3,569.61
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,120.00
765.00	Construction in Progress	.00	26,000.00	26,000.00	5,337.50	.00	14,915.00	11,085.00	57	.00
766.00	Building Remodeling over \$5,000	7,588.00	.00	7,588.00	.00	.00	.00	7,588.00	0	.00
873.00	Credit Card Service Fee	4,000.00	.00	4,000.00	20.75	.00	2,009.83	1,990.17	50	1,922.33
Sub Department 90 - Illiniwek Totals		\$480,246.58	\$56,465.23	\$536,711.81	\$35,388.55	\$0.00	\$226,060.86	\$310,650.95	42%	\$195,542.26
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	255,028.00	4,881.00	259,909.00	29,800.88	.00	126,921.70	132,987.30	49	124,854.72
411.10	Seasonal Salaries & Wages	68,391.00	.00	68,391.00	.00	.00	26,574.88	41,816.12	39	20,970.26
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	1,427.23	(427.23)	143	650.52
412.10	Seasonal overtime	.00	.00	.00	.00	.00	1,130.63	(1,130.63)	+++	293.63
413.00	Employee Health Benefits	81,709.00	.00	81,709.00	5,779.50	.00	31,787.25	49,921.75	39	33,817.95
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	318.15	.00	1,803.18	146.82	92	90.60
521.00	Office Supplies	35.00	.00	35.00	.00	.00	234.15	(199.15)	669	.00
522.00	Operating Supplies	23,051.00	.00	23,051.00	1,892.62	.00	14,479.12	8,571.88	63	6,544.65
522.BR	Boat rental operating supplies	5,240.00	.00	5,240.00	.00	.00	4,053.40	1,186.60	77	283.50
523.00	Repair/Maintenance Supplies	12,300.00	.00	12,300.00	3,608.18	.00	12,569.36	(269.36)	102	4,683.54

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
524.00	Small Tools & Equip under \$1,000	11,210.00	.00	11,210.00	775.87	.00	.00	1,200.08	10,009.92	11	5,579.58
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	.00	983.66	2,016.34	33	957.51
630.00	Training & Education	3,000.00	.00	3,000.00	275.00	.00	.00	275.00	2,725.00	9	859.00
631.00	Professional Services	13,790.00	.00	13,790.00	138.00	.00	.00	5,967.41	7,822.59	43	5,907.63
632.00	Communications	10,370.00	.00	10,370.00	196.17	.00	.00	3,452.66	6,917.34	33	5,949.38
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	.00	700.00	0	198.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	.00	525.00	0	75.00
637.00	Public Utility Services	17,500.00	.00	17,500.00	1,498.37	.00	.00	11,242.91	6,257.09	64	11,323.86
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	3,365.10	.00	.00	10,254.94	6,995.06	59	5,079.34
639.00	Rentals	682.00	.00	682.00	36.45	.00	.00	735.15	(53.15)	108	214.20
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	6,160.00	.00	6,160.00	62.24	.00	.00	2,820.21	3,339.79	46	7,023.80
762.00	Buildings \$2,000-\$4999	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0	.00
768.00	Mach & Equipment over \$5,000	22,000.00	.00	22,000.00	.00	.00	.00	20,422.76	1,577.24	93	56,875.46
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	41.11	.00	.00	2,637.04	1,862.96	59	2,627.12
991.10	Transfer to Liability Insurance	.00	.00	.00	.00	.00	.00	.00	.00	+++	708.76
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	.00	+++	(2.77)
Sub Department 91 - Loud Thunder Totals		\$562,136.00	\$4,881.00	\$567,017.00	\$47,787.64	\$0.00	\$280,972.72	\$286,044.28	50%	\$295,565.24	
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	282,070.53	4,075.00	286,145.53	32,702.52	.00	.00	137,022.36	149,123.17	48	135,071.03
411.10	Seasonal Salaries & Wages	116,916.50	.00	116,916.50	885.45	.00	.00	77,110.51	39,805.99	66	65,583.11
412.00	Overtime	5,000.00	.00	5,000.00	.00	.00	.00	2,361.56	2,638.44	47	2,581.27
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	.00	+++	185.63
413.00	Employee Health Benefits	58,408.20	.00	58,408.20	4,243.40	.00	.00	23,338.70	35,069.50	40	24,718.80
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	1,171.23	.00	.00	1,171.23	1,228.77	49	.00
521.00	Office Supplies	325.00	.00	325.00	22.48	.00	.00	22.48	302.52	7	.00
522.00	Operating Supplies	68,695.00	.00	68,695.00	3,435.99	.00	.00	39,838.85	28,856.15	58	40,460.20
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	.00	2,189.65	22,870.35	9	5,876.74
523.00	Repair/Maintenance Supplies	26,250.00	.00	26,250.00	2,818.04	.00	.00	16,076.35	10,173.65	61	13,806.55
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	229.30	.00	.00	6,360.33	(2,850.33)	181	147.73
526.00	Food Purchases	67,725.00	.00	67,725.00	41.20	.00	.00	34,237.44	33,487.56	51	33,767.35
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	.00	18.21	(18.21)	+++	.00
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	.00	2,940.00	0	32.00
631.00	Professional Services	13,150.00	.00	13,150.00	690.20	.00	.00	2,105.90	11,044.10	16	3,307.97
632.00	Communications	7,250.00	.00	7,250.00	660.94	.00	.00	3,443.79	3,806.21	48	2,522.53
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	19.80	1,480.20	1	.00



Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	378.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	20,000.00	.00	20,000.00	1,138.00	.00	10,182.26	9,817.74	51	10,824.97
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	292.70	.00	8,303.43	1,696.57	83	5,290.05
639.00	Rentals	4,240.00	.00	4,240.00	167.50	.00	2,359.10	1,880.90	56	1,484.42
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	430.00	1,455.00	23	.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	524.28	.00	3,006.53	988.47	75	2,178.10
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	378.91	.00	7,498.52	2,001.48	79	6,232.04
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	766.00	.00	20,027.75	4,972.25	80	19,274.25
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	(157.69)	157.69	+++	(113.94)
Sub Department 92 - Indian Bluff Totals		\$807,720.23	\$4,075.00	\$811,795.23	\$50,168.14	\$0.00	\$396,967.06	\$414,828.17	49%	\$373,608.80
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	581.00	.00	581.00	.00	.00	.00	581.00	0	1,470.59
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	809.25
631.00	Professional Services	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	159.30
637.00	Public Utility Services	800.00	.00	800.00	223.36	.00	605.74	194.26	76	320.59
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	669.50	(669.50)	+++	515.00
Sub Department 93 - Dorrance Park Totals		\$5,931.00	\$0.00	\$5,931.00	\$223.36	\$0.00	\$1,275.24	\$4,655.76	22%	\$3,274.73
Department 32 - Forest Preserve Totals		\$2,707,721.95	\$72,176.23	\$2,779,898.18	\$173,169.86	\$0.00	\$1,396,212.24	\$1,383,685.94	50%	\$1,377,413.11
EXPENSE TOTALS		\$2,707,721.95	\$72,176.23	\$2,779,898.18	\$173,169.86	\$0.00	\$1,396,212.24	\$1,383,685.94	50%	\$1,377,413.11
Fund 130 - Forest Preserve Totals										
REVENUE										
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,550,000.00	.00	1,550,000.00	.00	.00	540,367.62	1,009,632.38	35	533,064.48
311.12	Collectors auction account	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
347.18	Zoo adoption fees	1,200.00	.00	1,200.00	350.00	.00	655.00	545.00	55	775.00
347.20	Zoo admissions fees	631,065.00	.00	631,065.00	.00	.00	344,023.25	287,041.75	55	349,057.50
347.21	Zoological Carousel Fees	77,000.00	.00	77,000.00	.00	.00	56,282.70	20,717.30	73	50,634.50
347.22	Zoo train fees	300,000.00	.00	300,000.00	.00	.00	171,132.84	128,867.16	57	165,238.87
347.23	Zoo education program fees	61,175.00	.00	61,175.00	1,380.00	.00	17,310.00	43,865.00	28	10,257.00

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.24	Zoo animal show/outreach fees	19,900.00	(17,900.00)	2,000.00	.00	.00	1,395.00	605.00	70	255.00
347.26	Zoo special events fees	49,460.00	.00	49,460.00	600.00	.00	56,762.50	(7,302.50)	115	43,490.00
347.27	Zoo animal feed station fees	138,000.00	(20,000.00)	118,000.00	.00	.00	50,427.20	67,572.80	43	54,163.00
347.28	Zoo gift shop	296,527.00	.00	296,527.00	330.98	.00	187,202.28	109,324.72	63	174,218.76
347.29	Zoo membership fees	128,626.00	.00	128,626.00	17,829.29	.00	93,821.36	34,804.64	73	59,821.36
347.30	Zoo Research & Conservation fee	37,500.00	.00	37,500.00	.00	.00	160.00	37,340.00	0	1,070.00
347.31	Zoo parking fees	102,184.00	.00	102,184.00	.00	.00	68,035.00	34,149.00	67	54,144.00
347.32	Zoo face painter fees	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
361.10	Investment earnings	500.00	.00	500.00	3,278.02	.00	10,665.74	(10,165.74)	2133	881.99
361.30	Collector's interest '90	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.59	Zoo concessions	30,000.00	.00	30,000.00	.00	.00	40,442.60	(10,442.60)	135	14,672.96
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	.00	.00	2,700.00	2,700.00	50	2,700.00
364.10	Contributions fr private sources	1,000.00	25,489.01	26,489.01	8,850.00	.00	12,717.26	13,771.75	48	64,356.40
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	192.53	(142.53)	385	(140.94)
391.62	Transfer from hotel motel tax	215,000.00	.00	215,000.00	.00	.00	81,978.83	133,021.17	38	71,684.06
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	191.01	(191.01)	+++	.00
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreatio	.00	59,350.63	59,350.63	.00	.00	.00	59,350.63	0	.00
334.70	State grants - culture&recreatio	.00	25,179.48	25,179.48	.00	.00	.00	25,179.48	0	.00
337.70	Local grants-culture&recreation	.00	32,500.00	32,500.00	.00	.00	58,500.00	(26,000.00)	180	5,000.00
Sub Department 35 - Grants Totals		\$0.00	\$117,030.11	\$117,030.11	\$0.00	\$0.00	\$58,500.00	\$58,530.11	50%	\$5,000.00
Department 32 - Forest Preserve Totals		\$3,646,237.00	\$103,619.12	\$3,749,856.12	\$32,618.29	\$0.00	\$1,794,962.72	\$1,954,893.40	48%	\$1,655,343.94
REVENUE TOTALS		\$3,646,237.00	\$103,619.12	\$3,749,856.12	\$32,618.29	\$0.00	\$1,794,962.72	\$1,954,893.40	48%	\$1,655,343.94
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	58,467.00	.00	58,467.00	6,622.55	.00	27,705.29	30,761.71	47	27,382.01
411.10	Seasonal Salaries & Wages	63,767.75	.00	63,767.75	616.00	.00	15,009.80	48,757.95	24	6,383.11
413.00	Employee Health Benefits	7,627.00	.00	7,627.00	584.30	.00	3,213.65	4,413.35	42	3,403.80
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	.00	2,710.00	0	341.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	33.60
522.00	Operating Supplies	8,270.00	.00	8,270.00	5.98	.00	877.37	7,392.63	11	333.11
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,930.00	.00	1,930.00	.00	.00	.00	1,930.00	0	559.09
526.00	Food Purchases	5,700.00	.00	5,700.00	.00	.00	44.38	5,655.62	1	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	25.00	2,475.00	1	.00
631.00	Professional Services	1,500.00	.00	1,500.00	45.00	.00	230.00	1,270.00	15	90.00
632.00	Communications	1,560.00	.00	1,560.00	67.75	.00	291.34	1,268.66	19	259.61

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
635.00	Printing & Duplicating	5,040.00	.00	5,040.00	.00	.00	.00	5,040.00	0	.00
642.00	Dues & memberships	175.00	.00	175.00	.00	.00	100.00	75.00	57	.00
		\$162,396.75	\$0.00	\$162,396.75	\$7,941.58	\$0.00	\$47,496.83	\$114,899.92	29%	\$38,785.33
Totals										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	593,920.00	12,835.00	606,755.00	69,891.80	.00	297,085.91	309,669.09	49	284,397.12
411.10	Seasonal Salaries & Wages	134,956.80	.00	134,956.80	10,958.94	.00	56,133.80	78,823.00	42	38,972.76
412.00	Overtime	10,000.00	.00	10,000.00	1,278.61	.00	10,566.06	(566.06)	106	553.62
412.10	Seasonal overtime	.00	.00	.00	44.51	.00	874.46	(874.46)	+++	560.18
413.00	Employee Health Benefits	204,072.00	.00	204,072.00	11,363.10	.00	62,204.90	141,867.10	30	62,788.80
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	(13.05)	.00	5,220.71	(770.71)	117	3,175.91
521.00	Office Supplies	400.00	.00	400.00	36.65	.00	80.63	319.37	20	83.85
522.00	Operating Supplies	210,000.00	.00	210,000.00	27,095.49	.00	140,810.51	69,189.49	67	120,920.99
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	48.93	9,951.07	0	4,153.54
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	452.02	.00	4,139.46	(139.46)	103	1,361.54
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	(42.36)
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	5,240.00	4,760.00	52	22,920.22
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
631.00	Professional Services	141,000.00	.00	141,000.00	16,666.75	.00	93,204.38	47,795.62	66	80,659.96
632.00	Communications	800.00	.00	800.00	412.24	.00	551.28	248.72	69	1,563.02
633.00	Travel	.00	.00	.00	175.18	.00	1,595.51	(1,595.51)	+++	122.65
635.00	Printing & Duplicating	.00	.00	.00	120.00	.00	120.00	(120.00)	+++	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,970.00
639.00	Rentals	.00	.00	.00	.00	.00	225.74	(225.74)	+++	495.46
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	245.00	155.00	61	350.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	7,409.50
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	3,850.00
767.00	Infrastructure over \$15,000	.00	24,289.01	24,289.01	24,289.01	.00	24,289.01	.00	100	.00
		\$1,333,998.80	\$37,124.01	\$1,371,122.81	\$162,771.25	\$0.00	\$702,636.29	\$668,486.52	51%	\$638,466.76
Totals										
Sub Department 10 - Administration										
411.00	Salaries and wages	226,086.98	2,290.00	228,376.98	27,094.16	.00	112,677.77	115,699.21	49	108,329.43
411.10	Seasonal Salaries & Wages	182,006.10	.00	182,006.10	2,179.36	.00	102,581.51	79,424.59	56	82,579.65
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	117.98	882.02	12	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	415.87	(415.87)	+++	237.87
413.00	Employee Health Benefits	60,351.00	.00	60,351.00	4,345.80	.00	23,901.90	36,449.10	40	25,229.40
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	272.50	1,757.50	13	289.00

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
521.00	Office Supplies	1,120.00	.00	1,120.00	.00	.00	203.46	916.54	18	195.22	195.22
522.00	Operating Supplies	12,540.00	.00	12,540.00	544.58	.00	7,354.43	5,185.57	59	2,045.27	2,045.27
522.GS	Gift Shop merchandise supplies	154,500.00	.00	154,500.00	2,499.00	.00	51,168.17	103,331.83	33	39,372.54	39,372.54
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	438.00	(438.00)	+++	23.47	23.47
524.00	Small Tools & Equip under \$1,000	2,095.00	.00	2,095.00	.00	.00	1,104.20	990.80	53	471.98	471.98
526.00	Food Purchases	16,700.00	.00	16,700.00	1,471.55	.00	19,294.34	(2,594.34)	116	4,162.44	4,162.44
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	353.76	1,646.24	18	.00	.00
631.00	Professional Services	5,980.00	.00	5,980.00	180.06	.00	6,259.85	(279.85)	105	22,764.88	22,764.88
632.00	Communications	8,840.00	.00	8,840.00	593.90	.00	3,119.43	5,720.57	35	3,342.58	3,342.58
633.00	Travel	2,050.00	.00	2,050.00	699.83	.00	3,625.90	(1,575.90)	177	.00	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	138.04	561.96	20	2,023.48	2,023.48
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	1,251.94	12,308.06	9	1,823.84	1,823.84
639.00	Rentals	5,100.00	.00	5,100.00	.00	.00	5,329.35	(229.35)	104	8,521.21	8,521.21
642.00	Dues & memberships	9,285.00	.00	9,285.00	70.00	.00	5,185.08	4,099.92	56	3,635.00	3,635.00
644.00	Outside Contractual	37,920.00	.00	37,920.00	1,618.46	.00	8,997.13	28,922.87	24	11,605.93	11,605.93
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	(800.00)	1,200.00	1,200.00	.00	1,200.00	.00	100	.00	.00
768.00	Mach & Equipment over \$5,000	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00	.00
871.00	Principal	290,000.00	.00	290,000.00	.00	.00	290,000.00	.00	100	285,000.00	285,000.00
872.00	Interest	62,550.00	.00	62,550.00	.00	.00	33,450.00	29,100.00	53	37,947.24	37,947.24
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	172.82	.00	21,872.98	1,627.02	93	17,023.67	17,023.67
991.12	Transfer to Other Agencies	139,004.00	10,750.00	149,754.00	24,593.65	.00	24,362.79	125,391.21	16	17,715.13	17,715.13
Sub Department 10 - Administration Totals		\$1,270,918.08	\$2,240.00	\$1,273,158.08	\$67,263.17	\$0.00	\$724,676.38	\$548,481.70	57%	\$674,339.23	\$674,339.23
Sub Department 18 - Facilities/Maintenance											
411.00	Salaries and wages	213,247.00	4,947.00	218,194.00	25,149.84	.00	105,182.31	113,011.69	48	103,781.81	103,781.81
411.10	Seasonal Salaries & Wages	70,992.00	.00	70,992.00	187.85	.00	31,302.11	39,689.89	44	25,947.32	25,947.32
412.00	Overtime	1,000.00	.00	1,000.00	214.15	.00	2,206.76	(1,206.76)	221	559.53	559.53
413.00	Employee Health Benefits	76,650.00	.00	76,650.00	4,243.40	.00	30,877.20	45,772.80	40	32,146.10	32,146.10
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	2,428.91	(978.91)	168	1,295.25	1,295.25
521.00	Office Supplies	.00	.00	.00	.00	.00	39.96	(39.96)	+++	.00	.00
522.00	Operating Supplies	49,240.00	.00	49,240.00	4,253.70	.00	28,059.04	21,180.96	57	16,515.09	16,515.09
523.00	Repair/Maintenance Supplies	24,025.00	.00	24,025.00	2,187.30	.00	21,647.49	2,377.51	90	11,935.58	11,935.58
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	176.92	.00	2,399.82	2,700.18	47	1,847.69	1,847.69
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00	.00
631.00	Professional Services	17,630.00	.00	17,630.00	4,986.02	.00	11,366.02	6,263.98	64	4,145.79	4,145.79
632.00	Communications	800.00	.00	800.00	86.79	.00	496.30	303.70	62	299.41	299.41
637.00	Public Utility Services	115,900.00	.00	115,900.00	8,957.39	.00	39,158.17	76,741.83	34	42,339.60	42,339.60
638.00	Repairs & Maintenance	29,100.00	8,264.00	37,364.00	5,404.65	.00	47,770.69	(10,406.69)	128	28,985.95	28,985.95



Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
639.00	Rentals	4,500.00	.00	4,500.00	.00	.00	2,269.01	2,230.99	50	1,436.31
644.00	Outside Contractual	12,280.00	.00	12,280.00	1,394.47	.00	10,027.37	2,252.63	82	7,426.69
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	4,300.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,736.00	3,736.00	1,225.00	.00	4,961.00	(1,225.00)	133	7,098.00
766.00	Building Remodeling over \$5,000	40,000.00	(6,961.00)	33,039.00	.00	.00	.00	33,039.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	6,961.00	6,961.00	.00	.00	6,960.28	.72	100	.00
Sub Department 18 - Facilities/Maintenance Totals		\$661,954.00	\$16,947.00	\$678,901.00	\$58,467.48	\$0.00	\$347,152.44	\$331,748.56	51%	\$290,060.12
Sub Department 35 - Grants										
638.00	Repairs & Maintenance	.00	4,500.00	4,500.00	.00	.00	.00	4,500.00	0	.00
765.00	Construction in Progress	.00	25,179.48	25,179.48	2,175.00	.00	32,398.86	(7,219.38)	129	.00
766.00	Building Remodeling over \$5,000	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
767.00	Infrastructure over \$15,000	.00	59,350.63	59,350.63	35,300.00	.00	50,306.25	9,044.38	85	.00
768.00	Mach & Equipment over \$5,000	.00	13,238.00	13,238.00	4,809.00	.00	4,809.00	8,429.00	36	.00
Sub Department 35 - Grants Totals		\$0.00	\$117,268.11	\$117,268.11	\$42,284.00	\$0.00	\$87,514.11	\$29,754.00	75%	\$0.00
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	69.83
526.00	Food Purchases	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
635.00	Printing & Duplicating	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,288.50
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
991.12	Transfer to Other Agencies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	720.00
Sub Department RC - Zoo Research & Conservation Totals		\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$27,550.00	0%	\$7,078.33
Department 32 - Forest Preserve Totals										
Department 32 - Forest Preserve Totals		\$3,456,817.63	\$173,579.12	\$3,630,396.75	\$338,727.48	\$0.00	\$1,909,476.05	\$1,720,920.70	53%	\$1,648,729.77
EXPENSE TOTALS		\$3,456,817.63	\$173,579.12	\$3,630,396.75	\$338,727.48	\$0.00	\$1,909,476.05	\$1,720,920.70	53%	\$1,648,729.77
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,646,237.00	103,619.12	3,749,856.12	32,618.29	.00	1,794,962.72	1,954,893.40	48%	1,655,343.94
EXPENSE TOTALS		3,456,817.63	173,579.12	3,630,396.75	338,727.48	.00	1,909,476.05	1,720,920.70	53%	1,648,729.77
Fund 131 - Niabi Zoo Totals		\$189,419.37	(\$69,960.00)	\$119,459.37	(\$306,109.19)	\$0.00	(\$114,513.33)	\$233,972.70		\$6,614.17
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	175,000.00	.00	175,000.00	.00	.00	61,339.36	113,660.64	35	67,452.44
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	450.00	.00	450.00	477.99	.00	1,688.81	(1,238.81)	375	202.68
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire										
REVENUE										
	Department 32 - Forest Preserve Retire									
		\$175,600.00	\$0.00	\$175,600.00	\$477.99	\$0.00	\$63,028.17	\$112,571.83	36%	\$67,655.12
	REVENUE TOTALS	\$175,600.00	\$0.00	\$175,600.00	\$477.99	\$0.00	\$63,028.17	\$112,571.83	36%	\$67,655.12
EXPENSE										
413.20	Department 32 - Forest Preserve									
	IMRF	188,527.86	.00	188,527.86	20,562.76	.00	86,697.43	101,830.43	46	95,752.92
	Department 32 - Forest Preserve	\$188,527.86	\$0.00	\$188,527.86	\$20,562.76	\$0.00	\$86,697.43	\$101,830.43	46%	\$95,752.92
	EXPENSE TOTALS	\$188,527.86	\$0.00	\$188,527.86	\$20,562.76	\$0.00	\$86,697.43	\$101,830.43	46%	\$95,752.92
Fund 132 - Forest Preserve Retire										
	Fund 132 - Forest Preserve Retire Totals									
	REVENUE TOTALS	175,600.00	.00	175,600.00	477.99	.00	63,028.17	112,571.83	36%	67,655.12
	EXPENSE TOTALS	188,527.86	.00	188,527.86	20,562.76	.00	86,697.43	101,830.43	46%	95,752.92
	Fund 132 - Forest Preserve Retire Totals	(\$12,927.86)	\$0.00	(\$12,927.86)	(\$20,084.77)	\$0.00	(\$23,669.26)	\$10,741.40		(\$28,097.80)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
	Department 32 - Forest Preserve									
311.10	Property taxes	217,000.00	.00	217,000.00	.00	.00	75,944.02	141,055.98	35	73,073.89
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	840.21	.00	2,884.10	(1,884.10)	288	326.32
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	708.76
	Department 32 - Forest Preserve Totals	\$218,150.00	\$0.00	\$218,150.00	\$840.21	\$0.00	\$78,828.12	\$139,321.88	36%	\$74,108.97
	REVENUE TOTALS	\$218,150.00	\$0.00	\$218,150.00	\$840.21	\$0.00	\$78,828.12	\$139,321.88	36%	\$74,108.97
EXPENSE										
	Department 32 - Forest Preserve									
631.00	Professional Services	.00	.00	.00	888.48	.00	980.98	(980.98)	+++	832.50
636.00	Insurance	168,286.00	.00	168,286.00	1,584.00	.00	150,465.16	17,820.84	89	131,063.71
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
	Department 32 - Forest Preserve Totals	\$222,574.00	\$0.00	\$222,574.00	\$2,472.48	\$0.00	\$151,446.14	\$71,127.86	68%	\$131,896.21
	EXPENSE TOTALS	\$222,574.00	\$0.00	\$222,574.00	\$2,472.48	\$0.00	\$151,446.14	\$71,127.86	68%	\$131,896.21
Fund 133 - Forest Preserve Liab Ins										
	Fund 133 - Forest Preserve Liab Ins Totals									
	REVENUE TOTALS	218,150.00	.00	218,150.00	840.21	.00	78,828.12	139,321.88	36%	74,108.97
	EXPENSE TOTALS	222,574.00	.00	222,574.00	2,472.48	.00	151,446.14	71,127.86	68%	131,896.21
	Fund 133 - Forest Preserve Liab Ins Totals	(\$4,424.00)	\$0.00	(\$4,424.00)	(\$1,632.27)	\$0.00	(\$72,618.02)	\$68,194.02		(\$57,787.24)
Fund 136 - Forest Preserve FISSA										
REVENUE										
	Department 32 - Forest Preserve									
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	65,234.01	119,765.99	35	63,705.64
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	550.00	.00	550.00	465.88	.00	1,665.01	(1,115.01)	303	200.97
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	Sub Department 32 - Forest Preserve Totals	\$185,700.00	\$0.00	\$185,700.00	\$465.88	\$0.00	\$66,899.02	\$118,800.98	36%	\$63,906.61
	REVENUE TOTALS	\$185,700.00	\$0.00	\$185,700.00	\$465.88	\$0.00	\$66,899.02	\$118,800.98	36%	\$63,906.61
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	212,679.32	.00	212,679.32	18,833.82	.00	98,409.63	114,269.69	46	89,685.91
	Sub Department 32 - Forest Preserve Totals	\$212,679.32	\$0.00	\$212,679.32	\$18,833.82	\$0.00	\$98,409.63	\$114,269.69	46%	\$89,685.91
	EXPENSE TOTALS	\$212,679.32	\$0.00	\$212,679.32	\$18,833.82	\$0.00	\$98,409.63	\$114,269.69	46%	\$89,685.91
Fund 136 - Forest Preserve FISSA Totals										
	REVENUE TOTALS	185,700.00	.00	185,700.00	465.88	.00	66,899.02	118,800.98	36%	63,906.61
	EXPENSE TOTALS	212,679.32	.00	212,679.32	18,833.82	.00	98,409.63	114,269.69	46%	89,685.91
	Sub Department 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	(\$18,367.94)	\$0.00	(\$31,510.61)	\$4,531.29		(\$25,779.30)
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	264.30	.00	975.38	(975.38)	+++	119.34
	Sub Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$264.30	\$0.00	\$975.38	(\$975.38)	+++	\$119.34
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$264.30	\$0.00	\$975.38	(\$975.38)	+++	\$119.34
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
	REVENUE TOTALS	.00	.00	.00	264.30	.00	975.38	(975.38)	+++	119.34
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub Department 330 - F.P. Capt. Proj. Bike Pat Totals	\$0.00	\$0.00	\$0.00	\$264.30	\$0.00	\$975.38	(\$975.38)		\$119.34
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	+++	2,044.25
361.10	Investment earnings	.00	.00	.00	423.66	.00	1,459.30	(1,459.30)	+++	138.74
	Sub Department 89 - FP Golf Cart Fund	.00	.00	.00	2,521.00	.00	19,261.75	(19,261.75)	+++	16,499.50
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$2,521.00	\$0.00	\$19,261.75	(\$19,261.75)	+++	\$16,499.50
	Sub Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$2,944.66	\$0.00	\$20,721.05	(\$20,721.05)	+++	\$18,682.49
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,944.66	\$0.00	\$20,721.05	(\$20,721.05)	+++	\$18,682.49
Fund 331 - F.P. Golf Course Improve Totals										
	REVENUE TOTALS	.00	.00	.00	2,944.66	.00	20,721.05	(20,721.05)	+++	18,682.49

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE TOTALS										
Fund 335 - Develop-Forests & Construct Impr	Fund 331 - F.P. Golf Course Improve Totals	\$0.00	\$0.00	\$0.00	\$2,944.66	\$0.00	\$20,721.05	(\$20,721.05)	+++	\$18,682.49
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	150,000.00	.00	150,000.00	.00	.00	52,576.03	97,423.97	35	31,852.82
311.12	Collectors auction account	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
361.10	Investment earnings	50.00	.00	50.00	2,313.85	.00	8,258.65	(8,208.65)	16517	839.50
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
364.10	Contributions fr private sources	.00	.00	.00	20,000.00	.00	20,000.00	(20,000.00)	+++	.00
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	40,513.13	40,513.13	.00	.00	.00	40,513.13	0	.00
Sub Department 35 - Grants Totals										
		\$0.00	\$40,513.13	\$40,513.13	\$0.00	\$0.00	\$0.00	\$40,513.13	0%	\$0.00
Department 32 - Forest Preserve Totals										
		\$150,100.00	\$40,513.13	\$190,613.13	\$22,313.85	\$0.00	\$80,834.68	\$109,778.45	42%	\$32,692.32
REVENUE TOTALS										
		\$150,100.00	\$40,513.13	\$190,613.13	\$22,313.85	\$0.00	\$80,834.68	\$109,778.45	42%	\$32,692.32
EXPENSE										
Department 32 - Forest Preserve										
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	(241.16)
767.00	Infrastructure over \$15,000	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	40,513.13	40,513.13	36,768.13	.00	40,513.13	.00	100	.00
Sub Department 35 - Grants Totals										
		\$0.00	\$40,513.13	\$40,513.13	\$36,768.13	\$0.00	\$40,513.13	\$0.00	100%	\$0.00
Department 32 - Forest Preserve Totals										
		\$450,000.00	\$40,513.13	\$490,513.13	\$36,768.13	\$0.00	\$40,513.13	\$450,000.00	8%	(\$241.16)
EXPENSE TOTALS										
		\$450,000.00	\$40,513.13	\$490,513.13	\$36,768.13	\$0.00	\$40,513.13	\$450,000.00	8%	(\$241.16)
Fund 335 - Develop-Forests & Construct Impr Totals										
		150,100.00	40,513.13	190,613.13	22,313.85	.00	80,834.68	109,778.45	42%	32,692.32
REVENUE TOTALS										
		450,000.00	40,513.13	490,513.13	36,768.13	.00	40,513.13	450,000.00	8%	(241.16)
EXPENSE TOTALS										
		(\$299,900.00)	\$0.00	(\$299,900.00)	(\$14,454.28)	\$0.00	\$40,321.55	(\$340,221.55)		\$32,933.48
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	528.54	.00	1,941.07	(1,941.07)	+++	254.49
Department 32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$528.54	\$0.00	\$1,941.07	(\$1,941.07)	+++	\$254.49
REVENUE TOTALS										
		\$0.00	\$0.00	\$0.00	\$528.54	\$0.00	\$1,941.07	(\$1,941.07)	+++	\$254.49
Department 32 - Forest Preserve										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	997.19
633.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	190.00
Department 32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,187.19
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,187.19

Budget Performance Report

Fiscal Year to Date 12/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping	Totals									
	REVENUE TOTALS	.00	.00	.00	528.54	.00	1,941.07	(1,941.07)	+++	254.49
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,187.19
		\$0.00	\$0.00	\$0.00	\$528.54	\$0.00	\$1,941.07	(\$1,941.07)		(\$932.70)
Fund 336 - Loud Thunder Spillway & Camping	Totals									
Fund 608 - Marvin Martin Fund	Totals									
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	71.34	.00	383.16	(383.16)	+++	137.57
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,113.52	(1,113.52)	+++	3,752.54
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	+++	\$0.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$71.34	\$0.00	\$8,496.68	(\$8,496.68)	+++	\$3,890.11
EXPENSE										
Department 32 - Forest Preserve										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	803.00
631.00	Professional Services	.00	.00	.00	.00	.00	3,830.00	(3,830.00)	+++	990.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	16,900.00	(16,900.00)	+++	18,854.78
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,730.00	(\$20,730.00)	+++	\$20,647.78
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,730.00	(\$20,730.00)	+++	\$20,647.78
Fund 608 - Marvin Martin Fund	Totals									
REVENUE TOTALS		.00	.00	.00	71.34	.00	8,496.68	(8,496.68)	+++	3,890.11
EXPENSE TOTALS		.00	.00	.00	.00	.00	20,730.00	(20,730.00)	+++	20,647.78
		\$0.00	\$0.00	\$0.00	\$71.34	\$0.00	\$12,233.32	\$12,233.32		(\$16,757.67)
Grand Totals										
REVENUE TOTALS		7,083,507.00	216,308.48	7,299,815.48	127,615.94	.00	3,594,908.69	3,704,906.79	49%	3,228,907.06
EXPENSE TOTALS		7,238,320.76	286,268.48	7,524,589.24	590,534.53	.00	3,703,484.62	3,821,104.62	49%	3,365,071.73
		(\$154,813.76)	(\$69,960.00)	(\$224,773.76)	(\$462,918.59)	\$0.00	(\$108,575.93)	(\$116,197.83)		(\$136,164.67)



Rock Island County

January 6, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of December 31, 2022 and Interest received on **Forest Preserve Funds** invested for the month of December 2022, as the sixth month of the fiscal year, compared with the prior year follows:

FY 2023 interest received in Dec. 2022	\$ 15,695.00
FY 2023 accrual as of December 31, 2022	\$ 54,052.00
<i>FY 2022</i> interest received in Dec. 2021	\$ 1,220.00
<i>FY 2022</i> accrual as of December 31, 2021	\$ 5,387.00

Monthly interest rate remains at 3.83%.

The final tax distribution will be on or before January 26, 2023.

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

Cross Fund Report

From Date: 12/1/2022 - To Date: 12/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,394,839.51	\$2,258,023.11
131	Niabi Zoo	131	Niabi Zoo	\$1,054,749.80	\$803,666.23
132	Forest Preserve Retire	132	Forest Preserve Retire	\$190,451.56	\$170,366.79
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$332,325.35	\$333,110.06
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$187,317.76	\$168,949.82
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$96,771.20	\$97,035.50
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$157,753.66	\$160,698.32
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$858,799.07	\$880,137.92
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$192,022.14	\$192,550.68
608	Marvin Martin Fund	608	Marvin Martin Fund	\$26,009.21	\$26,080.55
Grand Total: 10 Funds				\$5,491,039.26	\$5,090,618.98

Cross Fund Report

From Date: 12/1/2022 - To Date: 12/31/2022

INTEREST EARNED IN DECEMBER, 2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$7,031.03
131	Niabi Zoo	131	Niabi Zoo	\$3,278.02
132	Forest Preserve Retire	132	Forest Preserve Retire	\$477.99
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$840.21
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$465.88
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$264.30
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$423.66
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$2,313.85
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$528.54
608	Marvin Martin Fund	608	Marvin Martin Fund	\$71.34
Grand Total: 10 Funds				<u>F.P. INTEREST EARNED IN DECEMBER, 2022 = \$15,694.82</u>

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

= \$ 54,051.74

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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	1,478,221.80	1,396,212.24	2,233,404.89	1,301,674.43	1,383,685.94	2,151,393.38	1,131,992.49
131	Zoo	741,466.71	1,794,962.72	1,909,476.05	626,953.38	1,954,893.40	1,720,920.70	860,926.08	1,393,679.90
132	FP Retire	194,036.05	63,028.17	86,697.43	170,366.79	112,571.83	101,830.43	181,108.19	76,218.37
133	FP Liab	402,546.84	78,828.12	151,446.14	329,928.82	139,321.88	71,127.86	398,122.84	82,483.38
136	FP FISSA	200,460.43	66,899.02	98,409.63	168,949.82	118,800.98	114,269.69	173,481.11	75,982.35
330	Bike Path	96,060.12	975.38	-	97,035.50	-	-	97,035.50	-
331	Golf Corse Imp	139,977.27	20,721.05	-	160,698.32	-	-	160,698.32	-
335	Dev. Forests&Const	806,311.58	80,834.68	40,513.13	846,633.13	109,778.45	450,000.00	506,411.58	-
336	LT Spillway&Camp	190,609.61	1,941.07	-	192,550.68	-	-	192,550.68	9,824.92
608	Marvin Martin Fund	45,313.87	8,496.68	20,730.00	33,080.55	-	-	33,080.55	551,936.08

									12/31/2021
Rock Island County									
Forest Preserve Funds									
Cash Balances									
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance			
130	General	2,590.53	1,659,000.00	-	60,220.03	1,601,370.50			
131	Zoo	14,690.52	473,000.00	-	73,922.02	413,768.50			
132	FP Retire	299.56	165,000.00	-	-	165,299.56			
133	FP Liab	155.88	327,000.00	-	1,688.00	325,467.88			
136	FP FISSA	520.70	170,000.00	-	-	170,520.70			
330	Bike Path	773.36	95,000.00	-	-	95,773.36			
331	Golf Corse Imp	942.94	126,000.00	-	-	126,942.94			
335	Dev.-Forest&Const.	71.73	701,000.00	-	-	701,071.73			
336	LT Spillway&Camp	382.76	202,000.00	-	-	202,382.76			
608	Marvin Martin Fund	887.27	101,000.00	-	3,222.78	98,664.49			

Clubhouse Report – January 2022

<u>December Sales Numbers:</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Rounds played:	0	312	212
Golf Revenue's:	\$5,249.97	\$10,631.81	\$8,210.02
Concession's:	0.00	\$398.77	\$565.20
ProShop:	\$218.18	\$259.19	\$191.32
Improvement Fund:	0.00	\$407.00	\$274.25
Total Revenue for Dec:	\$5,466.18	\$12,045.77	\$8,756.59
Avg \$/Player	0	\$20.30	\$23.19
2021 Season Passes Sold	0	0	0
Season Pass Revenue	0.00	0.00	0.00

December was a pretty normal month for the golf course, which is a major change from the last two seasons. The golf course closed for the season November 10, so there were no December rounds this year to report on. December golf is very rare, so to have it two years in a row is a very rare occurrence.

We have been selling our Holiday Special for 2 rounds of golf with cart for the 2023 season, for \$44. As of this writing we have sold 120 so far. That is slightly above last years pace, which is about the number I expect to sell. The surprising thing is, that we have sold a few more than last season, despite the golf course being closed this season.

As the season comes to an end here are the numbers for 2022. The December numbers will likely go up ever so slightly after this writing.

2022 Season Totals

ANNUAL SALES	2019	2020	2021	2022
Golf Fees	\$215,715.00	\$230,247.00	\$290,761.00	\$296,851.00
Cart Fees	\$166,666.00	\$176,194.00	\$238,551.00	\$255,857.00
Golf Revenue	\$388,590.32	\$411,070.64	\$537,256.41	\$561,085.25
Concession's	\$110,493.90	\$67,716.48	\$129,862.83	\$142,987.41
ProShop	\$25,434.62	\$22,559.86	\$24,872.26	\$22,893.37
IMP Fund	\$24,736.50	\$24,061.25	\$31,536.50	\$31,609.75
Total Revenue	\$589,223.84	\$534,516.98	\$760,674.00	\$803,105.26
Total Rounds	20,424	17,576	24,159	23,909
Avg/Player	\$28.84	\$30.41	\$31.53	\$33.63

**add 1200 non counted rounds to 2022 and round total is 25,109

To put the numbers in percentages:

Golf Fees up 2%

Cart Fees up 7%

Golf Revenue up 4.5%

Concessions up 10%

Proshop down 9%

Total Revenue up 5.5%

Above are season totals for Indian Bluff Golf Course, and a comparison to the last few years. Overall the 2022 numbers were very good. Rounds were down ever so slightly and revenues up over the last several years. Rounds are actually a bit

higher as I had a lot of new staff this season, and several guys in the evenings had trouble getting season pass players officially counted in the system. I estimate we can add roughly 1200 rounds to the total to account for that. That would be an average of just 6 players a day not being counted during the peak season.

In the rounds category, rounds were down slightly from 2021. In simplicity, we did not open in December this year, and that accounts for the rounds that we were down. When I look closer at the numbers, we did not experience a very good spring for golf, and between March, April, and May we were down roughly 1,000 rounds! So starting off the year with a deficit of 1,000 rounds, Indian Bluff did extremely well to end the year on par with an extremely strong 2021.

Golf fee and cart revenues were up for the season this year, a slight price increase, with continued strong play in peak playing (and price) times contributed to the increase in revenues. Concession revenues were up substantially again in 2022 compared to 2021.

Total revenue for 2022 topped \$800,000. Back in 2019 and the pandemic shortened 2020 we fell just short of \$600,000 in total revenues. Looking back a few more years around \$600,000 was a fairly normal revenue number for the golf course. If we look back to the 2019 golf season before the pandemic, the numbers for the last two seasons are almost out of sight!

Concessions saw an increase of 10% over last season, this can be attributed to people spending more money at the course, and continued success of our grill out at the snack shack on the weekends. With the new POS System in place a couple of years ago, Credit Cards being processed at the snack shack have also been a major boost to sales.

Proshop sales saw a slight decrease in 2022. This can be attributed to continued shipping issues, especially with companies like Titleist.

Overall the 2022 golf season was as crazy as the pandemic year in 2020 and the year following in 2021. . Lots of new faces that continued to play golf, and many of the regular players continuing to play. League play took a bit of a hit in 2022 for the second season in a row as many league players that did not play in 2020,

decided not to return in 2021 and 2022. It will be interesting to see what 2023 brings as far as league play. The new wave of golfers does not seem to have a lot of league interest as of yet.

Report to Forest Preserve Committee

Name of Park Indian Bluff For the Month of December



The month of December was typical for the area and the facility was closed to public use. The crew has shifted gears to winter work and remained busy.

Grounds/Building Maintenance performed

- Continued removing ash trees and two dead maple trees
- Ground tree stumps
- Removed fountain from irrigation pond
- Began grinding reel and bed knife stock
- Cleaned and organized our storage facilities to make way for equipment service and storage
- Moved and organized equipment for storage at EMA
- Brought in all golf accessories from the course

Equipment repairs and/or project performed

- Began grinding all of our reel units
- Painted and sealed ornamental benches
- Began refurbishing our stock of benches, tee markers and ball washers

Course/General facility conditions- Course closed for the season

Incidents- None

Accidents reports- None

Weather conditions- frozen

Park/Capital Improvement Projects-

Other misc. notes Upcoming Items—

This report was prepared by: Jay Verstraete **Date:** 1/6/2023

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of December 2022



Grounds Maintenance—Staff finished pruning trees in the campground. The prairie plots at Amowa east and west were planted in December. Staff used an ATV and a prairie seed spreader attached to the back of the ATV to spread the seed. Seeding large acreages this way is a slow process. Staff seeded about 30 acres which took a week to finish. Staff pick up litter along the highway as needed at Illiniwek and Dorrance. Trash is pulled as needed in the sledding hill parking area and the scenic overlook parking area. Staff plowed one time in December after the first snow storm right before Christmas.

Building Maintenance Projects Performed— No building maintenance was performed but a few conversations with Hutchinson engineering have taken place discussing the new road/bike path project and the new public restroom project. A survey crew has been at Illiniwek surveying the road and surrounding terrain so plans can be finalized. Staff has contacted Rapids City and Hampton city maintenance managers to get plans for the forced sewer main and water main that run along route 84 past Illiniwek. When the water main was installed a “T” was installed that planned for Illiniwek to connect to the water main in the future. We are trying to get a hold of these plans to determine exactly where this “T” is so the engineers can design the water and sewer to the new public restroom.

Equipment repairs and/or projects performed— No equipment maintenance.

Trails/Course/General facility conditions— Trails have been closed often in December due to freeze thaw conditions and wet weather. Staff is waiting for a response from IDOT on how to proceed with improvements to the GRT bridge south of Cordova, IL.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Average.

Activities/Events/Outings held at park— No activities or events this month.

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

Upcoming Activities – Staff will start on forest management activities as weather allows. There are 3 dead ash trees in the campground that need removed. There are numerous dead ash and elm hazard trees around the parking areas at Dorrance that will be removed in January.

Misc.- Staff walked the west park boundary with an adjacent landowner to find the property pins. Two pins were not visibly so we used a metal detector to find them.

This report was prepared by: Mike Petersen Date 1-4-2023

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of December 2022

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Mowed White Oak campground to get leaves off campsites for the winter
- Built and installed gate at Hauberg parking lot
- Removed several trees at the preserve and processed the log to be made into firewood this winter
- Removed invasive honeysuckle, and autumn olive in Deer Haven parking lot and other areas on west side of preserve
- Ground stumps on preserve
- Repaired and stained picnic tables

Building Maintenance projects performed--

- Replaced garage door opener at ranger residence
- Cleaned maintenance shop

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Continued annual maintenance on district equipment
- Replaced several leaking hoses on bobcat skid steer
- Ran power cords and hooked up all equipment to battery chargers for the winter months

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were open for the majority of the month, but I have closed them with this recent warmup as they soil is saturated.

Vandalism report—Staff has noticed a lot of dumping of trash at the east Haugberg parking area in the last year.

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

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

Weather conditions—Weather conditions have been extremely cold with snow and high winds early in the month, and warmer conditions in the latter portion of the month.

Activities/Events/Outings held at park— The Loud Thunder Archery Program is still underway and to date hunters have harvested 28 deer.

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

December was a busy month at Loud Thunder. Staff took a lot of time off and we celebrated the holidays which is pretty typical for this time of year. I have had staff out removing invasive species of honeysuckle and autumn olive with our mulching head at the public boat ramp, Deere Haven parking area, blind turn by White Oak campground, and the Horse corral campground. Staff also removed several dead and dying ash trees from the grounds this month.

On the colder days staff worked on annual equipment maintenance in the shop and repaired picnic tables. I also directed staff to build a new gate for the east Haugberg Parking lot as I have been seeing a lot more dumping of trash and building materials in that area in the last year. People have been dumping building materials like old drywall, shingles, and other random trash in this area. Each time someone dumped something in this area it took several man hours to remove the abandoned materials and trash. On the day that staff set the gate in concrete restricting access to the parking area someone threw out 5 old tires in front of the gate while staff was at lunch. We have not had anyone dump trash on the preserve since installing the new gate.

Luke Guyton is requesting permission to use the Horse Corral shelter to hold a bike race this fall and his request is attached. Last year when he held this event here things went well and I would recommend granting him permission to hold this race again. The Illinois City Saddle Club is also asking permission to hold a horse event where we allow participants to camp overnight in the "Day Use Area" for a fee. I have attached the saddle club's request and will work with the club to make this event work for them if this committee approves this request.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

01/05/23

Rock Island Forest Preserve Commission:

"The event is being put on by Fitwave Gravel. Our mission is to get people outside and active, pushing themselves beyond their comfort zone, to grow mentally and physically stronger. We are hosting four events in 2023 around the Quad Cities area.

The event will take place on Sunday, September 9, 2023 and will be called 1904. The start/finish will be at the horse corral and offer two distances ranging from 30-100 miles where participants will be riding on gravel roads.

Each distance option will start at different times which will reduce the number of participants leaving the park at the same time. Participants will be escorted out of the park in what is called a neutral roll out. This means speeds will be kept around 15mph, keeping all participants together. Once out of the park, participants will be allowed to go at their own pace, some being competitive, while others enjoy the scenery.

After finishing the event, riders will be encouraged to stick around and share stories of their day. We would like to provide some sort of food and beverage, but this is not set in stone. If a can of beer is provided, participants will be required to show ID.

Participants will be required to adhere to all park rules and rules of the road. If someone is caught breaking one of these rules, they will immediately be asked to withdraw from the event. Participants caught littering will also be asked to withdraw from the event. The event will have liability insurance and Loud Thunder Forest Preserve will be listed on the policy. Participants will also be required to sign a liability waiver prior to the event. This will be our second year having an event at Loud Thunder."

Let me know if there is anything else I need to provide. Thank you.

Keep Moving,

Luke Guyton

Rock Island Forest Preserve Commission:

Over the past few years, the Illinois City Saddle Club has not had very good luck with our horse shows. Mother Nature has not been kind with rain-outs, Covid prevented several shows, and this year our attendance at the spring show was low with the fall show the attendance was nearly non-existent.

For the 2023 year our club has decided to try a different type of show moving from a family type show to a bigger venue with speed events. Our hope is that we can draw riders from not only the Quad-City area but from greater distances like Central Illinois. We will have classes for poles, barrels, flags, and dash for cash. The Illinois City Saddle Club will be providing the poles, barrels, and flags for these events and we will provide the Rock Island Forest Preserve District with the required proof of insurance listing Loud Thunder Forest Preserve as, "Additionally Insured."

We are requesting permission from this committee to host a two-day show. By extending the show to two days we hope to attract more riders who will travel the distance to compete. I have spoken to Ben Mills and have informed him that the participants will most likely want to pull their trailers with sleepers into the designated, "Day Use" area where they can camp and have access to the corral where they will be riding. We understand that all participants who will be staying overnight will be required to pay an overnight fee which we were hoping would fall in the \$16-\$20 range. Our event will be held June 17 and 18th 2023. The Club feels that these accommodations will work better for participants with big trailers, and thanks this committee for your consideration.

Sincerely,
Cathy Bizarri, President
Illinois City Saddle Club

Niabi Zoo report for December

Lee Jackson

1/5/2023

- Planning for the construction of the Painted dog exhibit continues and we are still on track to meet the completion schedule.
- Initial bid acceptance materials are in preparation for the Prairie dog project.
- We are receiving quotes for the replacement of the carpet in the public spaces of the Education Center. This work is funded through a grant.
- Lee and Joel met with Jen Dobrunz of the QCCT to discuss the formation of a QC Environmental Trust in the model of the QC Cultural Trust.
- Worked with the Niabi Zoo Foundation to establish an initial plan for Foundation sponsored events at the Zoo in 2023.

Animal department

The Zoo successfully completed the first USDA 3-year inspection

Intern interviews have started for the 2023 winter season

FRONT GIFT SHOP:

- 2022 Dec- Closed for the season
- We have started to receive some shipments for our 2023 season.
- We sold our new 2022 Limited Edition Wood Ornament (Colobus) -Sold 22/\$350
- New for 2023- Beeswax wraps, custom printed candy, Custom NZ animal (Using pictures from the Keepers)-magnets, puzzles, glass tile prints, wood jewelry, books and also bringing in a couple new plush/toy vendors.

CONCESSIONS:

- 2022 Dec- Closed for the season

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2022 Dec NZ MEMBERSHIPS-19/\$2,160
- 2022 Dec NZ GIFT MEMBERSHIPS (EGIFT CARDS)- 77/\$7,235
- 2022 Nov FUNBUNDLE DEPOSIT/\$3,170
- ZOOSEUM PASSES- Early bird special (\$15 off) ran from Nov 26-Dec 31
- Marketing Membership as Gifts through emails and social media post.

CAROUSEL:

- 2022 Nov- Closed and Winterized
- Maintenance will be working on some painting and other touch ups on the off season

GIFT CARDS/EGIFT CARDS:

- 2022 Dec-38 /\$1270

ADOPTS:

- 2022 Dec- 7/\$350
- We will be creating an Adopt eGift Card as well to make it easier for guests in the future.
- Marketing Adopts as Gifts through emails and social media post.

SCOOTERBUG:

- We will be getting 4 new ECV's in 2023, and Scooterpals in 2023

PEPSI:

- Picked up the vending machines and winterized both fountain pop machines

PENNY PRESS MACHINES:

- Winterized

STAFFING/HIRING/TRAINING

- Looking over all training materials, application process, hiring ads, orientation video, handbook etc...
- We will be advertising hiring starting in Feb.
- Promoted Cyber Monday Adopt Special. However, as of right now we have not received any in the mail or through email. We will be creating an Adopt eGift Card as well to make it easier for guests in the future.
- Marketing Adopts as Gifts through emails and social media post.

Conservation, Education**Education/Events**

- 12/1 - Guest speaker for Bettendorf Rotary Club at Tanglewood Pavilion for 20 participants
- 12/5 – Guest speaker for Rock Island Kiwanis Club at QC Botanical Center for 30 participants
- 12/8-9 - Joel & Volunteer Bob Bass attended Junior Achievement Inspire Career Expo to meet with 2500 8th graders from every middle school in the Quad Cities to recruit for JZK program
- Joel and Kira decorated Discovery Center, Classroom, and Zoo Grounds with Holiday decorations
- Breakfast with Santa Paws – 26 guests with 8 volunteers and 2 staff. Took guests on tour of grounds. Income = \$595
- Brunch with Santa Paws – 27 guests with 9 volunteers and 3 staff. Took guests on tour of grounds. Income = \$740
- Education team and volunteers helped Joel take down and put away all Holiday decorations

Graphics/Website

- Managed registration for Dine with Santa Paws

Development

- 12/1-12/12 - Prairie Dog Auction – Of 74 total bidders, 46 secured winning bids for a net total of \$5017.16 in auction income.
- 12/20 – Received grant funds from Enterprise Holdings for \$2,000.00 toward the construction of the Prairie Dog exhibit

Donations

Institutional Development - 2022						
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	1	\$30.00	2	\$1,025.00	3	\$1,055.00
Adopt						

Prairie Dog	7	\$7,610.00	31	\$8,212.95	38	\$15,822.95
Auction			46	\$5,017.16	46	\$5,017.16
Grants			1	\$2,000.00	1	\$2,000.00
Planned Giving			1	\$80,638.65	1	\$80,638.65
Total	14	\$7,805.00	81	\$96,888.76	85	\$104,538.76
Niabi Zoo Foundation Reimbursement						0

Conservation

- Painted Dog Research Trust – 12/4 & 12/18 – Joel led planning committee meeting via Zoom to coordinate Dr. Greg Rasmussen's US trip.

Volunteers

- 12/17/22 - Volunteer Appreciation Luncheon – 25 volunteers and guests attended and enjoyed a taco bar and presentation. Each of the following will have the opportunity to go to lunch with the Zoo Director.
 - 2020 Volunteer of the Year – Cary Etheridge
 - 2021 Volunteer of the Year – Sue Petersen
 - 2022 Volunteer of the Year – Zarina Goodenough

Volunteer service report:

Type	Dec 2022 Hours	Volunteer #
Adult	110.47	11
Intern	16.25	1
Junior Zoo Keeper	4.00	1
Special Event	56.88	9
Grand total	187.60	22
Paid FTE/hour	\$17.63	
Total	\$3,295.92	

Jeff Craver

From: Hannah Stockton
Sent: Tuesday, January 3, 2023 1:40 PM
To: Lee Jackson; Cassie Sullivan; Jeff Craver
Subject: December Monthly Reports
Attachments: Animal Inventory 2022.xlsx

Animal Encounter Gift Cards	Quantity Sold	Revenue
Sloth Encounter	4	\$600

Hannah Stockton

Office Manager
309-799-3482 x 224
13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Monthly Animal Inventory Report
December 2022

Increases in inventory	Quantity	Date	Explanation	Cost
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Decreases in inventory	Quantity	Date	Explanation	Cost
Purple Tree Tarantula	0.0.1	23-Dec	death	
Seba's short-tailed bat	0.1	5-Dec	death	
Fiddler Crab	0.0.1	23-Dec	death	

Forest Preserve District

Rock Island County



Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report for the month of December 2022.

Notes from the prior Forest Preserve Executive Committee Meetings

The Henley Group provided the required Responsible Bidder information requested and was sent a notice of award letter for the Prairie Dog Exhibit project.

The District's FY 22 annual financial report was presented last month by RMS and is in the process of being submitted to the State Comptroller's Office as required. The District's GATA account is also in the process of being updated. Electronic copies of the final FY 22 audit document will be provided to the board, Bond Council, Standard & Poor who rated the District's bonds and take care of the EMMA filing. With the conclusion of the FY 22 audit by RMS the current agreement for auditing services will be complete. Staff and the District Auditor will be releasing a request for proposals for services beginning FY 23 and ending FY 25. A recommendation is expected to be presented to the board in March at the earliest.

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

Claims & Treasurer's Disbursements to be approved for the month are typical and generally in line with the current appropriated expenditures. These were not fully reviewed at the time of this report, however, any flagged claims will be addressed by staff.

Transfers of Appropriation - The transfers this month pertain to several budget adjustments needed in the Zoo Fund due to several unforeseen repairs and equipment. Funds were appropriated for alarm and security upgrades and those funds were used to cover these items as the zoo will be receiving funds elsewhere for the items through several grants received.

Resolution(s) - The Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies at least semi-annually review the closed session minutes of the public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection.

The Resolution pertaining to the Red Wolf Statue Donation merely accounts for its receipt financially as an asset due to its value.

The Resolution pertaining to Zoo Foundation Reimbursement is a reimbursement from the zoo foundation for a new gate to be installed at the rhino exhibit as part of the phase 2 of that exhibit renovation.

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

Forest Preserve District

Rock Island County



The Resolution pertaining to the Amôwa Forest Preserve Parking Area Design and Construction Documents appropriates funds for the design and construction documents for two parking areas at Amôwa Forest Preserve. The expense is offset by appropriating additional Personal Property Replacement Tax which is anticipated to be greater than initial appropriations.

The Resolution pertaining to receipt of non-cash donation to the General Fund acknowledges the value of the donation. The donation was from the US Fish & Wildlife Service for additional prairie seed to be used at Amôwa Forest Preserve.

The Resolution pertaining to African Painted Dog Grant Appropriation was required as a claim for the design of the exhibit renovation came due. The grant supporting this project is a reimbursable grant and per the Auditor's recommendations expenses for grants are appropriated when received rather than in a lump sum.

The Resolution pertaining to Responsible Bidders updates and reflects the current Downstate Forest Preserve Act statutory requirement and District purchasing policies that projects greater than \$30,000 shall be publicly bid. The previous amount was \$25,000.

Discussion items –

Review and discussion of 2023 user fees-at this time staff recommend a hold on fees at the golf course and zoo as local comparables have the fees for these inline with the local community. Increasing fees at the golf course or zoo in the staff's opinion will most likely have no or diminishing effect in generating revenue. Staff do recommend several increases to the camping fees based on reviewing similar public camping opportunities within the community. A full list of fees is enclosed with this month's meeting materials.

Review and discussion of Illiniwek Grand Illinois Trail and Support Facility construction document and construction schedule. Hutchison Engineering has provided Illiniwek 75% complete plans and construction estimate for the 1st phase of project (trail and roadway). The documents are enclosed with the meeting materials. Hutchison Engineering proposes bidding the trail and roadway as soon as possible with work to commence this spring and an anticipated completion date of May 5th weather permitting. With the proposed construction schedule it appears to be more cost effective to close the campground during construction rather than paying the contractor to navigate traffic control measures. April is the lowest revenue generating month of the campground and asphalt plants typically don't open until overnight lows stop dipping below the 40s which occasionally happens in April but most likely won't be until May. So there is a possibility that taking weather into consideration that the campground may be closed beyond May 5th. Even if that is true it will still be more cost

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



effective to close the campground rather than pay the traffic control costs. The second phase noted in the construction schedule below should not disrupt the campground since it is isolated in a small area. Lastly with this project and designated trail route, the area will no longer be able to accommodate shelter parking as it has been done in the past. Staff recommend limiting the size of shelter rentals in order to accommodate parking availability. A new designated parking area should be constructed in the future.

Advertise 1st phase January 18, 2023

Open bids February 8, 2023

Recommendation to Board February 14, 2023

Board award February 21, 2023

Construction on 1st phase items begins on or before April 3, 2023 (weather permitting)

1st phase complete on May 5, 2023 (weather permitting)

Advertise 2nd phase of project items (restroom and parking area) July 5, 2023

Open bids August 2, 2023

Recommendation to Board August 8, 2023

Board award August 15, 2023

Construction on 2nd Phase begins Mid-September 2023

Review and discussion of the parking lot construction plans for the Amôwa Forest Preserve parking areas. There are two parking areas, one for Amôwa east and one for Amôwa west. Plans were forwarded to the firm conducting the feasibility study for the I-80 bridge and corridor improvements to ensure there are no future issues. This project was not appropriated in the FY 23 budget and future appropriation will need to come from unappropriated funds. The project is expected to be bid later this month or early February with construction to begin this spring. An estimated completion date is July 1, 2023.

Review and discussion of Food Service Concession Agreement for Niabi Zoo. Agreement is enclosed with meeting materials.

Budget Performance Report- The FY 23 budget as of the close of business for December 31, 2022 is enclosed for your review. The District is now mid-way through its fiscal year (July 1-June 30) and the appropriated funds, revenues and expenditures, of the District are all in a fair position other than zoo revenues. Adjustments have and will continue to be made monthly via transfers in order to accommodate situations that were unforeseen at the time of approval.

Treasurer's Report-included for your consideration by Nick Camlin, Treasurer.

Auditor's Report-included for your consideration by April Palmer, Auditor

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



Staff Reports-there is a lot of good information. Business has been fairly typical with the golf course being closed for play, however the clubhouse was open and did sell several holiday gift certificates. The zoo has been closed as well but did offer several holiday themed programs and promoted holiday purchases like the Christmas ornament, gift cards and participated in small business opportunities to reduce inventory in the gift shop. Loud Thunder did see some ice on Lake George and a few brave or crazy folks went onto the ice for some ice fishing. The deer archery program was still in progress with limited participation throughout the month due to the extreme cold/holidays/2nd firearm and muzzleloader seasons underway. Illiniwek and Dorrance saw some trail activity when trails were open for use. Check out each staff members report for more detailed information.

Union

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

Misc. updates and items or highlights for the past month and upcoming month(s)

- Robert Vail, Bernardi Securities, visited the District in December as he was in the area. During his visit he provided a short report of current market conditions and debt overview which is enclosed with this report. At this time the District is not looking into any immediate funding issue(s) even though the legal debt margin allows.
- The District was notified that the FY 21 annual financial report received the Government Finance Officers Association for Certificate of Achievement for Excellence in Financial Reporting. A copy of the letter notifying the District and press release is enclosed with the report.
- Nothing to report on the I-80 corridor and effect on Amôwa Forest Preserve. The most recent parking areas construction documents were provided to the firm.
- FOIA Officer for the District-annual training will be completed by the end of the month by the Director and Administrative Assistant or ASAP when the training is made available.
- Several staff have signed up for Certified Tourism Ambassador training in the upcoming months being provided by Visit Quad Cities.
- Signed Certificates of Status of Exempt Property for the District and returned them to the Supervisor of Assessments Office. The District will be assessed for property taxed owned for a couple months of 2022 before the sale of Amôwa Forest Preserve occurred.

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



- Quarterly reports were submitted for the Recreation Trail Program and Public Museum grant to the IL DNR. Illinois Tourism monthly report was submitted to the DCEO.
- The State Alcohol Permit for Indian Bluff Golf Course is in the process of being completed and will be submitted once staff has completed application process.
- State Campground Licenses were submitted for Illiniwek and Loud Thunder campgrounds.
- Filed Illinois Worker's Compensation Commission Public Employer's Election to Self-Ensure form. A copy of the form is enclosed with this report.
- Staff are in the process of update the 2023 brochures and websites for all preserves with District.
- Registered to keep the District's System for Award Management (SAM) and other federal requirement in tact for potential grant opportunities.
- As noted earlier in the report, staff is awaiting approval of the FY 21 Annual Financial Report to update the District's GATA account.
- Will meet with Mindfire to set priority objectives for the year to highlight the District's services and mission.
- Continue to promote #keepqcoutdoorsy and endowment donations. Several emails were sent out in the month of December.
- A donation from the Mrs. Thomas Treadway in the amount of \$20,000 was received in memory of her husband. The funds will be used to enhance the bike path and natural areas within Illiniwek Forest Preserve. A letter and thank you card was sent shortly after receipt of the gift.
- Working on RFP's for auditing services and beverage exclusivity for the District. Both agreements have now expired.
- Perform necessary RecTrac Software maintenance and developing procedure of its use.
- Preparation of equipment bids for a new truck at Indian Bluff. Bids should be available next month for consideration. Bid opening is scheduled for January 31st.
- General new year office cleaning and maintenance.
- Zoo CAB meeting scheduled for January 16th.
- The IAPD/IPRA
- The IACD Conference will again be held in Utica, IL at Starved Rock Lodge. The District has been an agency sponsor and is this year's support agency coordinator. The conference is scheduled for February 9 & 10, 2023.
- King Holiday January 16.
- Next meeting is Tuesday, February 14, 2023

Submitted this 5th day of January, 2023 - Jeffrey Craver

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

PRESENTED TO:

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT,
ILLINOIS

Presented to:

Jeff Craver, Forest Preserve District Director



Presented by:

Robert P. Vail, Senior VP/ Managing Director

December 19, 2022

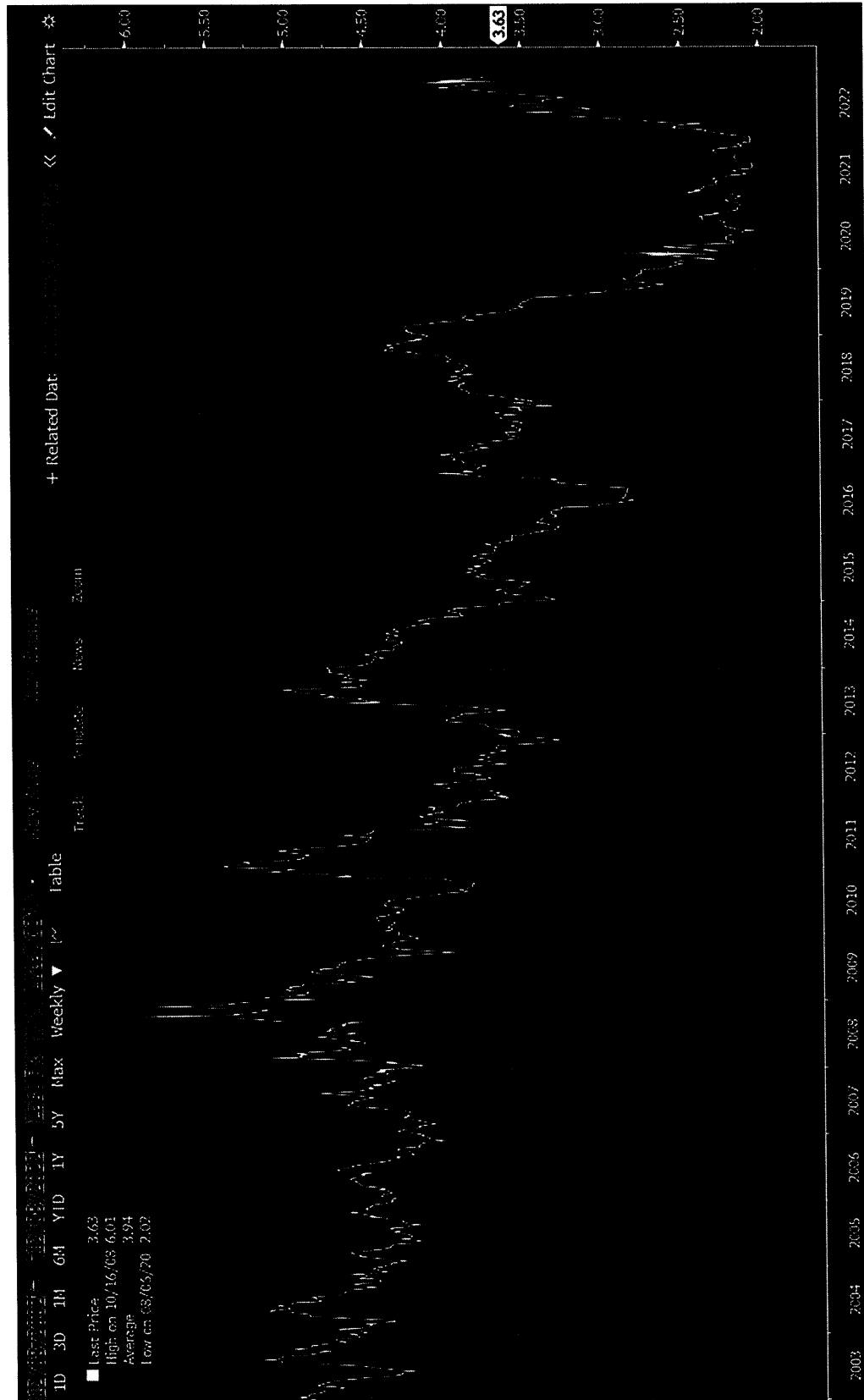
BERNARDIS & CURTIS
MUNICIPAL BOND SPECIALISTS

TABLE OF CONTENTS

	PAGES
• CURRENT MARKET CONDITIONS	2
• DEBT OVERVIEW	4
• LEGAL DEBT MARGIN	5
• REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES	6
• CONTACT INFORMATION	10

CURRENT MARKET CONDITIONS

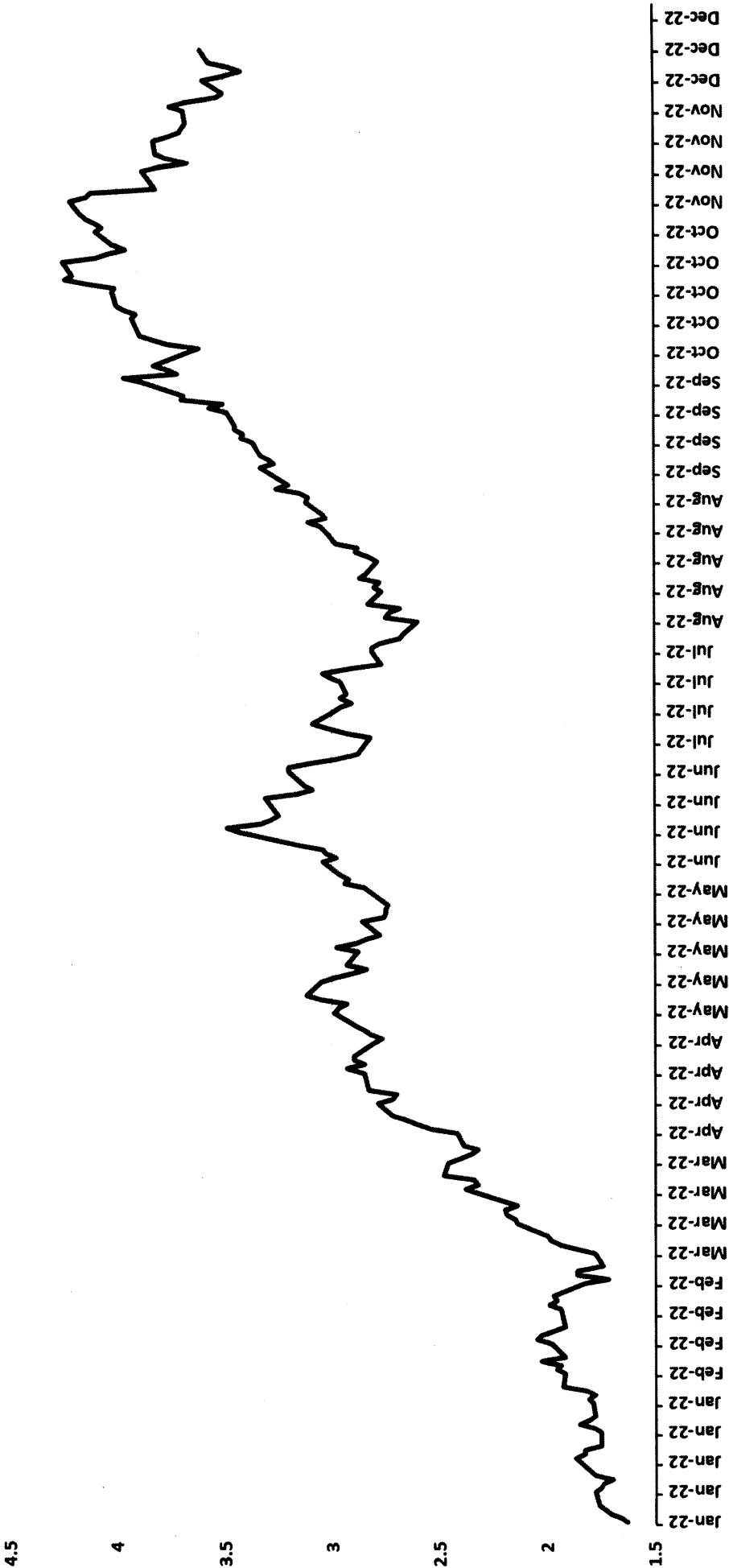
- BOND BUYER WEEKLY 20 G.O. INDEX
- 20 Yr. History, DECEMBER 2002 – DECEMBER 2022



CURRENT MARKET CONDITIONS

- 10 YEAR TREASURY
- 1 Yr. HISTORY, JANUARY 2022 – DECEMBER 2022

10 Year Treasury



DEBT OVERVIEW

Outstanding Debt (as of December 31, 2022)									
Period Year	Calendar Year	Due 12/1 G.O. Bonds (2007) Bonds 2022	Due 12/1 G.O. Bonds (2007) Bonds 2022	Due 12/1 G.O. Bonds (2007) Bonds 2022	Due 12/1 G.O. Bonds (2007) Bonds 2022	Due 12/1 G.O. Bonds (2007) Bonds 2022	Due 12/1 G.O. Bonds (2007) Bonds 2022	Due 12/1 G.O. Bonds (2007) Bonds 2022	Due 12/1 G.O. Bonds (2007) Bonds 2022
		(Principal)	(Interest)	(Principal)	(Interest)	(Principal)	(Interest)	(Principal)	(Interest)
2024	2023	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
2025	2024	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
2026	2025	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
2027	2026	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
2028	2027	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
2029	2028	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
2030	2029	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
2031	2030	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
2032	2031	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
2033	2032	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
2034	2033	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
2035	2034	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
2036	2035	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
2037	2036	305,000	31,700	305,000	31,700	305,000	31,700	305,000	31,700
Total:		\$ 1,940,000	\$100,000	\$8,910,000	\$1,227,076	\$ 5,850,000	\$ 1,407,076		
Interest Rate:		2.55%		3.59%					
Call Date:		12/01/25		12/1/2027					
Repayment Source:		Zoo Revenue		General Taxes					

LEGAL DEBT MARGIN

Legal Debt Margin	
(as of December 13, 2023)	
2021 Required/Assessed Valuation (E.A.V.)	\$ 2,588,447,171
Statutory Debt Limit (7.30% of E.A.V.)	68,738,885
Bonded Debt:	
General Obligation Bonds, (ARS) Series 2016	1,940,000
General Obligation Bonds, (ARS) Series 2017	3,910,000
Total Bonded Debt	\$ 5,850,000
Less: Self-Supporting Debt	\$ (5,850,000)
Total Applicable Debt	\$ -
Legal Debt Margin	68,738,885

REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

There are no criminal investigations or pertinent litigation pending against our firm. There have not been any orders, judgments or decrees of any federal or state authority barring, suspending or otherwise limiting the right of the firm, its management, any subsidiary engaging as a counterparty in derivative agreements, or any principal in the firm's municipal bond or public finance operations to engage in any business activity. We are in complete compliance with MSRB rule G-37 concerning political contributions. There are no prohibitions on municipal securities business imposed on our firm.

MSRB RULE G-23 DISCLOSURE, G-17 DISCLOSURE and SEC MUNICIPAL ADVISOR RULE

In recent years, Congress has enacted legislation seeking to reform financial markets in the wake of the 2008-2009 financial crisis. One of the most prominent pieces of legislation is the Dodd-Frank Wall Street Reform and Consumer Protection Act. The implementation of Dodd-Frank has led to a series of regulatory changes governing municipal securities.

Until the passage of the Dodd-Frank Act, the activities of municipal advisors (commonly referred to as "financial advisors") were largely unregulated, and municipal advisors were generally not required to register with the Securities Exchange Commission (SEC) or any other federal, state, or self-regulatory entity with respect to their municipal advisory activities.

The Dodd-Frank Act amended the Exchange Act to require municipal advisors to register with the Commission. In addition, the Exchange Act, as amended by the Dodd-Frank Act, grants the MSRB regulatory authority over municipal advisors when advising municipal entities.

The SEC Municipal Advisor Rule, the 2011 amendments to Rule G-23, and the 2012 amendments to Rule G-17, of the Municipal Securities Rulemaking Board (MSRB) require Bernardi Securities, Inc. to define its role at the earliest stages of our relationship with the potential issuer.

Bernardi Securities, Inc. is seeking to serve only as an underwriter. As an underwriter, we will be acting as a principal in a commercial, arms' length transaction, and not as a municipal advisor, financial advisor, or fiduciary. As an underwriter, our purchase of securities will be with a view to distribute these securities to investors. It is important for you to understand that in this role Bernardi Securities, Inc. has financial and other interests that may differ from yours.

REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors. Our duty to purchase securities from an issuer at fair and reasonable prices must be balanced with the duty to sell securities to investors at fair and reasonable prices.

Section 975 of the Dodd-Frank Act created a new class of regulated persons, “municipal advisors,” and requires these advisors to register with the SEC. This new registration requirement, which became effective October 1, 2010, makes it unlawful for any municipal advisor to provide certain advice to or on behalf of, or to solicit, municipal entities or certain other persons without registering with the SEC. The new registration requirements and regulatory standards are intended to mitigate some of the problems observed with the conduct of some municipal advisors, including “pay to play” practices, undisclosed conflicts of interest, advice rendered by financial advisors without adequate training or qualifications, and failure to place the duty of loyalty to their clients ahead of their own interests.

Nothing in this document should be construed as advice, a suggestion to take action or a recommendation.

It is important for you to understand that under the new regulatory standards effective July 1, 2014 Bernardi Securities, Inc., once engaged as underwriter, is allowed to provide advice on these specific areas operating under the underwriter’s exemption section of the rule:

- Advice regarding the structure, timing, terms, and other similar matters concerning a particular issuance of municipal securities (except as otherwise provided herein with respect to advice on investment strategies, municipal derivatives, or other activities identified by the Commission as outside the scope of an underwriting)
- Preparation of rating strategies and presentations related to the issuance being underwritten
- Preparations for and assistance with investor “road shows” and investor discussions related to the issuance being underwritten
- Advice regarding retail order periods and institutional marketing if the municipal entity has determined to engage in a negotiated sale
- Assistance in the preparation of the preliminary and final official statements for the municipal securities
- Assistance with the closing of the issuance of municipal securities, including negotiation and discussion with respect to all documents, certificates, and opinions needed for such closing
- Coordination with respect to obtaining CUSIP numbers and the registration of the issue of municipal securities with the book-entry only system of the Depository Trust Company
- Preparation of post-sale reports for such municipal securities
- Structuring of refunding escrow cash flow requirements necessary to provide for the refunding and defeasance of an issue of municipal securities. Subject to independent escrow verification.

REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

It is important for you to understand that under rules effective July 1, 2014 all broker-dealers without exception are prohibited from providing issuers with: advice on investment strategies; advice on municipal derivatives (including derivative valuation services); advice on what method of sale (competitive sale or negotiated sale) a municipal entity should use for an issuance of municipal securities; advice on whether a governing body of a municipal entity or obligated person should approve or authorize an issuance of municipal securities; advice on a bond election campaign; advice that is not specific to a particular issuance of municipal securities on which a person is serving as underwriter and that involves analysis or strategic services with respect to overall financing options, debt capacity constraints, debt portfolio impacts, analysis of effects of debt or expenditures under various economic assumptions, or other impacts of funding or financing capital projects or working capital; assisting issuers with competitive sales, including bid verification, true interest cost (TIC) calculations and reconciliations, verifications of bidding platform calculations, and preparation of notices of sale; preparation of financial feasibility analyses with respect to new projects; budget planning and analyses and budget implementation issues with respect to debt issuance and collateral budgetary impacts; advice on an overall rating strategy that is not related to a particular issuance of municipal securities on which a person is serving as an underwriter, including advice and actions taken on behalf of a municipal entity or obligated person between financing transactions; advice on overall financial controls that are not related to a particular issuance of municipal securities on which a person is serving as an underwriter; or advice regarding the terms of requests for proposals or requests for qualification for the selection of underwriters or other professionals for a project financing and advice regarding review of responses to such requests, including matters regarding compensation of such underwriters or other professionals.

Bernardi Securities, Inc. seeks to serve as an underwriter on a future transaction and not as a financial advisor or municipal advisor. The information provided is for discussion purposes only in anticipation of being engaged to serve as underwriter. Bernardi Securities, Inc.'s primary role as an underwriter is to purchase securities with a view to distribution in an arm's-length commercial transaction, in which we: (i) are acting solely for our own financial and other interests that may differ from yours; (ii) are not acting as your municipal advisor or financial advisor, and have no fiduciary duty to you with respect to this transaction; and (iii) are not recommending that you take an action with respect to this transaction. Before acting on this information, it should be discussed with the financial and/or municipal, legal, accounting, tax and other advisors you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

If the Issuer engages Bernardi Securities, Inc., the designation of Bernardi Securities, Inc. as underwriter applies solely to this issue.

REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

Until Bernardi is engaged on a particular transaction, the discussions between the Issuer and Bernardi are based solely on general market issues, topics, and other publicly available information and are not to be construed as a recommendation or advice. Bernardi Securities, Inc. is not recommending an action to the municipal entity or obligated person. Bernardi Securities, Inc. is not acting as an advisor to the municipal entity or obligated person and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to the municipal entity or obligated person with respect to the information and material contained in this communication. Bernardi Securities, Inc. is acting for its own interests. The municipal entity or obligated person should discuss any information and material contained in this communication with any and all internal or external advisors and experts that the municipal entity or obligated person deems appropriate before acting on this information or material.

The SEC believes that a person could rely on the general information exclusion from advice under the Final Rules when providing a municipal entity or obligated person with information that does not involve a recommendation, such as factual information that does not contain subjective assumptions, opinions, or views. Examples of this type of general information include: (a) information regarding a person's professional qualifications and prior experience (e.g., lists, descriptions, terms, or other information regarding prior experience on completed transactions involving municipal financial products or issuances of municipal securities); (b) general market and financial information (e.g., market statistics regarding issuance activity for municipal securities or current market interest rates or index rates for different types of bonds or categories of credits); (c) information regarding a financial institution's currently-available investments (e.g., the terms, maturities, and interest rates at which the financial institution offers these investments) or price quotes for investments available for purchase or sale in the market that meet criteria specified by a municipal entity or obligated person; (d) factual information describing various types of debt financing structures (e.g., fixed rate debt, variable rate debt, general obligation debt, debt secured by various types of revenues, or insured debt), including a comparison of the general characteristics, risks, advantages, and disadvantages of these debt financing structures; and (e) factual and educational information regarding various government financing programs and incentives (e.g., programs that promote energy conservation and the use of renewable energy).

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312.977.9700 fax: 312.977.4806

12/22/2022

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

Dear Mr. Swanson:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2021 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

12/22/2022

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **Rock Island County Forest Preserve District** for its annual comprehensive financial report for the fiscal year ended June 30, 2021. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.



**ILLINOIS WORKERS' COMPENSATION COMMISSION
PUBLIC EMPLOYER'S ELECTION TO SELF-INSURE**

Pursuant to 745 ILCS10/9-103, a local public entity may insure itself under the Illinois Workers' Compensation and Occupational Diseases Acts. Every January 1st, within 30 days, the entity shall file with the Illinois Workers' Compensation Commission a report indicating its election to self-insure. This form serves as that report. Please mail to: Fiscal Office, Illinois Workers' Compensation Commission, 100 W. Randolph Street, Suite 8-200, Chicago, IL 60601.

1. LIST THE EMPLOYER REPRESENTATIVE FOR WORKERS' COMPENSATION SELF-INSURANCE. THIS PERSON WILL RECEIVE INFORMATION REGARDING ASSESSMENTS FOR THE SECOND INJURY AND RATE ADJUSTMENT FUNDS.			
Name	Jeffrey Craver	Title	Director
Employer name	Rock Island County Forest Preserve District		
Address	19406 Loud Thunder Road		
Telephone	309-795-1040	Fax	309-795-1297
E-mail address	jcraver@ricfpd.org		
Website	www.ricfpd.org		
2. EMPLOYER'S FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEIN)		46-3206576	
3. ARE YOU A MEMBER OF AN INTERGOVERNMENTAL RISK POOL? If so, please identify it.		No	
4. NATURE OF ORGANIZATION		Forest Preserve District	
5. DATE OF COMMENCEMENT OF OPERATION IN ILLINOIS		1943	
6. DATE OF SELF-INSURANCE		1943	

Signature of employer representative

Date