

I. Roll Call:

II. Old Business: [Executive Committee minutes from July 9, 2024* pg 2](#)

III. Claims: * FY24:

[Forest Preserve General Fund claims @ \\$23,719.79 pg 6](#) [Niabi Zoo Fund claims @ \\$50,301.03 pg 19](#)
[Treasurer's Disbursements \\$27,748.64 pg 36](#)

FY25:

[Forest Preserve General Fund claims @ \\$54,121.60 pg 6](#) [Niabi Zoo Fund claims @ \\$70,104.60 pg 19](#)
[Liability Fund claims @ \\$43.50 pg 35](#) [Treasurer's Disbursements \\$250,623.07 pg 37](#)

Claims and Treasurer's Disbursements totaling \$476,662.23

IV. Transfers:

[Consider FY 24 Transfers of Appropriations* pg 38](#)
[Consider FY 25 Transfers of Appropriations* pg 40](#)

V. Resolutions:

[Consider a resolution regarding FY 24 Illiniwek Recreation Trail Grant Appropriations* pg 41](#)
[Consider a resolution regarding FY 25 Niabi Zoo Improvements ARPA Grant Appropriations* pg 42](#)
[Consider a resolution regarding FY 24 Niabi Zoo Appropriation – Zoo Foundation Donation for the Shipping Costs* pg 43](#)
[Consider a resolution regarding Niabi Zoo Receipt of Grants Funds – Woodward Community Grant Fund* pg 44](#)
[Consider a resolution regarding DF&CI Fund Loan from FP General Fund* pg 45](#)

VI. Ordinances:

There are no ordinances to consider this month

VII. Public comment:

VIII. Other Business:

[Consider the purchase of a Wiedenmann Terra Spike GX18 \(aerator\) in the amount of \\$42,500* pg 46](#)
[Consideration and approval of Quad Cities Power Station Real Property Tax Assessment Settlement Agreement, subject to final revision and approval by counsel* pg 50](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 100](#)
[April Palmer – Auditor's Reports* pg 131](#)
[Mike Petersen - Illiniwek report* pg 144](#)
[Lee Jackson – Niabi Zoo report* pg 148](#)

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

[Todd Collins pg 141](#) & Jay Verstraete – Indian Bluff Reports*
[Ben Mills – Loud Thunder report* pg 145](#)
[Jeff Craver – Director's report* pg 159](#)

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.

5 ILCS 120/2 (c) (11) – Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Illiniwek Forest Preserve Park Office, 836 State Ave, Hampton, Illinois on Tuesday, September 10, 2024 at 3:30 PM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JULY 9, 2024

PRESENT: Committee members –L. Moreno, E. Sowards, R. Simmer, D. Mielke, J. Woods.

ABSENT: K. Swanson, C. Layer.

ALSO PRESENT: Jeff Craver, District Director; Todd Collins, Clubhouse Manager; April Palmer, Auditor; Jay Verstraete, Golf Course Superintendent.

Dr. Moreno called the monthly meeting of the Forest Preserve Executive Committee to order at 3:28 PM on Tuesday, July 9, 2024, in the Clubhouse at Indian Bluff Golf Course in Milan, Illinois.

L. Moreno, R. Simmer, D. Mielke, E. Sowards, J. Woods.

TOTAL PRESENT 5

K. Swanson, C. Layer.

TOTAL ABSENT 2

Dr. Moreno called for a motion approving the June Committee meeting and the closed session minutes.

MOTION: Dr. Simmer moved to approve the June Committee meeting and the closed session minutes. Ms. Woods seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the claims and treasurer's disbursements in the amount of \$1,044,949.30.

MOTION: Ms. Woods moved to approve the claims and treasurer's disbursements in the amount of \$1,044,949.30. Ms. Sowards seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the transfers of appropriation.

MOTION: Dr. Simmer moved to approve the transfers of appropriation. Ms. Woods seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the resolutions regarding FY24 General Fund Appropriation Amendment, FY24 Illiniwek Recreation Trail Grant Appropriations, FY24 Niabi Zoo Prairie Dog & ARPA Grant Appropriations, FY24 Niabi Zoo Improvements ARPA Grant

Appropriations, Receipt of Grant Funds-Woodard Community Grant Fund (WCGF23), Receipt of Grant Funds-Woodard Community Grant Fund (WCGF24), Receipt of Grant Funds-Hubbell-Waterman Foundation Grant, Niabi Zoo Fund Appropriations-Zoo Foundation Donation for the Purchase of Signage, Niabi Zoo Fund Appropriations-Zoo Foundation for the Classroom Door & Improvements, and Semi-Annual Review of closed session minutes.

MOTION: Ms. Woods moved to approve the resolutions regarding FY24 General Fund Appropriation Amendment, FY24 Illiniwek Recreation Trail Grant Appropriations, FY24 Niabi Zoo Prairie Dog & ARPA Grant Appropriations, FY24 Niabi Zoo Improvements ARPA Grant Appropriations, Receipt of Grant Funds-Woodard Community Grant Fund (WCGF23), Receipt of Grant Funds-Woodard Community Grant Fund (WCGF24), Receipt of Grant Funds-Hubbell-Waterman Foundation Grant, Niabi Zoo Fund Appropriations-Zoo Foundation Donation for the Purchase of Signage, Niabi Zoo Fund Appropriations-Zoo Foundation for the Classroom Door & Improvements, and Semi-Annual Review of closed session minutes. Mr. Mielke seconded the motion.

Motion carried.

Dr. Moreno made three calls for public comment. There were no requests for public comment.

Dr. Moreno called on Mr. Craver for an update on the funding for storm damage at Niabi Zoo.

Mr. Craver stated that last month a breakdown of projects remaining was provided. There is an estimated \$2,483,388.00 of snow damage repairs identified. The District has not yet put out bids on the biodiversity fencing repair, the carousel top and cover, the red wolf retaining wall and pathway, and perimeter fence. Regarding the perimeter fence. Mr. Jackson estimates that there is around 1,000 linear feet of fencing that needs to be repaired, but the insurance is saying that it's only 160 feet. Then below you can see the Pallas Cat exhibit. It was not up to modern zoo standards, therefore fixing to its original state was not deemed in the District's best interest. Those will need community support or District support elsewhere at another time. The District adopted a lot of this work, and our hand was kind of forced when we initially asked for the ARPA funds. It was to cover the cost overages from the painted dogs, the prairie dogs and with the remaining funds upgrade the cat house exhibits. Staff was estimating based on preliminary estimated that would get maybe two of those exhibits done. Unfortunately, the storm damage came, and Niabi lost all four when they collapsed. That put the District in the situation of only having enough to do two of the upgrades plus the upgrade for the Eagle exhibit, which lead to the question of what was the best way to handle things. In discussions with President Swanson, it was determined to see what the insurance paid out, and in the meantime push ahead. The insurance adjustment was a little disappointing. Currently the insurance has noted \$208,000.00 that is on the sheet that was handed out. Received another revised estimate today that was around \$246,000.00.

Dr. Simmer asked if there was a possibility that staff could go back to the insurance company and get more due to the structures not being up to code.

Mr. Craver that while the exhibits were not up to the modern zoo exhibit standards, the exhibits were up to the building code standards. Obviously, the projects went significantly over what was put on the application for the ARPA funds. Several months ago I looked into bonds, which that information is in the packet. Staff does not recommend doing bonds at this time for this situation. The board has approved \$2,000,000.00 worth of projects through Estes, and the zoo is short on cash. The recommendation right now is to do a Tax Anticipation Warrant for Niabi, and small increase in levy. Have asked the Treasurer to be prepared to put out an RFP for Tax Anticipation Warrant(TAW). There isn't enough money in the General Fund to temporarily loan the zoo what it needs to get through. Can't give an exact amount for those at time, but once those numbers are known, they will be passed on to the Board. More ARPA funds have been requested, but have not heard back. The TAW should go out in the fall. Unless the Board is really excited to go out for more debt, staff is recommending TAW and a levy increase in order to repay the TAW.

Mr. Mielke asked if staff was recommending an increase that would require a referendum.

Mr. Craver stated that the recommended increase would not be that high. It would only require a Truth in Taxation Public Hearing. For a \$200,000.00 house it would raise a tax bill between \$10 - \$12 for the year. The zoo will still have a bit of a cash crunch, but this should help get them through. Some projects will likely still need to be put off until the zoo has the opportunity to recover a bit. If the District puts off about \$400,000.00 worth of work, that still leaves around \$1.6 million. The DFCI fund could be used for some of the repairs and upgrades, but it's important to remember that the other preserves have projects needing to be done as well. Potentially the General Fund could loan the zoo, but definitely not all the remainder. So maybe that means that the amount drops down to \$1,000,000.00. Then with the TAW the zoo can bridge the deficit and get the bills paid. Hopefully, some of the fiscal year 2025 funds can be used to address some of the smaller items.

Dr. Moreno asked what the proposed percentage increase is, and what the maximum that can be levied. It would be better to levy what the zoo needs, then lower the levy back down.

After a brief discussion using the handout as a visual aid, Mr. Craver was directed to get more detailed information on options for levy increases to get the necessary repairs and upgrades done.

Dr. Moreno called on Mr. Craver to speak on the land donation.

Mr. Craver stated that someone recently reached out to the District regarding one of the lots down at Doyle's addition. The District already maintains several of those lots. Those lots are actually County through the flood plain, which the District has a lease agreement for.

Dr. Moreno asked if there were any negatives to accepting the donation.

Mr. Craver answered that there were no negatives to taking the small plot of land.

Dr. Moreno asked if the Committee had any questions regarding the routine reports of the District.

There were no questions.

Dr. Moreno asked Mr. Verstraete if there was anything he would like to bring attention to in his report.

Mr. Verstraete stated that the pond was not looking great, but staff is addressing that situation.

Dr. Moreno asked Mr. Collins if there was anything he would like to bring attention to in his report.

Mr. Collins stated that the numbers for this year have been very similar to last.

Dr. Moreno called for a motion to approve the routine reports of the District.

MOTION: Mr. Mielke moved to approved the routine reports of the District. Dr. Moreno seconded the motion.

Motion carried.

Dr. Moreno called the meeting adjourned at 4:07 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Rock Island County, Illinois

Invoice Due Date Range 07/01/24 - 07/31/24

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 521.00 - Office Supplies										
104377 - _CAMLIN-TREAS PURCHASING	SU24-100	paper for printing & copy paper for office	Open		07/17/2024	07/17/2024	06/30/2024			68.22
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	INV260904916	Zoom;monthly fee;6/14/24;card # 5174 6609	Open		07/17/2024	07/17/2024	06/30/2024			15.99
108043 - OLD NATIONAL BANK	309448	Civic Plus;social media archiving;7/3/24;card # 5174 6609	Open		07/23/2024	07/23/2024	07/23/2024			6,000.00
108043 - OLD NATIONAL BANK	06202024CC	ConstantContact;mass email service;6/20/24;card # 5174 6609	Open		07/23/2024	07/23/2024	06/30/2024			227.00
108043 - OLD NATIONAL BANK	07022024ILRP A	ILRPA;job posting;7/2/24;card # 5174 6609	Open		07/29/2024	07/29/2024	07/29/2024			370.00
108043 - OLD NATIONAL BANK	29480 & 30233	Milan Title;title & license;6/14/24;card # 5174 6609	Open		07/29/2024	07/29/2024	06/30/2024			449.08
Object detail 631.00 - Professional Services										
108038 - AT&T MOBILITY II LLC	287318665982	acct # 287318665982; 5/26/24 - 6/25/24 postage	Open		07/17/2024	07/17/2024	06/30/2024			41.96
104365 - _CAMLIN-TREAS GENERAL FUND	PO24-06	USPS;Stamps;7/3/24;c ard # 5174 6609	Open		07/23/2024	07/23/2024	06/30/2024			5.40
108043 - OLD NATIONAL BANK					07/23/2024	07/23/2024	07/23/2024			4.27
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	OCAE7B17-0006	QC Times;publication;6/20/24;card # 5174 6609	Open		07/23/2024	07/23/2024	06/30/2024			51.63
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	FY25-97212	HR Source;Membership Dues;6/25/24;card # 5196 3790	Open		07/23/2024	07/23/2024	07/23/2024			1,260.00
Object detail 644.00 - Outside Contractual										
807335 - _CAMLIN-TREAS MPS	MPS JUL 2024	0012510644 FP	Open		07/23/2024	07/23/2024	07/23/2024			69.87



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
107734 - MINDFIRE COMMUNICATIONS	2037	Retainer: 2024-2025 month 1 of 12 Monthly Fees	Open		07/23/2024	07/23/2024	07/23/2024			4,872.92
107949 - VERMONT SYSTEMS INC	VSO13386		Open	Object detail 644.00 - Outside Contractual	07/23/2024	07/23/2024	07/23/2024	07/23/2024		2,930.43
Sub Department 10 - Administration Totals										
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
101568 - GOLD STAR FS INC / SIMS LP GAS	66028139	bird and dove sunflower mix toilet tissue	Open		07/24/2024	07/24/2024	07/24/2024			41.00
101636 - GREAT WESTERN SUPPLY CO	227126	welding supplies	Open		07/24/2024	07/24/2024	07/24/2024			57.75
104063 - LINDE GAS & EQUIPMENT INC	44145167	diesel fuel	Open		07/24/2024	07/24/2024	07/24/2024			43.00
107988 - MULGREW OIL CO	1474329	unleaded gas	Open		07/29/2024	07/29/2024	07/29/2024			1,103.24
107988 - MULGREW OIL CO	1474328	light bulbs	Open		07/29/2024	07/29/2024	07/29/2024			1,412.23
102792 - MENARDS INC	70306	all purpose cleaner	Open		07/30/2024	07/30/2024	07/30/2024			79.76
101636 - GREAT WESTERN SUPPLY CO	224816A	paper towels, and toilet paper	Open		07/31/2024	07/31/2024	07/31/2024			109.73
101636 - GREAT WESTERN SUPPLY CO	227745	paper	Open		07/31/2024	07/31/2024	07/31/2024			414.38
104862 - MILLER TRUCKING AND EXCAVATING	26509	gray slate	Open		07/31/2024	07/31/2024	07/31/2024			436.50
108043 - OLD NATIONAL BANK	07112024FCV	First Class Vending/misc;7/11/24; card # 5085 0956	Open		07/31/2024	07/31/2024	07/31/2024			4.10
108043 - OLD NATIONAL BANK	99564845reenter	Prairie Moon;Seeds;7/5/24;car d # 5085 0956	Open		07/31/2024	07/31/2024	07/31/2024			20.00
108043 - OLD NATIONAL BANK	995564844reenter	Prairie Moon;Seeds;7/5/24;car d # 5085 0956	Open		07/31/2024	07/31/2024	07/31/2024			53.50
Object detail 522.00 - Operating Supplies Totals										
100854 - ANCHOR LUMBER	84081/1	masonry bits, and concrete	Open		07/24/2024	07/24/2024	07/24/2024			39.17
103359 - RIVERSTONE GROUP INC	1306921	rock for Illiniwek	Open		07/24/2024	07/24/2024	07/24/2024			57.20
102792 - MENARDS INC	70054	various repair supplies	Open		07/29/2024	07/29/2024	07/29/2024			66.49
102792 - MENARDS INC	69509	various repair supplies	Open		07/29/2024	07/29/2024	07/29/2024			68.22
102792 - MENARDS INC	70779	lumber	Open		07/29/2024	07/29/2024	07/29/2024			61.08
102792 - MENARDS INC	70623	culvert	Open		07/29/2024	07/29/2024	07/29/2024			499.99
102792 - MENARDS INC	69858	various repair supplies	Open		07/30/2024	07/30/2024	07/30/2024			20.48
Object detail 523.00 - Repair / Maintenance Supplies Totals										
100854 - ANCHOR LUMBER		Invoice Transactions 12								\$3,775.19
Object detail 523.00 - Repair / Maintenance Supplies Totals										
102792 - MENARDS INC		Invoice Transactions 7								\$812.63



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/24 - 07/31/24

Vendor	Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
108043 - OLD NATIONAL BANK	Object detail 524.00 - Small Tools & Equip under \$1,000	642612	Office Max;Chair;7/1/24;card # 5085 0956	Open		07/24/2024	07/24/2024	07/24/2024			448.95
100885 - DOORS INC	347831 TRFINV055136		master lock padlock	Open		07/29/2024	07/29/2024	06/30/2024			150.00
102818 - NEWMAN TRAFFIC SIGNS	1050849-24		traffic signs for Amowa Office	Open		07/30/2024	07/30/2024	07/30/2024			299.08
108043 - OLD NATIONAL BANK			Max;printer;7/2/24;card # 5032 0950	Open		07/31/2024	07/31/2024	07/31/2024			189.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals											
108043 - OLD NATIONAL BANK	Object detail 526.00 - Food Purchases	175864168	Yellow;ice cream;6/14/24;card # 5085 0956	Open		07/19/2024	07/19/2024	06/30/2024			175.12
108043 - OLD NATIONAL BANK		447102382	Yellow;ice cream;6/29/24;card # 5085 0956	Open		07/19/2024	07/19/2024	06/30/2024			234.03
108043 - OLD NATIONAL BANK		2332287451	Yellow;ice cream;7/13/24;card # 5085 0956	Open		07/29/2024	07/29/2024	07/29/2024			179.59
Object detail 526.00 - Food Purchases Totals											
102187 - HUGHES TELEPHONE (FORMERLY 42608 NETWORK TECHNOLOGIES)	Object detail 631.00 - Professional Services	287318665982	Acct # 5537; setup for phones at Illiniwek	Open		07/19/2024	07/19/2024	06/30/2024			293.75
107734 - MINDFIRE COMMUNICATIONS		20438	24-RICFP-0266 - Photo Shoot Models	Open		07/29/2024	07/29/2024	07/29/2024			1,568.00
Object detail 631.00 - Professional Services Totals											
108038 - AT&T MOBILITY II LLC	Object detail 632.00 - Communications	X724	acct # 287318665982; 5/26/24 - 6/25/24	Open		07/17/2024	07/17/2024	06/30/2024			42.95
107819 - MEDIACOM COMMUNICATIONS CORPORATION		0090305 0724	acct # 8384890360090305 7/14/24 - 8/13/24	Open		07/24/2024	07/24/2024	07/24/2024			281.26
Object detail 632.00 - Communications Totals											
103828 - VILLAGE OF HAMPTON	Object detail 637.00 - Public Utility Services	1701001 0624	1701001 water & sewer	Open		07/19/2024	07/19/2024	06/30/2024			52.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555497222a	17940-67026; 6/14/24	Open		07/22/2024	07/22/2024	06/30/2024			60.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555497462a	- 6/30/24 18150-67017; 6/14/24	Open		07/22/2024	07/22/2024	06/30/2024			37.59
Object detail 637.00 - Public Utility Services Totals											
88											



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/24 - 07/31/24

Vendor	Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 90 - Forest Preserve											
Sub Department 90 - Illiniwek											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	Object detail 637.00 - Public Utility Services	55503537	23610-67014; 6/14/24 - 6/30/24	Open		07/22/2024	07/22/2024	06/30/2024			95.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555510462	30781-02009; 6/14/24 - 6/30/24	Open		07/22/2024	07/22/2024	06/30/2024			366.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555535561	65281-37004; 6/14/24 - 6/30/24	Open		07/22/2024	07/22/2024	06/30/2024			539.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555537477	68580-96008; 6/14/24 - 6/30/24	Open		07/22/2024	07/22/2024	06/30/2024			551.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555497222	17940-67026; 7/1/24 - 7/16/24	Open		07/22/2024	07/22/2024	07/22/2024			60.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555497462	18150-67017; 7/1/24 - 7/16/24	Open		07/22/2024	07/22/2024	07/22/2024			37.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555503303	23400-67013; 6/14/24 - 7/16/24	Open		07/22/2024	07/22/2024	07/22/2024			29.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555503537b	23610-67014; 7/1/24 - 7/16/24	Open		07/22/2024	07/22/2024	07/22/2024			95.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555504194	24240-67014; 6/14/24 - 7/16/24	Open		07/22/2024	07/22/2024	07/22/2024			28.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555510462b	30781-02009; 7/1/24 - 7/16/24	Open		07/22/2024	07/22/2024	07/22/2024			366.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555535561b	65281-37004; 7/1/24 - 7/16/24	Open		07/22/2024	07/22/2024	07/22/2024			539.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555537477b	68580-96008; 7/1/24 - 7/16/24	Open		07/22/2024	07/22/2024	07/22/2024			551.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		555623645	23820-67015; 6/19/24 - 7/19/224	Open		07/24/2024	07/24/2024	07/24/2024			7.53
Object detail 637.00 - Public Utility Services Totals											
107691 - POMP'S TIRE SERVICE INC	Object detail 638.00 - Repairs & Maintenance	1060080899	tire repair service	Open		07/24/2024	07/24/2024	07/24/2024			128.40
108017 - PS3 ENTERPRISES INC	Object detail 639.00 - Rentals	165902	Illiniwek portapottie rental	Open		07/24/2024	07/24/2024	07/24/2024			\$128.40
107335 - _CAMLIN-TREAS MPS	Object detail 644.00 - Outside Contractual	MPS JUL 2024 IL 3682550T081	0012510644 Illiniwek July 2024 waste service	Open	Object detail 639.00 - Rentals Totals	07/24/2024	07/24/2024	07/24/2024	Invoice Transactions 1		\$547.14
102911 - MILLENNIUM WASTE INC					Object detail 644.00 - Outside Contractual Totals	07/24/2024	07/24/2024	07/24/2024	Invoice Transactions 2		24.26
009											\$742.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
102306 - JL BRADY CO	106846	new HVAC equipment	Open	Object detail 764.00 - Mach & Equipment \$1,000-\$4,999	07/29/2024	07/29/2024	07/29/2024	07/29/2024	07/29/2024	4,400.00
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
104041 - CHRIS WISTEDT	reimb07/2024	work shoes	Open	Object detail 414.00 - Uniform/Clothing	07/29/2024	07/29/2024	07/29/2024	07/29/2024	07/29/2024	255.23
104377 - _CAMLIN-TREAS PURCHASING	SU24-100	paper for printing & copy paper for office	Open	Object detail 521.00 - Office Supplies	07/17/2024	07/17/2024	06/30/2024	06/30/2024	06/30/2024	70.36
Object detail 522.00 - Operating Supplies										
104063 - LINDE GAS & EQUIPMENT INC	43610100	welding supplies	Open	Object detail 521.00 - Office Supplies	07/19/2024	07/19/2024	06/30/2024	06/30/2024	06/30/2024	45.77
108043 - OLD NATIONAL BANK	65792	Office Express;Can liner;6/21/24;card # 5106 6214	Open	Object detail 521.00 - Office Supplies	07/19/2024	07/19/2024	06/30/2024	06/30/2024	06/30/2024	69.50
108043 - OLD NATIONAL BANK	IN54834186	Nutrien Ag Solutions;Herbicide;6/24/24;card # 5106 6214	Open	Object detail 521.00 - Office Supplies	07/23/2024	07/23/2024	06/30/2024	06/30/2024	06/30/2024	216.00
108043 - OLD NATIONAL BANK	64584	Office Express;gloves;6/13/24 :card # 5106 6214	Open	Object detail 521.00 - Office Supplies	07/23/2024	07/23/2024	06/30/2024	06/30/2024	06/30/2024	55.90
101607 - GRAINGER	9177944486	ear plugs	Open	Object detail 521.00 - Office Supplies	07/25/2024	07/25/2024	07/25/2024	07/25/2024	07/25/2024	118.49
102792 - MENARDS INC	69108	cleaner	Open	Object detail 521.00 - Office Supplies	07/25/2024	07/25/2024	07/25/2024	07/25/2024	07/25/2024	24.77
108043 - OLD NATIONAL BANK	0753-482378	O'Reilly Auto;protectant&car wash;7/2/24;card # 5106 6214	Open	Object detail 521.00 - Office Supplies	07/25/2024	07/25/2024	07/25/2024	07/25/2024	07/25/2024	22.97
108043 - OLD NATIONAL BANK	631286	Farm&Fleet;jars for honey;7/11/24;card # 5174 6609	Open	Object detail 521.00 - Office Supplies	07/25/2024	07/25/2024	07/25/2024	07/25/2024	07/25/2024	49.95
107686 - MARGARET PANKEY DBA CARBON	66406	worms	Open	Object detail 521.00 - Office Supplies	07/25/2024	07/25/2024	07/25/2024	07/25/2024	07/25/2024	75.00
Object detail 522.00 - Boat rental operating supplies										
104479 - _PETTY CASH--LOUD THUNDER	65300	worm concessions	Open	Object detail 522.00 - Boat rental operating supplies	07/19/2024	07/19/2024	06/30/2024	06/30/2024	06/30/2024	60.00
107686 - MARGARET PANKEY DBA CARBON	66264	worms	Open	Object detail 522.00 - Boat rental operating supplies	07/25/2024	07/25/2024	07/25/2024	07/25/2024	07/25/2024	60.00
Object detail 522.00 - Operating Supplies Totals										
104479 - _PETTY CASH--LOUD THUNDER	65300	worm concessions	Open	Object detail 522.00 - Operating Supplies Totals	07/19/2024	07/19/2024	06/30/2024	06/30/2024	06/30/2024	60.00
107686 - MARGARET PANKEY DBA CARBON	66264	worms	Open	Object detail 522.00 - Operating Supplies Totals	07/25/2024	07/25/2024	07/25/2024	07/25/2024	07/25/2024	60.00
Invoice Transactions 1										
Invoice Transactions 51										
Invoice Transactions 9										



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Department 320 - Forest Preserve										
Sub Department 91 - Loud Thunder										
102187 - HUGHES TELEPHONE (FORMERLY 42682		Object detail 631.00 - Professional Services add phone number at Loud Thunder	Open		07/19/2024	07/19/2024				261.31
NETWORK TECHNOLOGIES)		quarterly pest service	Open		07/25/2024	07/25/2024				117.52
100048 - ADVANCED PEST SOLUTIONS	18317	24-RICFP-0228 - Photo Shoot	Open		07/29/2024	07/29/2024				2,030.00
107734 - MINDFIRE COMMUNICATIONS	20439	Adobe:subscription;6/1	Open		07/31/2024	07/31/2024				254.87
7/24;card # 5174 6609										
		Object detail 631.00 - Professional Services	Totals							\$2,663.70
108038 - AT&T MOBILITY II LLC	287318665982	acct # 287318665982;	Open		07/17/2024	07/17/2024				233.19
X724		5/26/24 - 6/25/24								
07022024Sta		StarLink;internet;7/2/2	Open		07/25/2024	07/25/2024				269.50
		4;card # 5106 6214								
		Object detail 632.00 - Communications	Totals							\$502.69
108043 - OLD NATIONAL BANK										
		Object detail 632.00 - Communications	Totals							
104377 - _CAMLIN-TREAS PURCHASING	PR24-101	boat rental slips printing	Open		07/17/2024	07/17/2024				20.00
		Object detail 635.00 - Printing & Duplicating	Totals							\$20.00
		boat rental slips printing								
		Object detail 635.00 - Printing & Duplicating	Totals							
		Object detail 637.00 - Public Utility Services	Totals							
107765 - MIDAMERICAN / BERKSHIRE	555100828a	00881-31041; 6/6/24 -	Open		07/16/2024	07/16/2024				330.04
HATHAWAY ENERGY		6/30/24								
107765 - MIDAMERICAN / BERKSHIRE	555101735	01731-59093; 6/6/24 -	Open		07/16/2024	07/16/2024				33.18
HATHAWAY ENERGY		7/8/24								
107765 - MIDAMERICAN / BERKSHIRE	555102921a	02930-49243; 6/6/24 -	Open		07/16/2024	07/16/2024				263.55
HATHAWAY ENERGY		6/30/24								
107765 - MIDAMERICAN / BERKSHIRE	555104658a	04690-64027; 6/6/24 -	Open		07/16/2024	07/16/2024				146.35
HATHAWAY ENERGY		6/30/24								
107765 - MIDAMERICAN / BERKSHIRE	555104839a	04900-64012; 6/6/24 -	Open		07/16/2024	07/16/2024				101.00
HATHAWAY ENERGY		6/30/24								
107765 - MIDAMERICAN / BERKSHIRE	555104977	05110-64010; 6/6/24 -	Open		07/16/2024	07/16/2024				47.42
HATHAWAY ENERGY		7/8/24								
107765 - MIDAMERICAN / BERKSHIRE	555105141a	05320-64011; 6/6/24 -	Open		07/16/2024	07/16/2024				87.02
HATHAWAY ENERGY		6/30/24								
107765 - MIDAMERICAN / BERKSHIRE	555105249a	05470-61003; 6/6/24 -	Open		07/16/2024	07/16/2024				113.20
HATHAWAY ENERGY		6/30/24								
107765 - MIDAMERICAN / BERKSHIRE	555105468a	05740-64013; 6/6/24 -	Open		07/16/2024	07/16/2024				113.98
HATHAWAY ENERGY		6/30/24								
107765 - MIDAMERICAN / BERKSHIRE	555105634	05950-64014; 6/6/24 -	Open		07/16/2024	07/16/2024				41.13
HATHAWAY ENERGY		7/8/24								
107765 - MIDAMERICAN / BERKSHIRE	555106295a	06790-64015; 6/6/24 -	Open		07/16/2024	07/16/2024				39.47
HATHAWAY ENERGY		6/30/24								



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Object detail: 637.00 - Public Utility Services										
Sub Department 91 - Loud Thunder										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	555106457	07000-64014; 6/6/24 - Open			07/16/2024	07/16/2024				27.09
HATHAWAY ENERGY	555107468a	08311-02102; 6/6/24 - Open			07/16/2024	07/16/2024				55.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	555107526a	08430-13166; 6/6/24 - Open			07/16/2024	07/16/2024				187.82
HATHAWAY ENERGY	555109293a	10910-75005; 6/6/24 - Open			07/16/2024	07/16/2024				118.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	555109438a	11071-35040; 6/6/24 - Open			07/16/2024	07/16/2024				151.37
HATHAWAY ENERGY	555110342	12480-91012; 6/6/24 - Open			07/16/2024	07/16/2024				36.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	555113036a	16731-59005; 6/6/24 - Open			07/16/2024	07/16/2024				267.49
HATHAWAY ENERGY	555115532a	20831-52117; 6/6/24 - Open			07/16/2024	07/16/2024				344.80
HATHAWAY ENERGY	555120219a	28931-44005; 6/6/24 - Open			07/16/2024	07/16/2024				170.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	555125798a	30631-69008; 6/6/24 - Open			07/16/2024	07/16/2024				26.88
HATHAWAY ENERGY	555126192a	6/30/24			07/16/2024	07/16/2024				
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	555100828	00881-31041; 7/1/24 - Open			07/16/2024	07/16/2024				220.31
HATHAWAY ENERGY	555102921	02930-49243; 7/1/24 - Open			07/16/2024	07/16/2024				136.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	555104658	04690-64027; 7/1/24 - Open			07/17/2024	07/17/2024				110.01
HATHAWAY ENERGY	555104839	04900-64012; 7/1/24 - Open			07/17/2024	07/17/2024				87.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	555105141	05320-64011; 7/1/24 - Open			07/17/2024	07/17/2024				48.79
HATHAWAY ENERGY	555105468	7/8/24			07/17/2024	07/17/2024				33.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5551056295	05740-64013; 7/1/24 - Open			07/17/2024	07/17/2024				38.00
HATHAWAY ENERGY	555107468	7/8/24			07/17/2024	07/17/2024				13.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5551102102	08311-02102; 7/1/24 - Open			07/17/2024	07/17/2024				18.43
HATHAWAY ENERGY	7/8/24				07/17/2024	07/17/2024				



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Fund 130 - Forest Preserve										
Department 91 - Loud Thunder										
Sub Department 91 - Forest Preserve										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE ENERGY	555107526	08430-13166; 7/1/24 - Open			07/17/2024	07/17/2024	07/17/2024			62.61
HATHAWAY ENERGY	555109293	10910-75005; 7/1/24 - Open			07/17/2024	07/17/2024	07/17/2024			39.54
HATHAWAY ENERGY	555109438	11071-35040; 7/1/24 - Open			07/17/2024	07/17/2024	07/17/2024			50.46
HATHAWAY ENERGY	555113036	16731-69005; 7/1/24 - Open			07/17/2024	07/17/2024	07/17/2024			89.16
HATHAWAY ENERGY	555115532	20831-52117; 7/1/24 - Open			07/17/2024	07/17/2024	07/17/2024			114.93
HATHAWAY ENERGY	555120219	28931-44005; 7/1/24 - Open			07/17/2024	07/17/2024	07/17/2024			56.93
HATHAWAY ENERGY	555125798	39810-53001; 7/1/24 - Open			07/17/2024	07/17/2024	07/17/2024			73.44
HATHAWAY ENERGY	555126192b	40591-52004; 7/1/24 - Open			07/25/2024	07/25/2024	07/25/2024			45.35
Object detail 637.00 - Public Utility Services Totals										
Object Transactions 40										
102943 - OAK'S PLUMBING & PUMP CO	16455	chlorinate well at riverview	Open		07/19/2024	07/19/2024	06/30/2024			\$4,008.19
108069 - JOHN W HURT	994959	trolling motor repair service	Open		07/24/2024	07/24/2024	07/24/2024			384.00
108069 - JOHN W HURT	994956	trolling motor repair service	Open		07/25/2024	07/25/2024	07/25/2024			120.00
108069 - JOHN W HURT	994957	trolling motor repair service	Open		07/25/2024	07/25/2024	07/25/2024			150.00
108069 - JOHN W HURT	994958	trolling motor repair service	Open		07/25/2024	07/25/2024	07/25/2024			90.00
108043 - OLD NATIONAL BANK	SO-9987701-0007	Johnson Outdoors;trolling motor parts;7/3/24;card # 5177 4817	Open		07/29/2024	07/29/2024	07/29/2024			60.00
108043 - OLD NATIONAL BANK	SO-9975186-0007	Johnson Outdoors;trolling motor parts;6/20/24;card # 5177 4817	Open		07/29/2024	07/29/2024	06/30/2024			134.82
107679 - POOLS WELDING INC	50807	fix holes in pontoon	Open		07/29/2024	07/29/2024	07/29/2024			58.78
108069 - JOHN W HURT	994960	trolling motor repair service	Open		07/31/2024	07/31/2024	07/31/2024			100.00
Object detail 638.00 - Repairs & Maintenance Totals										
Invoice Transactions 9										
\$1,252.60										



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Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
	Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S	274060 0724	conditioner rental	Open			07/29/2024	07/29/2024	07/29/2024			36.95
Object detail 644.00 - Outside Contractual											
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002355100	acct # 3-0400-1000176; Loud Thunder waste service	Open			07/25/2024	07/25/2024	07/25/2024			632.96
107717 - ADT US HOLDINGS	1072806262	July 2024 security alarm service	Open			07/29/2024	07/29/2024	07/29/2024			68.46
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002360779	7/17/24 - 8/16/24 3-0400-1000176; August 2024 Loud Thunder waste service	Open			07/30/2024	07/30/2024	07/30/2024			770.04
Object detail 644.00 - Outside Contractual Totals											
Sub Department 91 - Loud Thunder Totals											
Object Transactions 88											
Sub Department 92 - Indian Bluff											
Object detail 522.00 - Operating Supplies											
107899 - ARTHUR CLESEN INC	16263-00	golf course chemicals	Open			07/17/2024	07/17/2024	06/30/2024			1,000.00
100595 - D&K PRODUCTS	79584IN	golf course chemicals	Open			07/17/2024	07/17/2024	06/30/2024			720.00
108043 - OLD NATIONAL BANK	9745871	Amazon:grill pellets;6/22/24;card # 5173 4142	Open			07/23/2024	07/23/2024	06/30/2024			66.95
100595 - D&K PRODUCTS	80599IN	golf course chemicals	Open			07/24/2024	07/24/2024	07/24/2024			1,577.94
101568 - GOLD STAR FS INC / SIMS LP GAS	111014297	diesel fuel	Open			07/24/2024	07/24/2024	07/24/2024			465.31
101568 - GOLD STAR FS INC / SIMS LP GAS	111014296	unleaded gas	Open			07/24/2024	07/24/2024	07/24/2024			1,257.28
108043 - OLD NATIONAL BANK	IN-10027021	PokerChips.com;poker chips;7/2/24;card # 5173 4142	Open			07/29/2024	07/29/2024	07/29/2024			331.90
108043 - OLD NATIONAL BANK	5412252	Amazon:BBQ Pellets;7/9/24;card # 5173 4142	Open			07/29/2024	07/29/2024	07/29/2024			71.83
101568 - GOLD STAR FS INC / SIMS LP GAS	111014369	unleaded gas	Open			07/31/2024	07/31/2024	07/31/2024			1,674.40
101568 - GOLD STAR FS INC / SIMS LP GAS	111014370	diesel fuel	Open			07/31/2024	07/31/2024	07/31/2024			459.31
107129 - PROGOLF SUPPLY INC DBA ALL STAR PRO GOLF	INV38948	pencils	Open			07/31/2024	07/31/2024	07/31/2024			651.17
Object detail 522.00 - Operating Supplies Totals											
Object Transactions 11											
\$8,276.09											



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Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
	Object detail 522.PS - Pro Shop Merchandise Supplies	857911	US Golf;Rental Clubs Purchase;6/22/24;card # 5173 4142	Open		07/23/2024	07/23/2024	06/30/2024			269.00
108043 - OLD NATIONAL BANK		918348007	Acushnet;pro shop merchandise;6/22/24;card # 5173 4142	Open		07/23/2024	07/23/2024	06/30/2024			1,442.63
106935 - BRIDGESTONE GOLF INC	INV-1003245558		Pro Shop Merchandise	Open		07/24/2024	07/24/2024	07/24/2024			405.89
	Object detail 522.PS - Pro Shop Merchandise Supplies	2221803	Amazon;TP rollers;6/22/24;card # 5173 4142	Open		07/23/2024	07/23/2024	06/30/2024			20.73
108043 - OLD NATIONAL BANK		S010967909.00	repair supplies	Open		07/24/2024	07/24/2024	07/24/2024			44.17
100509 - CONNOR CO	1	106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6297602	lapping and lapping 180 grit	Open	07/24/2024	07/24/2024	07/24/2024			140.00
	Object detail 523.00 - Repair/Maintenance Supplies	612723	Harbor Freight;air compressor;6/18/24;card # 5173 4142	Open		07/23/2024	07/23/2024	06/30/2024			146.98
102792 - MENARDS INC	70568		rakes, and pruning saws	Open		07/30/2024	07/30/2024	07/30/2024			59.94
108043 - OLD NATIONAL BANK		07012024FF	Farm&Fleet;small tools;7/1/24;card # 5044 5070	Open		07/31/2024	07/31/2024	07/31/2024			598.61
108043 - OLD NATIONAL BANK		07012024F&F	Farm&Fleet:sales tax refund;7/1/24;card # 5044 5070	Open		07/31/2024	07/31/2024	07/31/2024			(6.44)
	Object detail 524.00 - Small Tools & Equip under \$1,000		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								\$204.90
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN		0531107	bottled water	Open		07/24/2024	07/24/2024	07/24/2024			\$799.09
	Object detail 526.00 - Food Purchases		Object detail 526.00 - Food Purchases Totals								35.95
	Object detail 631.00 - Professional Services	18321	monthly pest service	Open		07/24/2024	07/24/2024	07/24/2024			\$35.95
100048 - ADVANCED PEST SOLUTIONS		17113 5/29/24	monthly pest service	Open		07/29/2024	07/29/2024	06/30/2024			74.88
100048 - ADVANCED PEST SOLUTIONS		SI-169576	Monthly Fee	Open		07/29/2024	07/29/2024	07/29/2024			74.88
108028 - ASCENTS CORPORATION		4199959498	shop towel services	Open		07/30/2024	07/30/2024	07/30/2024			186.34
207891 - CINTAS CORPORAION NO 2											115.57
	Object detail 631.00 - Professional Services Totals		Object detail 631.00 - Professional Services Totals								\$451.67



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Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Buff	Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	287318665982 X724	acct # 287318665982; 5/26/24 - 6/25/24	Open		07/17/2024	07/17/2024		06/30/2024	07/24/2024	78.20	
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0724	acct # 8384890030000262; 6/30/24 - 7/29/24	Open		07/24/2024	07/24/2024		07/24/2024	07/24/2024	694.60	
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0824	8384890030000262; 7/30/24 - 8/29/24	Open		07/31/2024	07/31/2024		07/31/2024	07/31/2024	695.03	
		Object detail 632.00 - Communications Totals									\$1,467.83
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554818166	78770-65011; 5/29/24	Open		07/24/2024	07/24/2024		06/30/2024	06/30/2024	621.51	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554818230	78980-65012; 5/29/24	Open		07/24/2024	07/24/2024		06/30/2024	06/30/2024	33.26	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554818294	79190-65010; 5/29/24	Open		07/24/2024	07/24/2024		06/30/2024	06/30/2024	902.34	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554818354	79400-65012; 5/29/24	Open		07/24/2024	07/24/2024		06/30/2024	06/30/2024	185.00	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554818423	79610-65020; 5/29/24	Open		07/24/2024	07/24/2024		06/30/2024	06/30/2024	26.88	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554818606	80240-65016; 5/29/24	Open		07/24/2024	07/24/2024		06/30/2024	06/30/2024	161.36	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554923362	11370-68017; 6/3/24 - 7/2/24	Open		07/29/2024	07/29/2024		06/30/2024	06/30/2024	5.41	
		Object detail 637.00 - Public Utility Services Totals									\$1,935.76
Object detail 638.00 - Repairs & Maintenance											
102188 - HUGHES TIRE & BATTERY CO	19525	tire repair service	Open		07/24/2024	07/24/2024		07/24/2024	07/24/2024	35.60	
102188 - HUGHES TIRE & BATTERY CO	19539	tire repair service	Open		07/24/2024	07/24/2024		07/24/2024	07/24/2024	149.82	
107736 - LAKWOOD ELECTRIC & GENERATOR SERVICE INC	011431	replacing lights at Club House	Open		07/24/2024	07/24/2024		07/24/2024	07/24/2024	1,208.67	
		Object detail 638.00 - Repairs & Maintenance Totals									\$1,394.09
Object detail 639.00 - Rentals											
100005 - A&A AIR CONDITIONING & REFRIDGERATION	24JUN06058	ice machine rent	Open		07/17/2024	07/17/2024		06/30/2024	06/30/2024	85.00	
107731 - M & M GOLF CARS LLC	20505	golf car rental	Open		07/29/2024	07/29/2024		07/29/2024	07/29/2024	440.00	
		Object detail 639.00 - Rentals Totals									\$525.00
Object detail 644.00 - Outside Contractual											
107335 - _CAMLIN-TREAS MPS	MPS JUL 2024	0012510644	Open		07/24/2024	07/24/2024		07/24/2024	07/24/2024	39.94	
102911 - MILLENNIUM WASTE INC	36815377081	July 2024 Bluff waste service	Open		07/24/2024	07/24/2024		07/24/2024	07/24/2024	447.42	
		Object detail 644.00 - Outside Contractual Totals									\$487.36



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	3255	Oli Cloth by the yard; education supplies; 7/3/24; 51322146	Open		07/21/2024	07/21/2024	07/21/2024			81.94
108043 - OLD NATIONAL BANK	35027	Acorn Naturalists; education biofact/supplies; 7/9/24; 51322146	Open		07/21/2024	07/21/2024	07/21/2024			19.90
108043 - OLD NATIONAL BANK	684201	camp supplies, camp food	Open		07/21/2024	07/21/2024	07/21/2024			57.22
108043 - OLD NATIONAL BANK	624626	Walmart; camp supplies;j/k/camp food; 7/1/24; 51322146	Open		07/21/2024	07/21/2024	07/21/2024			77.99
108043 - OLD NATIONAL BANK	683211	zoo camp supplies; zoo camp/j/k food; 51322146	Open		07/21/2024	07/21/2024	06/30/2024			36.56
Object detail 522.00 - Operating Supplies Totals										
										\$273.61
108043 - OLD NATIONAL BANK	642586	HyVee; event food; 6/19/24; 51322146	Open		07/21/2024	07/21/2024	06/30/2024			904.00
108043 - OLD NATIONAL BANK	630283	Dollar General; event food; 6/22/24; 51322146	Open		07/21/2024	07/21/2024	06/30/2024			31.05
108043 - OLD NATIONAL BANK	691130	Dollar General; zoo camp food; 6/27/24; 51322146	Open		07/21/2024	07/21/2024	06/30/2024			3.65
108043 - OLD NATIONAL BANK	684201	camp supplies, camp food	Open		07/21/2024	07/21/2024	07/21/2024			7.94
108043 - OLD NATIONAL BANK	624626	Walmart; camp supplies;j/k/camp food; 7/1/24; 51322146	Open		07/21/2024	07/21/2024	07/21/2024			162.35
108043 - OLD NATIONAL BANK	683211	zoo camp supplies; zoo camp/j/k food; 51322146	Open		07/21/2024	07/21/2024	06/30/2024			39.36
Object detail 526.00 - Food Purchases Totals										
										\$1,148.35
108043 - OLD NATIONAL BANK	496425	Volistics; volunteer software subscription; 7/6/24; 51322146	Open		07/21/2024	07/21/2024	07/21/2024			45.00
Object detail 631.00 - Professional Services Totals										
										\$45.00
Sub Department 07 - FP Zoo Program & Special Events Totals										
										\$1,466.96
019										



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Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 414.00 - Uniform/Clothing											
107915 - THEISENS INC	3091217	employee boots, animal supplies	Open			07/30/2024	07/30/2024	07/30/2024			34.99
Object detail 414.00 - Uniform/Clothing Totals											
107804 - SYSCO IOWA	339601387	animal produce	Open			07/12/2024	07/12/2024	07/12/2024			524.39
107804 - SYSCO IOWA	339597473	animal produce	Open			07/12/2024	07/12/2024	07/12/2024			467.49
107804 - SYSCO IOWA	339592150	animal produce	Open			07/12/2024	07/12/2024	07/12/2024			347.67
108043 - OLD NATIONAL BANK	CE40417	Covetrus; vet supplies; 7/5/24; 50582351	Open			07/15/2024	07/15/2024	07/15/2024			202.23
108043 - OLD NATIONAL BANK	CE52369, CE63318	Covetrus; vet supplies; 7/8/24; 50582351	Open			07/15/2024	07/15/2024	07/15/2024			305.37
107804 - SYSCO IOWA	339604823	animal produce	Open			07/15/2024	07/15/2024	07/15/2024			718.29
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7487	80 pine shaving's	Open			07/16/2024	07/16/2024	07/16/2024			732.80
102592 - LOWE'S HOME CENTERS	73972	reptile plants	Open			07/16/2024	07/16/2024	07/16/2024			67.37
108043 - OLD NATIONAL BANK	22427394-000	Midwest Vet Supply; vet supplies, meds; 6/12/24; 50582351	Open			07/16/2024	07/16/2024	07/16/2024			1,385.24
108043 - OLD NATIONAL BANK	CD31429,29897	Covetrus; vet supplies, meds; 6/24/24; 50582351	Open			07/16/2024	07/16/2024	07/16/2024			689.46
108043 - OLD NATIONAL BANK	3725863	Amazon; animal food bags; 6/25/24; 50582351	Open			07/16/2024	07/16/2024	07/16/2024			297.90
108043 - OLD NATIONAL BANK	22531650-000	Midwest Vet Supply; vet supplies, medications; 6/25/24; 50582351	Open			07/16/2024	07/16/2024	07/16/2024			195.50
108043 - OLD NATIONAL BANK	2102909304	Boehringer Ingelheim; rabies vaccine; 6/28/24; 50582351	Open			07/16/2024	07/16/2024	07/16/2024			367.02
107804 - SYSCO IOWA	339613229	animal diet	Open			07/16/2024	07/16/2024	07/16/2024			684.67
107804 - SYSCO IOWA	339609805	animal produce	Open			07/16/2024	07/16/2024	07/16/2024			349.43
107915 - THEISENS INC	3072247	delivery fee for mulch	Open			07/16/2024	07/16/2024	07/16/2024			100.00
107915 - THEISENS INC	3069968	cypress mulch	Open			07/16/2024	07/16/2024	07/16/2024			2,335.50
108043 - OLD NATIONAL BANK	610304	Walmart; animal supplies; 6/25/24; 51111218	Open			07/20/2024	07/20/2024	07/20/2024			10.20



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Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 522.00 - Operating Supplies											
108043 - OLD NATIONAL BANK	614597	Walmart; timer, thermometer; 7/2/24; 51111218	Open			07/20/2024	07/20/2024				38.44
108043 - OLD NATIONAL BANK	1153816	Amazon; duct tape; 6/14/24; 6816	Open			07/20/2024	07/20/2024				23.64
108043 - OLD NATIONAL BANK	6158662	Amazon; mesh roll; 6/14/24; 6816	Open			07/20/2024	07/20/2024				12.99
108043 - OLD NATIONAL BANK	5818605	Amazon; umbrellas, tape, hooks; 6/15/24; 6816	Open			07/20/2024	07/20/2024				870.69
108043 - OLD NATIONAL BANK	6121055	Amazon; repair tape; 6/18/24; 6816	Open			07/20/2024	07/20/2024				13.99
108043 - OLD NATIONAL BANK	3605833	Amazon; containers; 6/18/24; 6816	Open			07/20/2024	07/20/2024				113.10
108043 - OLD NATIONAL BANK	3409829	Amazon; garbage lids; 6/19/24; 6816	Open			07/20/2024	07/20/2024				70.60
108043 - OLD NATIONAL BANK	4981046	Amazon; soap, squeegee; 6/20/24; 6816	Open			07/20/2024	07/20/2024				102.90
108043 - OLD NATIONAL BANK	0789021	Amazon; safety glasses; 6/20/24; 6816	Open			07/20/2024	07/20/2024				63.94
108043 - OLD NATIONAL BANK	1677011	Amazon; peanuts; 6/20/24; 6816	Open			07/20/2024	07/20/2024				33.60
108043 - OLD NATIONAL BANK	2125842	Amazon; goat picnic tables, dish cloths; 6/24/24; 6816	Open			07/20/2024	07/20/2024				117.35
108043 - OLD NATIONAL BANK	5301850	Amazon; bottles, gloves, nets; 6/27/24; 6816	Open			07/20/2024	07/20/2024				78.18
108043 - OLD NATIONAL BANK	9109012	Amazon; kritter keeper; 7/1/24; 51309085	Open			07/20/2024	07/20/2024				49.90
108043 - OLD NATIONAL BANK	5305836	Amazon; goggles, trash can, scoop; 7/3/24; 6816	Open			07/20/2024	07/20/2024				81.03
108043 - OLD NATIONAL BANK	1459404	Amazon; containers; 7/3/24; 6816	Open			07/20/2024	07/20/2024				31.69
108043 - OLD NATIONAL BANK	7946632	Amazon; containers; 7/4/24; 6816	Open			07/20/2024	07/20/2024				84.79
108043 - OLD NATIONAL BANK	9063465	Amazon; peanuts; 7/4/24; 6816	Open			07/20/2024	07/20/2024				23.99



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Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
108043 - OLD NATIONAL BANK	Object detail 522.00 - Operating Supplies	4505854	Amazon; bird food; 7/5/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			428.99
108043 - OLD NATIONAL BANK		8168267	Amazon; bird food; 7/5/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			520.00
108043 - OLD NATIONAL BANK		2865853	Amazon; vitamins; carabiners, animal supplies; 7/6/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			394.45
108043 - OLD NATIONAL BANK		93626650	Amazon; bird millet; 7/6/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			25.69
108043 - OLD NATIONAL BANK		2784227	Amazon; ring cameras; 7/7/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			39.18
108043 - OLD NATIONAL BANK		5017830	Amazon; supplements; Open humidifier gage; 7/8/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			102.56
108043 - OLD NATIONAL BANK		5546605	Amazon; flashlight, Open gloves; 7/8/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			195.35
108043 - OLD NATIONAL BANK		4982614	Amazon; detergent; Open vitamins, 7/8/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			504.25
108043 - OLD NATIONAL BANK		6653066	amazon; saran wrap; 7/9/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			3.14
108043 - OLD NATIONAL BANK		8669818	Amazon; horseradish powder; 7/11/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			10.92
108043 - OLD NATIONAL BANK		9971424	Amazon; spices; 7/11/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			36.35
108043 - OLD NATIONAL BANK		1858644	Amazon; spices; 7/11/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			11.66
108043 - OLD NATIONAL BANK		8089807	Amazon; extracts; 7/11/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			20.11
108043 - OLD NATIONAL BANK		2957817	Amazon; latches, locks; Open 7/12/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			19.87
108043 - OLD NATIONAL BANK		126764	Animal Care Equipment; mammock net; 7/3/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			224.48
108043 - OLD NATIONAL BANK		ab767	Aqua Engineering; Open filters; 7/4/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			169.45
108043 - OLD NATIONAL BANK		3219705	LLL Reptile and Supply; Open snake hook; 7/4/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			48.97
108043 - OLD NATIONAL BANK		1009021852-44231	Lowe's; shelf racks; 7/4/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			92.76
108043 - OLD NATIONAL BANK		1529255856	Chewy.com; incubator mats; 7/5/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			16.69



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Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
108043 - OLD NATIONAL BANK	27989286		Farm & Fleet; fan and nozzles; 7/12/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			210.47
108043 - OLD NATIONAL BANK	27838392		Farm and Fleet; sprinklers; 6/14/24 ; 6816	Open		07/21/2024	07/21/2024	07/21/2024			242.38
108043 - OLD NATIONAL BANK	691470		Dollar General; ice for animals; 6/14/24; 6816	Open		07/21/2024	07/21/2024	06/30/2024			109.65
108043 - OLD NATIONAL BANK	1522772833		Chewy; gamebird x2; 6/19/24; 6816	Open		07/21/2024	07/21/2024	06/30/2024			37.98
108043 - OLD NATIONAL BANK	27903240		Farm & Fleet; peanuts; 6/22/24; 6816	Open		07/21/2024	07/21/2024	06/30/2024			47.33
107372 - KISTLER PRAIRIE MILL INC	27557		animal diet	Open		07/25/2024	07/25/2024	07/25/2024			3,261.20
108043 - OLD NATIONAL BANK	1059132326		Timberline; night crawlers; 6/19/24; 8141	Open		07/25/2024	07/25/2024	06/30/2024			71.17
108043 - OLD NATIONAL BANK	818304		Rodent Pro; frozen rabbits; 6/27/24; 8141	Open		07/25/2024	07/25/2024	06/30/2024			1,631.04
108043 - OLD NATIONAL BANK	105922570		Timberline; night crawlers; 7/3/24; 8141	Open		07/25/2024	07/25/2024	07/25/2024			70.10
108043 - OLD NATIONAL BANK	166765;166695		Top Hat Cricket Farm; worms; 7/3/24; 8141	Open		07/25/2024	07/25/2024	06/30/2024			454.79
108043 - OLD NATIONAL BANK	167417		Top Hat Cricket Farm; 7/11/24; mealworms; 8141	Open		07/25/2024	07/25/2024	07/25/2024			324.02
107896 - RYAN ROBERTS	7252024		116 alfalfa grass mix hay	Open		07/25/2024	07/25/2024	07/25/2024			657.00
107804 - SYSCO IOWA	339621381		animal produce	Open		07/30/2024	07/30/2024	07/30/2024			514.45
107804 - SYSCO IOWA	339625565		animal produce	Open		07/30/2024	07/30/2024	07/30/2024			580.02
107804 - SYSCO IOWA	339617832		animal produce	Open		07/30/2024	07/30/2024	07/30/2024			409.31
107915 - THEISENS INC	3091217		employee boots, animal supplies	Open		07/30/2024	07/30/2024	07/30/2024			98.08
Object detail 523.00 - Repair/Maintenance Supplies											
102792 - MENARDS INC	70653		goat feeder supplies	Open		07/25/2024	07/25/2024	07/25/2024			291.04
Object detail 523.00 - Repair/Maintenance Supplies Totals											
108043 - OLD NATIONAL BANK	7909836		Amazon shelving; 6/15/24; 6816	Open		07/20/2024	07/20/2024	06/30/2024			139.98
108043 - OLD NATIONAL BANK	2305044		Amazon; containers; 6/18/24; 6816	Open		07/20/2024	07/20/2024	06/30/2024			102.47
Object detail 522.00 - Operating Supplies Totals											
Invoice Transactions 70											
\$23,175.21											



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Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1181945	Object detail 631.00 - Professional Services	vet service hours	Open		07/12/2024	07/12/2024	06/30/2024			246.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1182422	vet service hours- testing	Open			07/12/2024	07/12/2024	06/30/2024			56.55
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1182527	vet service hours	Open			07/12/2024	07/12/2024	06/30/2024			196.80
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1182685	vet service hours	Open			07/12/2024	07/12/2024	06/30/2024			235.10
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1183443	vet service hours	Open			07/12/2024	07/12/2024	06/30/2024			467.40
103713 - UNIVERSITY OF ILLINOIS	24-37163	peacock testing	Open			07/12/2024	07/12/2024	07/12/2024			50.00
108043 - OLD NATIONAL BANK	13	Tedgar Consulting; enrichment consultation; 7/5/24; 50582351	Open			07/15/2024	07/15/2024	07/15/2024			6,435.41
108043 - OLD NATIONAL BANK	107469	GlobalVet Link; health certificate; 7/9/24; 50582351	Open			07/15/2024	07/15/2024	07/15/2024			51.00
108043 - OLD NATIONAL BANK	SA00118831	Sound; xray machine warranty; 6/15/24; 50582351	Open			07/16/2024	07/16/2024	06/30/2024			2,808.75
107873 - TAMMY SCHMIDT	2381426	typhoid vaccine reimbursement for Paraguay	Open			07/16/2024	07/16/2024	07/16/2024			307.00
108043 - OLD NATIONAL BANK	42552	City Line Vet; emergency euthanasia (stray cat); 7/6/24; 8795	Open			07/20/2024	07/20/2024	07/20/2024			189.00
Object detail 631.00 - Professional Services Totals											
108043 - OLD NATIONAL BANK	4-627-76139	FedEx; shipping-animal testing; 7/5/24; 50582351	Open			07/15/2024	07/15/2024	07/15/2024			107.68
108043 - OLD NATIONAL BANK	4-630-19882	FedEx; shipping-animal testing; 7/9/24; 50582351	Open			07/15/2024	07/15/2024	07/15/2024			53.09
108043 - OLD NATIONAL BANK	4-609-70967809-7	FedEx; shipping-animal testing; 6/14/24; 580582351	Open			07/16/2024	07/16/2024	06/30/2024			82.47
Object detail 632.00 - Communications Totals											
Invoice Transactions 3											
\$243.24											



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Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
108043 - OLD NATIONAL BANK	661466	Arby's; animal transfer- Open meal; 6/28/24;	Open			07/20/2024	07/20/2024				12.84
102496 - JESSICA LENCH PORTER	7252024	51111218 mileage reimbursement-animal pi/u	Open			07/30/2024	07/30/2024				51.35
Object detail 633.00 - Travel Totals											
108043 - OLD NATIONAL BANK	143836	Ross Med Supply;rental Open equip-cylinder rental 6mo;7/11/24;5058235	Open			07/15/2024	07/15/2024				31.46
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals											
Sub Department 10 - Administration											
108043 - OLD NATIONAL BANK	3073855	Object detail 521.00 - Office Supplies amazon; braille tape; 7/4/24; 6816	Open			07/20/2024	07/20/2024				25.90
Object detail 522.00 - Operating Supplies											
108043 - OLD NATIONAL BANK	1609867	Amazon; sign holders; 6/16/24; 50582351	Open			07/16/2024	07/16/2024				13.99
108043 - OLD NATIONAL BANK	90152	Git N Go; ice for evening rental-alcohol; 6/20/24; 50582351	Open			07/16/2024	07/16/2024				12.10
108043 - OLD NATIONAL BANK	0213024	Amazon; gift shop supplies; 6/20/24; 5875	Open			07/21/2024	07/21/2024				56.27
Object detail 522.00 - Operating Supplies Totals											
107090 - RHODE ISLAND NOVELTY INC	IN4535102	gift shop merchandise	Open			07/12/2024	07/12/2024				2,004.00
107090 - RHODE ISLAND NOVELTY INC	IN4533657	gift shop merchandise	Open			07/12/2024	07/12/2024				3,949.20
108043 - OLD NATIONAL BANK	1565221,1567575	K&M International; gift shop merchandise; 6/21/24; 5875	Open			07/21/2024	07/21/2024				5,464.30
108043 - OLD NATIONAL BANK	38068	Caribbean Sol; gift shop merchandise; 6/20/24; 5875	Open			07/21/2024	07/21/2024				257.79
108043 - OLD NATIONAL BANK	193147,191504	Fiestatoy; gift shop merchandise; 6/20/24; 5875	Open			07/21/2024	07/21/2024				4,535.10



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Department 32 - Forest Preserve											
Sub Department 10 - Administration											
108043 - OLD NATIONAL BANK	5564	Object detail 522.GS - Gift Shop merchandise supplies	Pennybandz; gift shop merchandise; 7/1/24; 5875	Open		07/21/2024	07/21/2024	07/21/2024			1,362.24
108043 - OLD NATIONAL BANK	703630	Salt Creek; gift shop merchandise; 7/8/24; 5875	Open			07/21/2024	07/21/2024	07/21/2024			827.53
108043 - OLD NATIONAL BANK	11882	Viscomm; gift shop merchandise; 7/12/24; 5875	Open			07/21/2024	07/21/2024	06/30/2024			167.74
		Object detail 522.GS - Gift Shop merchandise supplies	Totals						Invoice Transactions	8	
											\$18,567.90
108043 - OLD NATIONAL BANK	298743	Amazon; gift shop paint; 7/11/24; 5875	Open			07/21/2024	07/21/2024	07/21/2024			9.99
		Object detail 523.00 - Repair / Maintenance Supplies	Totals						Invoice Transactions	1	
											\$9.99
108043 - OLD NATIONAL BANK	74424126125	Best Buy; APC Backups-GS; 6/27/24; 50320950	Open			07/30/2024	07/30/2024	06/30/2024			214.99
		Object detail 524.00 - Small Tools & Equip under \$1,000	Totals						Invoice Transactions	1	
											\$214.99
102317 - JOHNSON DISTRIBUTING	7271859	5 gallon water	Open			07/12/2024	07/12/2024	07/12/2024			77.00
102317 - JOHNSON DISTRIBUTING	7271805	5 gallon water	Open			07/12/2024	07/12/2024	07/12/2024			69.00
102317 - JOHNSON DISTRIBUTING	7271949	5 gallon water	Open			07/16/2024	07/16/2024	07/16/2024			63.00
104396 - _PETTY CASH--NIABI ZOO	6222024	Stern Beverage; under payment write off; 6/22/24; 6/22/24	Open			07/21/2024	07/21/2024	06/30/2024			(.45)
102317 - JOHNSON DISTRIBUTING	7272026	5 gallon water	Open			07/25/2024	07/25/2024	07/25/2024			98.00
		Object detail 526.00 - Food Purchases	Totals						Invoice Transactions	5	
											\$306.55
108043 - OLD NATIONAL BANK	ZJ8VUFC	ZAA; conference registration; 6/14/24; 8795	Open			07/20/2024	07/20/2024	06/20/2024			505.19
108043 - OLD NATIONAL BANK	71024	QC Community Foundation; training workshop; 7/10/24; 5875	Open			07/21/2024	07/21/2024	07/21/2024			35.00
		Object detail 630.00 - Training & Education	Totals						Invoice Transactions	2	
											\$540.19
108043 - OLD NATIONAL BANK	504684	Adobe; design software subscription; 6/20/24; 51322146	Open			07/21/2024	07/21/2024	06/30/2024			20.99



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Sub Department 10 - Administration											
108043 - OLD NATIONAL BANK	3513	Kulture City; training subscription; 7/1/24; 51322146	Open			07/21/2024	07/21/2024	07/21/2024			500.00
108028 - ASCENTIS CORPORATION	SI-169576	Monthly Fee	Open	Object detail 631.00 - Professional Services	Totals	07/29/2024	07/29/2024	07/29/2024	Invoice Transactions	3	186.34
108043 - OLD NATIONAL BANK	6172024	Object detail 632.00 - Communications	Mediacom; phone/internet; 6/18/24; 50582351	Open		07/16/2024	07/16/2024	06/30/2024			417.91
108043 - OLD NATIONAL BANK	6032024		Alt; cellphones; backup int; 6/18/24; 50582351	Open		07/16/2024	07/16/2024	06/30/2024			289.38
108043 - OLD NATIONAL BANK	330		USPS; silent auction shipping; 7/11/24; 6816	Open		07/20/2024	07/20/2024	07/20/2024			18.30
108043 - OLD NATIONAL BANK	169		USPS auction item shipping; 6/18/24; 6816	Open		07/21/2024	07/21/2024	06/30/2024			30.50
108043 - OLD NATIONAL BANK	185		USPS; auction item- shipping; 6/20/24; 6816	Open		07/21/2024	07/21/2024	06/30/2024			8.95
Object detail 632.00 - Communications											
108043 - OLD NATIONAL BANK	KJPPWV	American; conference-flight; 6/27/24; 8795	Open			07/20/2024	07/20/2024	07/20/2024	Invoice Transactions	5	765.04
108043 - OLD NATIONAL BANK	62824	Constant Contact; enews subscription; 6/28/24; 5875	Open	Object detail 633.00 - Travel	Totals				Object detail 633.00 - Travel	1	377.96
108043 - OLD NATIONAL BANK	78288	Facebook; ad-animal enrichment; 7/2/24; 5875	Open			07/21/2024	07/21/2024	06/30/2024			343.00
108043 - OLD NATIONAL BANK	9x588	Vistaprint; prints tickets; 7/12/24; 5875	Open	Object detail 634.00 - Publishing	Totals				Object detail 634.00 - Publishing	2	352.41
108043 - OLD NATIONAL BANK	1971000	equipment rental	Open			07/21/2024	07/21/2024	07/21/2024			57.57
102317 - JOHNSON DISTRIBUTING	1790999	Equipment rental	Open	Object detail 635.00 - Printing & Duplicating	Totals				Object detail 635.00 - Printing & Duplicating	1	57.57
202317 - JOHNSON DISTRIBUTING	1971000	Equipment rental	Open			07/16/2024	07/16/2024	06/30/2024			22.50
						07/16/2024	07/16/2024	06/30/2024			22.50



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Department 32 - Forest Preserve											
Sub Department 10 - Administration											
104396 - _PETTY CASH--NIABI ZOO	Object detail 639.00 - Rentals	PC#1829 7/24	The Rock; tent, tables, chair rental for 8/3 event; 7/23			07/25/2024	07/25/2024	07/25/2024			1,300.00
	Object detail 639.00 - Rentals										
108043 - OLD NATIONAL BANK	Object detail 644.00 - Outside Contractual	12402970	Scooterbug; may %; 6/20/24; 5875	Open		07/21/2024	07/21/2024	06/30/2024			2,095.00
108043 - OLD NATIONAL BANK		2810752131	Adobe; pdf subscription; 7/5/24; 5875	Open		07/21/2024	07/21/2024	07/21/2024			19.99
108043 - OLD NATIONAL BANK		7055572	Pitney Bowes; postage lease; 7/10/24; 5875	Open		07/21/2024	07/21/2024	07/21/2024			255.65
108043 - OLD NATIONAL BANK		2403780	Scooterbug; June %; 7/11/24; 5875	Open		07/21/2024	07/21/2024	06/30/2024			2,143.00
107335 - _CAMLIN-TREAS MPS		MPS JUL 2024	0012510644	Open		07/24/2024	07/24/2024	07/24/2024			257.62
	Object detail 644.00 - Outside Contractual										
Sub Department 10 - Administration											
	Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO		226654	hand sanitizer, soap, paper towels	Open		07/12/2024	07/12/2024	07/12/2024			305.81
101636 - GREAT WESTERN SUPPLY CO		226710	shop supplies-batteries, LED task bars	Open		07/12/2024	07/12/2024	07/12/2024			540.55
102792 - MENARDS INC		69498	oil press	Open		07/12/2024	07/12/2024	07/12/2024			38.88
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50mv321061	keys	Open		07/15/2024	07/15/2024	07/15/2024			18.76
103574 - TREVOR HARDWARE INC		A408528	toilet paper	Open		07/15/2024	07/15/2024	07/15/2024			14.94
101636 - GREAT WESTERN SUPPLY CO		227721	chlorine	Open		07/16/2024	07/16/2024	07/16/2024			755.25
107836 - HAWKINS INC		6813553	shop supplies-dawn	Open		07/16/2024	07/16/2024	07/16/2024			533.91
102792 - MENARDS INC		70291	soap, grounding adapter, vacuum plug	Open		07/16/2024	07/16/2024	07/16/2024			117.86
	Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC		70056	shop supplies wire brush, hasps	Open		07/16/2024	07/16/2024	07/16/2024			91.74
107988 - MULGREW OIL CO		1471408	fuel	Open		07/16/2024	07/16/2024	07/16/2024			1,415.75
103794 - SMITH FILTER CORP		567068	filters	Open		07/16/2024	07/16/2024	07/16/2024			345.48
108043 - OLD NATIONAL BANK		2159446	Amazon; baby station bed liners; 6/17/24; 50776870	Open		07/20/2024	07/20/2024	06/30/2024			53.26



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Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
108043 - OLD NATIONAL BANK	3344247	Amazon; vacuum bags; 6/19/24; 50776870 shop supplies	Open	Object detail 522.00 - Operating Supplies	Object detail 522.00 - Operating Supplies	07/20/2024	07/20/2024	07/25/2024	07/25/2024	06/30/2024	27.93
102792 - MENARDS INC	70713	Object detail 523.00 - Repair/Maintenance Supplies	Open	Object detail 522.00 - Operating Supplies	Object detail 522.00 - Operating Supplies	07/25/2024	07/25/2024	07/25/2024	07/25/2024	Invoice Transactions 14	19.97
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50INV320012	mower-filters, spark plugs	Open			07/12/2024	07/12/2024			07/12/2024	71.24
108070 - P&K MIDWEST INC	5535092	4x4 lawn tractor parts	Open			07/12/2024	07/12/2024			07/12/2024	964.09
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv321819	gator wiper blades	Open			07/15/2024	07/15/2024			07/15/2024	14.50
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-374574	golf cart repair supplies	Open			07/15/2024	07/15/2024			07/15/2024	1,238.48
102792 - MENARDS INC	69558	boards for skid steer	Open			07/15/2024	07/15/2024			07/15/2024	26.88
102792 - MENARDS INC	69825	shed repair supplies for skid steer	Open			07/15/2024	07/15/2024			07/15/2024	71.79
108070 - P&K MIDWEST INC	5541349	gator parts	Open			07/15/2024	07/15/2024			07/15/2024	19.75
102592 - LOWES HOME CENTERS	78482	surface bolt	Open			07/16/2024	07/16/2024			07/16/2024	49.32
108070 - P&K MIDWEST INC	5540913	gator parts	Open			07/16/2024	07/16/2024			07/16/2024	48.69
108070 - P&K MIDWEST INC	5515757	gator parts	Open			07/16/2024	07/16/2024			07/16/2024	1,039.07
108070 - P&K MIDWEST INC	5520908	gator parts	Open			07/16/2024	07/16/2024			07/16/2024	200.22
108070 - P&K MIDWEST INC	5522832	gator parts	Open			07/16/2024	07/16/2024			07/16/2024	17.87
108043 - OLD NATIONAL BANK	5733812	Amazon; epoxy adhesive, 6/21/24; 51836491	Open			07/20/2024	07/20/2024			07/20/2024	20.95
108043 - OLD NATIONAL BANK	1198575	Nelson mfg; waterer parts; 6/26/24; 51836491	Open			07/20/2024	07/20/2024			07/20/2024	35.95
108043 - OLD NATIONAL BANK	0579456	Amazon; cart mirrors; 7/1/24; 51836491	Open			07/20/2024	07/20/2024			07/20/2024	30.98
108043 - OLD NATIONAL BANK	2709000	Amazon; urinal rebuild kits; 7/3/24; 51836491	Open			07/20/2024	07/20/2024			07/20/2024	69.58
108043 - OLD NATIONAL BANK	662551	Farm & Fleet; train grease; 7/8/24; 51836491	Open			07/20/2024	07/20/2024			07/20/2024	34.90
103359 - RIVERSTONE GROUP INC	1306922	rock for Niabi	Open			07/24/2024	07/24/2024			07/24/2024	32.39
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50INV323475	truck repair parts	Open			07/25/2024	07/25/2024			07/25/2024	853.54
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv323583	steering stabilizer	Open			07/25/2024	07/25/2024			07/25/2024	49.15



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Sub Department 18 - Facilities/Maintenance											
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv323772	Object detail 523.00 - Repair/Maintenance Supplies	truck repair parts	Open		07/25/2024	07/25/2024	07/25/2024			48.37
102792 - MENARDS INC	70569	carousel hut-paint return-fuel filters	Open	Open		07/25/2024	07/25/2024	07/25/2024			45.93
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr045348	return-abs sensor	Open			07/30/2024	07/30/2024	06/30/2024			(9.10)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr046490	supplies for bobcat shute	Open			07/30/2024	07/30/2024	07/30/2024			(12.78)
102713 - MCMASTER-CARR SUPPLY CO	30099987	fill sand	Open			07/31/2024	07/31/2024	07/31/2024			28.05
103359 - RIVERSTONE GROUP INC	1310150	Object detail 523.00 - Repair/Maintenance Supplies	Object detail 523.00 - Repair/Maintenance Supplies	Totals		07/31/2024	07/31/2024	07/31/2024			42.44
											\$5,032.25
108043 - OLD NATIONAL BANK	8634664	Object detail 524.00 - Small Tools & Equip under \$1,000	Amazon; tools; 7/9/24; Open			07/20/2024	07/20/2024	07/20/2024			76.04
108043 - OLD NATIONAL BANK	4855457	Amazon; tools;	Open			07/20/2024	07/20/2024	07/20/2024			39.96
		7/11/24; 51836491	Object detail 524.00 - Small Tools & Equip under \$1,000	Totals		Invoice Transactions	26				\$116.00
103826 - VILLAGE OF COAL VALLEY	6/15/715 2024	Object detail 637.00 - Public Utility Services	6/15/715 sewer	Open		07/16/2024	07/16/2024	07/16/2024			2,533.00
103826 - VILLAGE OF COAL VALLEY	6/15/715 24	509009001	509009001	Open		07/16/2024	07/16/2024	07/16/2024			595.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554790512	04770-37026; 5/29/24	Open			07/22/2024	07/22/2024	06/30/2024			521.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		- 6/27/24									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554798851	21330-50008; 5/29/24	Open			07/22/2024	07/22/2024	06/30/2024			51.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554802695	31171-54004; 5/29/24	Open			07/22/2024	07/22/2024	06/30/2024			101.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554804831	37031-14001; 5/29/24	Open			07/22/2024	07/22/2024	06/30/2024			200.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554804994	- 6/27/24									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554805955	37550-85009; 5/29/24	Open			07/22/2024	07/22/2024	06/30/2024			488.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		- 6/27/24									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554816390	40381-13004; 5/29/24	Open			07/22/2024	07/22/2024	06/30/2024			643.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		- 6/27/24									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554816453	41830-68008; 5/29/24	Open			07/22/2024	07/22/2024	06/30/2024			336.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		- 6/27/24									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554816630	72720-63016; 5/29/24	Open			07/22/2024	07/22/2024	06/30/2024			159.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		- 6/27/24									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		72930-63017; 5/29/24	Open			07/22/2024	07/22/2024	06/30/2024			19.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		- 6/27/24									
331		73560-63017; 5/29/24	Open			07/22/2024	07/22/2024	06/30/2024			151.86
		- 6/27/24									



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Department 32 - Forest Preserve											
Sub Department 18 - Facilities / Maintenance											
Object detail 637.00 - Public Utility Services											
HATHAWAY ENERGY	107765 - MIDAMERICAN / BERKSHIRE	554816694	73770-63018; 5/29/24 - 6/27/24	Open		07/22/2024	07/22/2024	06/30/2024			613.99
HATHAWAY ENERGY	107765 - MIDAMERICAN / BERKSHIRE	554816822	74190-63017; 5/29/24 - 6/27/24	Open		07/22/2024	07/22/2024	06/30/2024			259.41
HATHAWAY ENERGY	107765 - MIDAMERICAN / BERKSHIRE	554816884	74400-63019; 5/29/24 - 6/27/24	Open		07/22/2024	07/22/2024	06/30/2024			575.69
HATHAWAY ENERGY	107765 - MIDAMERICAN / BERKSHIRE	554816941	74610-63010; 5/29/24 - 6/27/24	Open		07/22/2024	07/22/2024	06/30/2024			339.90
HATHAWAY ENERGY	107765 - MIDAMERICAN / BERKSHIRE	554817057	75030-63019; 5/29/24 - 6/27/24	Open		07/22/2024	07/22/2024	06/30/2024			268.83
HATHAWAY ENERGY	107765 - MIDAMERICAN / BERKSHIRE	554817129	75240-63010; 5/29/24 - 6/27/24	Open		07/22/2024	07/22/2024	06/30/2024			56.69
HATHAWAY ENERGY	107765 - MIDAMERICAN / BERKSHIRE	554817196	75450-63011; 5/29/24 - 6/27/24	Open		07/22/2024	07/22/2024	06/30/2024			132.41
HATHAWAY ENERGY	107765 - MIDAMERICAN / BERKSHIRE	554800068	24331-65004	Open		07/22/2024	07/22/2024	06/30/2024			325.38
Object detail 638.00 - Repairs & Maintenance											
102188 - HUGHES TIRE & BATTERY CO	102306 - JL BRADY CO	19430	trailer tire-repair	Open		07/12/2024	07/12/2024	07/12/2024			108.04
		106274	nutrition center not cooling, blower motor bad in furnace	Open		07/16/2024	07/16/2024	06/30/2024			373.00
102306 - JL BRADY CO		106283	no hot water. installed new vapor sensor and gas valve	Open		07/16/2024	07/16/2024	06/30/2024			427.06
104642 - JOHNSON H2O EQUIPMENT		96332	high chlorine levels-phases for well pump were backwards	Open		07/16/2024	07/16/2024	06/30/2024			162.50
Object detail 638.00 - Repairs & Maintenance											
107766 - THE RENTAL GUYS	108043 - OLD NATIONAL BANK	1-521022	boom lift rental-parking lot flags	Open		07/16/2024	07/16/2024	06/30/2024			555.00
		5728081260	PS3 Enterprises; porta potties rental 6/17; 7/10/24; 50776870	Open		07/20/2024	07/20/2024	06/30/2024			730.00
103574 - TREVOR HARDWARE INC	103574 - TREVOR HARDWARE INC	a412099	stump grinder return	Open		07/30/2024	07/30/2024	07/30/2024			(125.00)
		1000455	stump grinder rental	Open		07/30/2024	07/30/2024	07/30/2024			235.00
Object detail 639.00 - Rentals											
107766 - THE RENTAL GUYS	108043 - OLD NATIONAL BANK		Object detail 639.00 - Rentals			07/16/2024	07/16/2024	06/30/2024			\$1,070.60
			Object detail 639.00 - Rentals			07/20/2024	07/20/2024	06/30/2024			555.00
103574 - TREVOR HARDWARE INC	103574 - TREVOR HARDWARE INC		Object detail 639.00 - Rentals			07/30/2024	07/30/2024	07/30/2024			730.00
Object detail 639.00 - Rentals Totals											
107766 - THE RENTAL GUYS	108043 - OLD NATIONAL BANK		Object detail 639.00 - Rentals Totals			07/16/2024	07/16/2024	06/30/2024			\$1,395.00
			Object detail 639.00 - Rentals Totals			07/20/2024	07/20/2024	06/30/2024			
			Object detail 639.00 - Rentals Totals			07/30/2024	07/30/2024	07/30/2024			
Invoice Transactions 20											
Invoice Transactions 4											



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/24 - 07/31/24

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 18 - Facilities / Maintenance											
			Object detail 644.00 - Outside Contractual								
108043 - OLD NATIONAL BANK	2332909		Republic Services; trash/recycling; 7/1/24; 50582351	Open		07/15/2024	07/15/2024				615.57
108043 - OLD NATIONAL BANK	17638		Advanced pest solutions; weekly pest control; 6/20/24; 50582351	Open		07/16/2024	07/16/2024				69.68
108043 - OLD NATIONAL BANK	17890		Advanced Pest Solutions; weekly pest control; 6/29/24; 50582351	Open		07/16/2024	07/16/2024				69.68
108043 - OLD NATIONAL BANK	18118		Advanced Pest Solutions; monthly pest control; 7/10/24; 6816	Open		07/20/2024	07/20/2024				555.34
102306 - JL BRADY CO	106457		Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 nutrition center water heater-installed new tall power vent			07/12/2024	07/12/2024				
Sub Department 35 - Grants											
Object detail 522.00 - Operating Supplies											
108043 - OLD NATIONAL BANK	LP2336		The Lock People; padlocks; 6/24/24; 50582351	Open		07/16/2024	07/16/2024				254.87
108043 - OLD NATIONAL BANK	US1.161661		Object detail 524.00 - Small Tools & Equip under \$1,000 UI.com;upgrade/replacement wireless bridges/acc.pt 6/21/24; 50320950	Open		07/30/2024	07/30/2024				1,765.00
104300 - ESTES CONSTRUCTION	3014-03		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Pay application 3014-03								\$1,765.00
			Object detail 767.00 - Infrastructure over \$15,000 Sub Department 35 - Grants Totals	Open		07/26/2024	07/26/2024				18,214.69
			Object detail 767.00 - Infrastructure over \$15,000 Sub Department 35 - Grants Totals								\$18,214.69
											\$20,234.56



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	601560	Bubble's Boba Tea; conservation speaker meal; 6/18/24; 51322146	Open		07/21/2024	07/21/2024	06/30/2024			21.45
108043 - OLD NATIONAL BANK	652669	Bourbons Bar and Grill; Open conservation speaker meal; 6/18/24; 51322146	Open		07/21/2024	07/21/2024	06/30/2024			55.60
Object detail 526.00 - Food Purchases Totals										
Sub Department RC - Zoo Research & Conservation Totals										
Department 32 - Forest Preserve Totals										
Fund 131 - Niabi Zoo Totals										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 242										
Invoice Transactions 242										
\$120,405.63										
\$120,405.63										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/24 - 07/31/24

* = 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.

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$6,633.72 from	131-32-10 411.10	Seasonal Salaries	\$204,339.59
\$6,430.34 to	131-32-08 411.10	Seasonal Salaries	\$147,946.80
\$107.50 to	131-32-08 412.00	Overtime	\$13,550.46
\$95.88 to	131-32-08 412.10	Seasonal Overtime	\$1,733.84
\$8,214.39 from	130-32-92 768	Machine & Equipment over \$5000	\$134,027.72
\$8,214.39 to	130-32-92 526	Food	\$85,369.68
\$3,658.73 from	130-32-10 411.00	Salaries	\$184,143.48
\$749.05 to	130-32-91 873	Credit Card Service Fee	\$7,249.04
\$2,909.68 to	130-32-92 873	Credit Card Service Fee	\$20,409.69
\$842.92 from	131-32-10 411.10	Seasonal Salaries	\$203,496.67
\$842.92 to	131-32-10 873	Credit Card Service Fee	\$43,842.92
\$27.35 from	130-32-10 411.00	Salaries	\$184,116.13
\$1,662.70 from	130-32-10 413	Employee Health Benefits	\$80,901.52
\$600.00 from	130-32-10 414	Uniform & Clothing	\$0.00
\$3,048.13 from	130-32-90 411.00	Salaries	\$202,435.27
\$2,976.35 from	130-32-90 411.10	Seasonal Salaries	\$32,089.38
\$920.99 from	130-32-90 412.00	Overtime	\$0.00
\$788.89 from	130-32-90 414	Uniform & Clothing	\$1,161.11
\$150.00 from	130-32-90 521	Office Supplies	\$0.00
\$3,855.50 from	130-32-91 411.10	Seasonal Salaries	\$48,989.50
\$17.23 from	130-32-91 412.00	Overtime	\$982.77
\$456.43 from	130-32-91 414	Uniform & Clothing	\$1,493.57
\$0.50 from	130-32-91 521	Office Supplies	\$34.50
\$2,020.00 from	130-32-91 630	Training & Education	\$500.00
\$1,197.48 from	130-32-91 633	Travel	\$302.52
\$7,126.31 from	130-32-92 411.00	Salaries	\$282,173.50
\$3,362.23 from	130-32-98 767	Infrastructure over \$15,000	\$28,494.77
\$6,500.00 from	130-32-93 523	Repairs & Maintenance Supplies	\$0.00
18.21 to	130-32-10 521	Office Supplies	\$1,279.49
831.19 to	130-32-10 642	Dues & Membership	\$18,981.19
\$3,048.33 to	130-32-90 522	Operating Supplies	\$41,326.96
\$390.75 to	130-32-90 631	Professional Services	\$7,747.34
\$445.40 to	130-32-90 632	Communications	\$7,530.40
\$5,617.48 to	130-32-90 638	Repairs & Maintenance	\$15,017.48
\$1,090.00 to	130-32-90 639	Rentals	\$5,927.86
\$217.19 to	130-32-91 411.00	Salaries	\$241,281.45
\$157.50 to	130-32-91 412.10	Seasonal Overtime	\$1,184.25

\$2,893.16 to	130-32-91 523	Repair & Maintenance Supplies	\$24,054.90
\$6,700.41 to	130-32-92 411.10	Seasonal Salaries	\$155,803.41
\$105.11 to	130-32-92 412.00	Overtime	\$5,630.11
\$1,321.69 to	130-32-92 522	Operating Supplies	\$103,528.45
\$650.00 to	130-32-92 639	Rentals	\$5,345.47
\$670.15 to	130-32-92 644	Outside Contractual	\$7,944.47
\$2,935.27 to	130-32-92 764	Machine & Equipment \$1000-4999	\$8,653.60
\$7,618.25 to	130-32-92 991.11	Transfer to Other Funds	\$43,714.00
\$34,173.24 from	131-32-10 411.10	Seasonal Salaries	\$169,323.43
\$65.99 to	131-32-07 631	Professional Services	\$3,871.48
\$750.59 to	131-32-08 522	Operating Supplies	\$270,750.59
\$629.09 to	131-32-08 524	Small Tools & Equipment	\$25,947.03
\$87.81 to	131-32-08 527	Books & Periodicals	\$87.81
\$450.00 to	131-32-08 630	Training & Education	\$8,804.03
\$162.77 to	131-32-08 633	Travel	\$8,917.43
\$64.17 to	131-32-08 639	Rentals	\$269.96
\$1,014.47 to	131-32-10 411.00	Salaries	\$243,755.67
\$1,144.28 to	131-32-10 522	Operating Supplies	\$12,064.28
\$414.74 to	131-32-10 524	Small Tools & Equipment	\$5,036.40
\$519.25 to	131-32-18 414	Uniforms & Clothing	\$3,109.33
\$90.36 to	131-32-18 524	Small Tools & Equipment	\$5,190.36
\$28,702.67 to	131-32-18 763	Infrastructure \$2000-14999	\$38,486.47
\$77.05 to	131-32-RC 526	Food	\$113.51
\$1,258.00 from	133-32 636	Insurance	\$171,757.50
\$1,258.00 to	133-32 631	Professional Services	\$3,242.50
\$5,000.00 from	335-32 767	Infrastructure over \$15,000	\$520,000.00
\$5,000.00 to	335-32 765	Construction in Progress	\$5,000.00

Rock Island, Illinois on the 20th day of August, 2024.

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

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, 2024 and ending June 30, 2025, 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
\$11,500.00	from 130-32-90 522	Operating Supplies	\$29,971.00
\$6,500.00	from 130-32-90 631	Professional Services	\$4,600.00
\$6,500.00	to 130-32-90 873	Credit Card Service Fee	\$6,500.00
\$11,500.00	to 130-32-90 524	Small Tools & Equipment	\$11,500.00
\$6,000.00	from 130-32-91 631	Professional Services	\$15,485.00
\$6,000.00	to 130-32-91 873	Credit Card Service Fee	\$6,000.00
\$2,000.00	from 130-32-93 523	Repair & Maintenance Supplies	\$0.00
\$1,650.00	from 130-32-93 644	Outside Contratual	\$1,050.00
\$3,650.00	to 130-32-93 763	Infrastructure \$2000-14999	\$3,650.00
\$4,400.00	from 130-32-90 638	Repairs & Maintenance	\$13,500.00
\$4,400.00	to 130-32-90 764	Machine & Equipment \$1000-4999	\$4,400.00

Rock Island, Illinois on the 20th day of August, 2024.

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

RESOLUTION

RE: FY 24 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, while construction of phase 2 has begun with the design and installation of the lift station, construction of the restroom and site modifications, and

WHEREAS, construction continues on phase 2 that addresses the water, sewer and restroom, and

WHEREAS, payment is required for work completed, 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 \$867.52 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$867.52	335-32-35 767 RTP 23	Infrastructure over \$15,000

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of August, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2025 Niabi Zoo Improvements ARPA Grant Appropriations

WHEREAS, the Forest Preserve District was granted funds from Rock Island County for improvements at Niabi Zoo, and

WHEREAS, design and engineering for the improvement projects 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 \$18,214.69 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$18,214.69	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$18,214.69 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$18,214.69	131-32-35 331.10ARPA24-00	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of August, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund Appropriation – Zoo Foundation Donation for the Shipping Costs

WHEREAS, Niabi Zoo conducted an online auction fundraiser and incurred \$106.50 in shipping costs, and

WHEREAS, the Niabi Zoo Foundation has agreed to reimburse the District for the cost of the shipping in the amount of \$106.50, 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 \$106.50 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$106.50	131-32 364.10	Contributions from Private Sources

SECTION 3. Expenditures in the amount of \$106.50 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$106.50	131-32-10 632	Communications

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of August, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Receipt of Grant Funds-Woodward Community Grant Fund

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the purchase of observational equipment and increase security throughout Niabi Zoo, and

WHEREAS, (WCGF23) Woodward Community Grant Fund in the amount of \$16,000 was awarded to Niabi Zoo in October of 2022, and

WHEREAS, funds are available from grant funds already received in the Niabi Zoo Fund #131, 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 \$2,019.87 be transferred from unappropriated funds within the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$254.87	131-32-35 522.00 WCGF23	Operating Supplies
\$1,765.00	131-32-35 524.00 WCGF23	Small Tools & Equipment

SECTION3. An amount of \$2,019.87 be transferred from grant funds already received to unappropriated funds within the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,019.87	131-32-35 337.70 WCGF23	Local Grants & Culture

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of August, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

R E S O L U T I O N

RE: Development of Forest & Construction of Improvements Fund Loan from the Forest Preserve General Fund

WHEREAS, additional funds are required in the Development of Forest & Construction of Improvements Fund #335 for the necessary expenses incurred in the 2024 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the District's General Fund #130 to loan to the Development of Forest & Construction of Improvements Fund #335, 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 \$83,000 be loaned from the District's General #130 to the Development of Forest & Construction of Improvements Fund #335.

SECTION 3. The above amount to be repaid to the District's General Fund #130 as funds become available.

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of August, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission



JOHN DEERE

Quote Summary

Prepared For:

INDIAN BLUFF GOLF COURSE
6200 78TH AVE
MILAN, IL 61264
Business: 309-799-3868

Prepared By:

Canier Nathan
Van-Wall Equipment, Inc.
2800 46th Avenue - Suite 1
Rock Island, IL 61201
Phone: 309-222-8283
nate.canier@vanwall.com

Quote Id: 31458323

Created On: 06 August 2024

Last Modified On: 06 August 2024

Expiration Date: 30 August 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
WIEDENMANN TERRA SPIKE GXi8 - 1040423GX06232110	\$ 47,955.00	\$ 42,500.00 X	1 =	\$ 42,500.00
Equipment Total				\$ 42,500.00

Quote Summary

Equipment Total	\$ 42,500.00
SubTotal	\$ 42,500.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 42,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 42,500.00

Salesperson : X _____

Accepted By : X _____

046



JOHN DEERE

Selling Equipment

Quote Id: 31458323

Customer: INDIAN BLUFF GOLF COURSE

WIEDENMANN TERRA SPIKE GXi8 - 1040423GX06232110

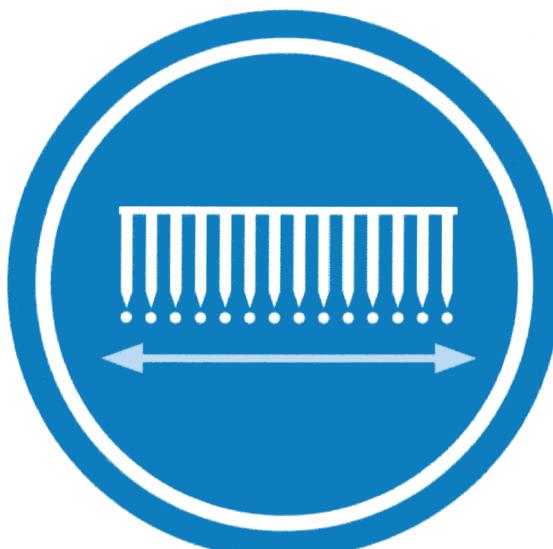
Hours:	0	Suggested List	\$ 47,955.00
Stock Number:	848746	Selling Price	\$ 42,500.00
Code	Description	Qty	Unit
---	WIEDENMANN TERRA SPIKE GXi8	1	\$ 47,955.00
Suggested Price			\$ 47,955.00
Customer Discounts			
Customer Discounts Total			\$ -5,455.00
Total Selling Price			\$ 42,500.00

TERRA SPIKE GXi 8 HD

For deep aeration and removal of compactions up to 25 cm depth.

The TERRA SPIKE® GXi was especially developed for use on golf greens, tees, and sandy sports fields as well as other fine lawns. Its gentle working procedure is equally popular for users and players because it does not interrupt or impair game operations. The compact mounting is suitable for tractors from 15 kW (20 HP) and allows large area coverage with simultaneously impressive work quality. Two scales and three cranks ensure easy setting of work depth and incision angle.

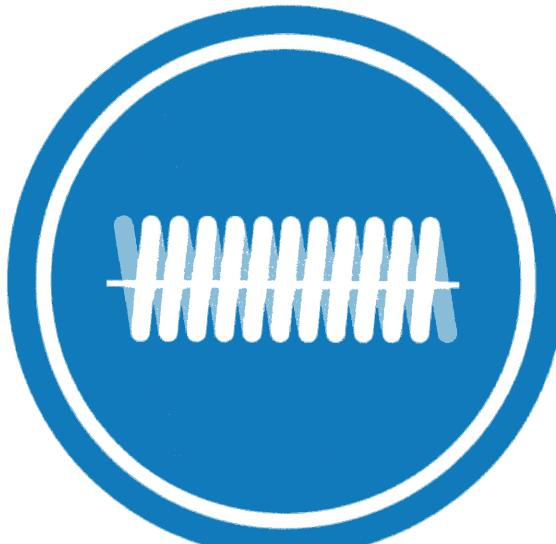
Optional equipment: Solid tines, cross tines, coring tines, multi-tine holder, turf retainer, core swath board, supplementary weight



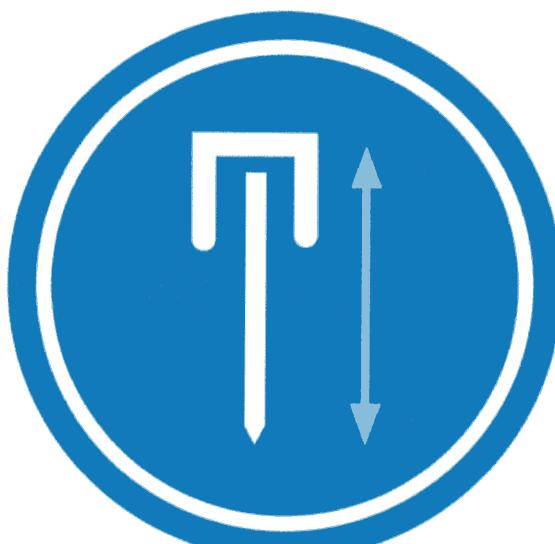
Precise tine penetration



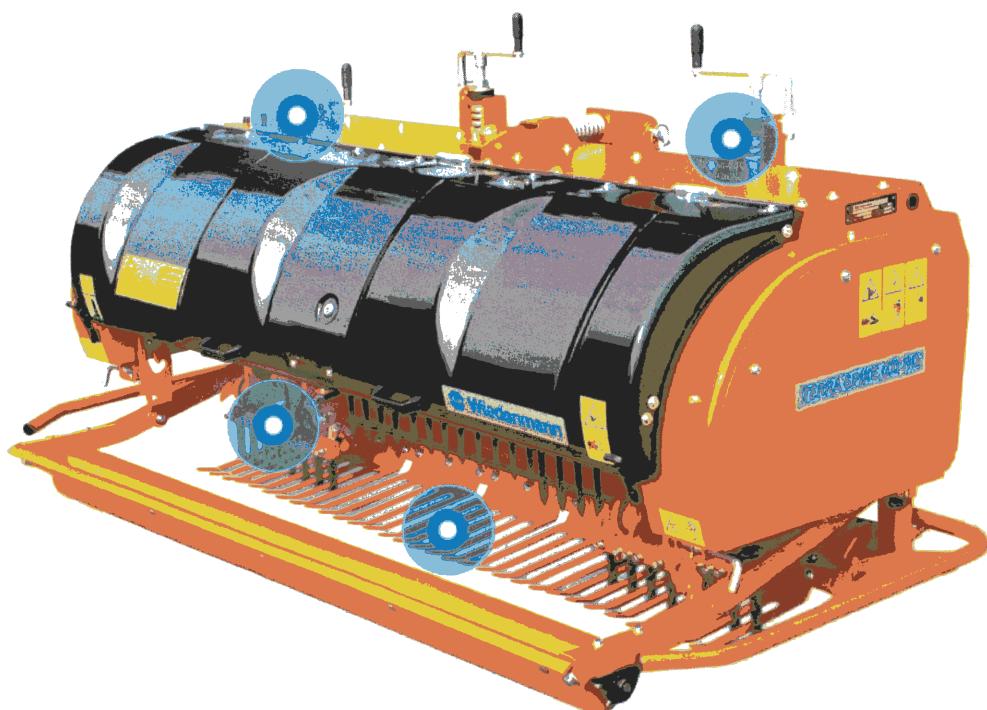
Tool-free adjustment



Protection against damage



Fast tine exchange



QUAD CITIES POWER STATION
REAL PROPERTY TAX ASSESSMENT SETTLEMENT AGREEMENT

This Agreement made this ____ day of _____, 2024, among Constellation Energy Generation LLC and MidAmerican Energy Company (collectively and individually the "**Property Owner**"); Rock Island County, Black Hawk College Illinois Community College District #503, Erie Community Unit School District No. 1, Cordova District Library, Cordova Township, Cordova Fire Protection District, Rock Island County Forest Preserve District, Cordova Township Road District, Cordova Township Park District and the Cordova-Port Byron Multi-Township Assessment District (collectively, the "**Taxing Bodies**"); the Rock Island County Supervisor of Assessments (the "**Supervisor**"); the Rock Island County Treasurer (the "**Treasurer**"); the Rock Island County Clerk (the "**County Clerk**") and the Rock Island County Board of Review (the "**Board of Review**"); resolves any and all pending property tax disputes concerning the Property Owner's Quad Cities Nuclear Power Station (the "**Quad Cities Station**"); and provides for the assessment and taxation of Quad Cities Station from tax year 2024 through tax year 2030 (the "**Agreement**" or the "**2024 Agreement**").

WITNESSETH:

WHEREAS, the Supervisor, the Treasurer, the Board of Review, the County Clerk, the Property Owner, and the Taxing Bodies (collectively, the "**Parties**", and individually, "**Party**") enter into this Agreement pursuant to Section 200/9-45 of the Illinois Property Tax Code (35 ILCS 200/9-45), Article VII, Section 10(a) of the Illinois Constitution, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et. seq.*, and all other applicable authority of the Supervisor, the Board of Review, the County Clerk, and the Taxing Bodies; and

WHEREAS, Property Owner owns certain real property located within Rock Island County, Illinois, the permanent index real estate tax numbers of which are:

03-07-400-002
03-07-400-003
03-07-400-005
03-07-400-006
03-08-300-001
03-08-300-002
03-08-400-001
03-17-100-001
03-17-400-004
03-18-200-001
03-18-400-001
03-18-400-002
03-18-400-003
03-18-401-001
03-19-200-020
03-20-100-001

(collectively, the "**Quad Cities Station Parcels**") with Parcel 03-18-200-001 designated as the "**Power Block Parcel**"; and

WHEREAS, the Quad Cities Station Parcels are used by the Property Owner for a nuclear electric power generating facility that contains two operating generating units that are located on the Power Block Parcel, and various related supporting facilities located on the Quad Cities Station Parcels; and

WHEREAS, Rock Island County is a county of less than 1,000,000 inhabitants; and

WHEREAS, the Taxing Bodies constitute all the municipal and public entities with jurisdiction to levy property taxes against the Quad Cities Station Parcels; and

WHEREAS, certain disputes and litigation have arisen as to the equalized assessed valuation of the Quad Cities Station; and

WHEREAS the Parties to the 2024 Agreement have determined for all tax years after 2023 and for so long as the Quad Cities Station exists, the property at the Quad Cities Station including all property on the Power Block Parcel other than land, shall be classified as 50% real property and 50% personal property. These classifications of property will continue for classification purposes under the Property Tax Code (35 ILCS 200/1-1 *et seq.*), and any amendment related thereto, or rule or regulation promulgated thereunder. The Parties agree that these classifications are consistent with historical assessment practices on the Quad Cities Power Block Parcel and all other parcels subject to this Agreement. This agreement also governs the classification of any property that replaces items of property located on the Quad Power Block Parcel. The Parties further agree that the classifications set forth in this Paragraph do not violate the Property Tax Code, including the Replacement Tax Act and its "Like Kind" provision, 35 ILCS 200/24-5, or the uniformity requirements of the Illinois Constitution, Ill. Const. Art. IX, §4(a); and

WHEREAS, the Parties desire to settle all disputes pertaining to the equalized assessed valuation of the Quad Cities Station Parcels, and further wish to settle all issues related to payments, refunds, claims, credits against taxes and liabilities in respect to past taxes of the Taxing Bodies, and issues relating to future equalized assessed valuations of the Quad Cities Station Parcels, property taxes and property tax rates of the Taxing Bodies all in accordance with the terms of this Agreement.

NOW, THEREFORE, IT IS HEREBY AGREED by and among the Property Owner, the Supervisor, the Treasurer, the County Clerk, the Board of Review and each of the Taxing Bodies:

1. The recitals set forth above are incorporated herein as an agreed statement of facts, and the Parties stipulate that they are true and correct.

2. Upon the approval of this Agreement by all of the Parties hereto, as measured by the last Party to affix its signature to this Agreement, the Parties shall request, using the motion attached hereto as **Exhibit A**, that the 14th Judicial Circuit Court, Rock Island County (the "**Court**"), approve this Agreement, pursuant to the terms of 35 ILCS 200/9-45, in a case that will be filed for this express purpose (the "**Case**"). Upon approval of this Agreement by the Court, the Parties hereto shall file a stipulation to dismiss the Case in the form attached hereto as **Exhibit B**. None of the provisions of this Agreement shall be of any force or effect until such time as the Agreement, as executed by the Parties hereto, is approved by the Court in a Final Order. The date on which this Agreement is approved by the Court in a Final Order shall be the effective date of this Agreement. For purposes of this Agreement, "Final Order" means an order or judgment, (i) the operation or effect of which has not been stayed, reversed or amended, (ii) as to which order or judgment (or any revision, modification, or amendment thereof) the time to appeal or seek review or rehearing has expired, and (iii) as to which no appeal or petition for review or rehearing was filed or, if filed, no longer remains pending.

3. With the sole exception of those circumstances described in **Paragraphs 5, 17 and 18** below, for tax years 2024 through 2030, the aggregate equalized assessed value

(hereinafter "EAV") of the Quad Cities Station Parcels shall be set at the following values:

<u>Tax Year</u>	<u>Quad Cities Station Parcels</u>
2024	\$305,000,000
2025	\$314,500,000
2026	\$324,000,000
2027	\$334,000,000
2028	\$343,000,000
2029	\$353,000,000
2030	\$362,500,000

The Assessor shall allocate no less than 95% of the EAV set forth above to the Power Block Parcel. The remaining EAV shall be allocated among the other Quad Cities Station Parcels as determined by the Supervisor.

For tax years 2031 and thereafter, the aggregate EAV of the Quad Cities Station Parcels shall be determined in accordance with the provisions of the Illinois Property Tax Code, the 50% real property 50% personal property allocation set forth herein, and any such other and further statutes that control or govern the assessment of real property for property tax purposes.

4. The Parties acknowledge that there is a dispute that has been compromised and resolved regarding: a) the EAV of the Quad Cities Station Parcels; b) the method of calculating, as well as the amount of, any refunds or additional taxes that would be due if the EAV of the Quad Cities Station Parcels were established through protracted litigation before the State of Illinois Property Tax Appeal Board; and c) the validity and amount of any tax rate objections that the Property Owner is agreeing to forbear from raising pursuant to

Paragraph 15. In order to resolve this dispute, the Taxing Bodies have agreed to provide the Property Owner with credits as hereinafter set forth. The credits arise from, without limitation:

(i) the Property Owner's positions with respect to the EAV of the Quad Cities Station Parcels

and taxes extended thereon, which the Property Owner has compromised and agreed to accept as satisfaction of for purposes of this Agreement; (ii) the Property Owner's forbearance of future appeals regarding the EAV of the Quad Cities Station Parcels for tax years 2024 through 2030; and (iii) the Property Owner's forbearance of all tax rate objections as set forth in **Paragraph 15**. These credits are obligations of the Taxing Bodies, or will be obligations in each tax year as it occurs, as that term is used in Section 9-45 of the Property Tax Code, and the Property Owner has the right to enforce these obligations and agrees to accept satisfaction of these obligations solely in the form of credits in accordance with the terms of **Paragraph 5**. The Parties stipulate that the credits due to the Property Owner from the Taxing Bodies in the aggregate total \$122,500,000.

5. With the sole exception of those circumstances described in **Paragraphs 8, 17 and 18**, the maximum aggregate amount to be paid by the Property Owner and to be received by the Taxing Bodies, known as the "**Annual Credit Trigger Amount**," for each tax year commencing 2024 and continuing through 2030 shall be as follows:

<u>Tax Year</u>	<u>Annual Credit Trigger Amount</u>
2024	\$16,000,000
2025	\$16,500,000
2026	\$17,000,000
2027	\$17,500,000
2028	\$18,000,000
2029	\$18,500,000
2030	\$19,000,000

It is the Parties' intent that the Property Owner be required to pay and the Taxing Bodies entitled to receive by way of real estate taxes, payments in addition to taxes, or a combination thereof, for each of the tax years from 2024 through 2030 – through enforcement by credits and, only if necessary, abatements – not more and not less than the amount of the

Annual Credit Trigger Amount, and that the Taxing Bodies shall not be entitled to demand a Total Property Tax Payment from the Property Owner that exceeds the Annual Credit Trigger Amount, except as provided in **Paragraphs 8 and 18**. **It is the intention of the parties that the Property Owner will make annual property tax payments that are no more and no less than the Annual Credit Trigger Amounts.** The remaining provisions of this **Paragraph** set forth the means by which this intent shall be effectuated.

For purposes of this Agreement, the term "**Property Tax Bill**" means the total amount of real property taxes extended against the Quad Cities Station Parcels by the County Clerk for a particular tax year as a result of the levy of taxes by (i) the Taxing Bodies, and (ii) any other taxing body or bodies not a party to this Agreement who provide, in whole or in part, the governmental services now provided by, and who pay the costs of governmental responsibilities or liabilities, in whole or in part, now borne by, any of the individual Taxing Bodies. For purposes of this Agreement, the term "**Taxes Extended**" shall mean taxes extended as a result of the levy of taxes for all purposes, including, but not limited to, general corporate, special assessment, debt service, lease payment, special service area and any other general or special purpose and the term "**Aggregate Tax Rate**" shall mean the total tax rate extended for all such purposes.

For each of the tax years from 2024 through 2030, to the extent the aggregate Property Tax Bill for the Quad Cities Station Parcels is less than the Annual Credit Trigger Amount set forth above, the Property Owner shall make a "**Supplemental Property Tax Payment**" to bring the Total Property Tax Payment made by the Property Owner to an amount that is no more than the Annual Credit Trigger Amount (or increased Annual Credit Trigger Amount due to those circumstances set forth in **Paragraphs 8(A), 8(B), 8(C), and 18**). For

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purposes of this Agreement, the term "**Total Property Tax Payment**" shall mean the total of the Property Tax Bill for the Quad Cities Station Parcels and any required Supplemental Property Tax Payment, as those terms are defined above.

For each of the tax years from 2024 through 2030, to the extent the total aggregate Property Tax Bill for the Quad Cities Station Parcels exceeds the Annual Credit Trigger Amount (or increased Annual Credit Trigger Amount due to those circumstances set forth in **Paragraphs 8(A), 8(B), 8(C), and 18**), the Property Owner shall be entitled to apply the credits set forth in **Paragraph 4** to reduce its Property Tax Bill, or its cash payment of the Property Tax Bill, to the Annual Credit Trigger Amount (or increased Annual Credit Trigger Amount under those circumstances set forth in **Paragraphs 8(A), 8(B), 8(C), and 18**). In no event shall the use of credits cause the amount of the Property Owner's Property Tax Bill or Total Property Tax Payment to be less than the Annual Credit Trigger Amount (or increased Annual Credit Trigger Amount due to those circumstances set forth in **Paragraphs 8(A), 8(B), 8(C), and 18**).

The Property Owner may use the credits generated pursuant to this Agreement only until the date of the last tax payment for any taxes attributable to tax years 2024 through 2030, at which time the Taxing Bodies will be relieved of any and all liability for, and will be forever discharged from, all claims for refunds, accrued interest, and/or credits relating to the Quad Cities Station Parcels and any unused credits shall expire and the Taxing Bodies shall have no further obligation for such credits nor will the Property Owner be able to apply them against any tax liability thereafter.

In the unlikely event that, during the term of this Agreement, the remaining unused credits are insufficient to reduce the Property Tax Bill to the Annual Credit Trigger

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Amount, the County Clerk agrees that in any such year, upon the extension of the levy and the calculation of tax rates, but prior to the preparation of the Property Tax Bill, the County Clerk will provide evidence of said extension and calculation to each of the Taxing Bodies. In consultation with the County Clerk and Treasurer, the Taxing Bodies agree to determine those Taxing Bodies that need to abate their levies so that the Property Tax Bill does not exceed the Annual Credit Trigger Amount for that year. In determining those Taxing Bodies that need to abate, the Taxing Bodies, in consultation with the County Clerk and Treasurer, shall do so based upon each Taxing Body's prior use of the total available credits provided for in **Paragraph 4** in relation to that Taxing Body's proportionate share as set forth on **Exhibit C**. Any Taxing Body required to make such an abatement agrees to promptly take such action as is necessary to abate its levy by the amount required so that the Property Tax Bill for the Quad Cities Parcels does not exceed the Annual Credit Trigger Amount (or increased Annual Credit Trigger Amount due to those circumstances set forth in **Paragraphs 8(A), 8(B), 8(C), and 18**). The abatement provision set forth herein only applies in the event all available credits are used.

6. For each of the tax years 2024 through 2030, the Property Owner will make the Property Tax Payment in two installments. At the time the Property Tax Bill for the Power Block Parcel is issued the County Clerk and Treasurer, the County Clerk and/or the Treasurer shall notify the Property Owner of any Supplemental Property Tax Payment that is required for the current annual Property Tax Payment. The Property Owner shall make the entire Supplemental Property Tax Payment in a single payment due on the first installment date for tax payments. In no event is the Property Owner responsible for the determination of amounts, the allocation of amounts, or the distribution of the Total Property Tax Payment to

the Taxing Bodies as set forth in Exhibit C referenced below; its sole responsibility is discharged upon payment of the Total Property Tax Payment. The Treasurer shall distribute the Property Owner's Total Property Tax Payment as set forth in this **Paragraph 6**.

Exhibit C attached hereto and made a part hereof sets forth the Aggregate Tax Rate for each Taxing Body for tax year 2023, each Taxing Body's proportionate share of the aggregate 2023 tax bill for the Quad Cities Station Parcels, each Taxing Body's Baseline Tax Amounts for tax years 2024 through 2030, and the procedure for the distribution of the Property Owner's Total Property Tax Payment amongst the Taxing Bodies for tax years 2024 through 2030.

7. For tax years 2024 through 2030, the Aggregate Tax Rate imposed by each Taxing Body on property tax bills issued to the Property Owner for the Quad Cities Station Parcels shall be identical to the Aggregate Tax Rate imposed on all other Rock Island County taxpayers that pay real property taxes to each such Taxing Body. If the Aggregate Tax Rate imposed by each Taxing Body on Property Tax Bills issued to the Property Owner for the Quad Cities Station Parcels is in excess of the Aggregate Tax Rate imposed on all other Rock Island County taxpayers that pay real property taxes to each such Taxing Body, the Property Owner shall have the right to seek enforce this **Paragraph 7** by filing a tax rate objection complaint, seek relief consistent with this Agreement from the Circuit Court for the Fourteenth Judicial Circuit Rock Island County, Illinois, or take any other action provided for in this Agreement.

8. The Annual Credit Trigger Amounts set forth in **Paragraph 5** above

shall be subject to increase in the following circumstances:

A. SCHOOL DISTRICT PENSION LAW CHANGES: Should Black Hawk College Illinois Community College District #503 and/or Erie Community Unit School District No. 1 (each a "**School District Taxing Body**") be required by legislative action that becomes effective after the effective date of this Agreement amending Articles 15 and/or 16 of the Illinois Pension Code of the State of Illinois (40 ILCS 5/15-101 *et seq.* and 40 ILCS 5/16-101 *et seq.*) (the "Illinois Pension Code") to mandate that a School District Taxing Body increase its share of the contributions, or pay that portion of the contributions previously paid by the General Assembly, made by or on behalf of its covered employees to the Teachers' Retirement System or the State Universities Retirement System of the State of Illinois as detailed in Articles 15 and 16 of the Illinois Pension Code in any tax year to which this Agreement applies, and only to the extent that a School District Taxing Body increases its levy for such tax year to fund all or a portion of such mandated increased share, then (1) the School District Taxing Body will have the right to levy a tax, or increase its existing levy for that purpose; (2) the School District Taxing Body shall provide the Property Owner written notice thereof within thirty (30) days after the adoption of the School District Taxing Body's tax levy for that year; and (3) the Property Owner's Annual Credit Trigger Amount will increase by an amount equal to the Property Owner's pro rata share of any such levy increase. The Property Owner's pro rata share for any year will be an amount equal to the quotient of the EAV of the Quad Cities Station Parcels as set for such year pursuant to this Agreement and the total EAV of the School District Taxing Body for that same year multiplied by the amount of the tax levy increase. If a School District Taxing Body's increase of its share of the contributions made by or on behalf of its covered employees to the Teachers' Retirement System or the State

Universities Retirement System is phased in over a period of years, the Annual Credit Trigger Amounts will be subject to increase from year to year in the same proportion as the yearly phase-in.

A School District Taxing Body may not invoke this **Paragraph 8(A)** to increase the Property Owner's Annual Credit Trigger Amount in any tax year that it has previously invoked **Paragraph 8(B)** to increase the Annual Credit Trigger Amount in any tax year(s). It is the intent of the Parties that a School District Taxing Body may invoke, during tax years 2024 through 2030, *either Paragraph 8(A) or Paragraph 8(B)* to increase the Property Owner's Annual Credit Trigger Amount, but not both, and that the first invocation of **Paragraph 8(A) or Paragraph 8(B)** by a School District Taxing Body binds that School District Taxing Body to the invocation of that sub-Paragraph only, to the exclusion of the other sub-Paragraph, for the remainder of the term of this Agreement. Simultaneous or alternating invocation of **Paragraph 8(A) and Paragraph 8(B)** is not permitted; only one can be chosen, and once chosen, is binding on the School District Taxing Body for the remainder of the term of this Agreement.

If the Property Owner disagrees with (i) the existence of the additional financial obligation in such year or (ii) the School District Taxing Body's calculation of the increase in the Annual Credit Trigger Amount for such year, then the Property Owner shall notify that School District Taxing Body in writing of its disagreement and the reasons therefor within thirty (30) days of the Property Owner's receipt of such notice. If the Property Owner and the School District Taxing Body have not resolved such disagreement within thirty (30) days of the School District Taxing Body's receipt of notice from the Property Owner, then the Property Owner will pay the increased Annual Credit Trigger Amount and, notwithstanding the

provisions of **Paragraph 15** of this Agreement, the Property Owner shall have the right to contest the increased amount by filing a tax rate objection complaint or other civil complaint in the Fourteenth Judicial Circuit Rock Island County, Illinois for resolution.

B. SCHOOL FUNDING REFORM: The Parties acknowledge that the Illinois General Assembly has been exploring and proposing legislation that would include a new funding system for Illinois schools and community colleges. Should any comprehensive legislative action that becomes effective after the effective date of this Agreement result in comprehensive reform of the state funding system for Illinois schools and/or community colleges and a reduction of state funding to a School District Taxing Body in any tax year to which this Agreement applies, and only to the extent that a School District Taxing Body increases its levy for such tax year to fund all or a portion of such reduction, then the School District Taxing Body: (1) will have the right to levy a tax, or increase its existing levy, for that purpose; (2) shall provide the Property Owner written notice thereof within thirty (30) days after the adoption of its tax levy for that year; and (3) the Property Owner's Annual Credit Trigger Amount will increase by an amount equal to its pro rata share of any such levy increase. The Property Owner's pro rata share for any year will be an amount equal to the quotient of the EAV of the Quad Cities Station Parcels as set for such year pursuant to this Agreement and the total EAV of the School District Taxing Body for that year multiplied by the amount of the tax levy increase. In the event that the reduction of state funding to a School District Taxing Body is phased in over a period of years, the Annual Credit Trigger Amounts will be subject to increase from year to year in the same proportion as the yearly phase-in.

A School District Taxing Body may not invoke this **Paragraph 8(B)** to increase the Property Owner's Annual Credit Trigger Amount in any tax year(s) that the School District

Taxing Body has previously invoked **Paragraph 8(A)** to increase the Property Owner's Annual Credit Trigger Amount in any tax year(s).

It is the intent of the Property Owner and each School District Taxing Body that a School District Taxing Body may invoke, during tax years 2024 through 2030, *either Paragraph 8(A) or Paragraph 8(B)* to increase the Property Owner's Annual Credit Trigger Amount, but not both, and that the first invocation of **Paragraph 8(A)** or **Paragraph 8(B)** by a School District Taxing Body binds that School District Taxing Body to the invocation of that sub-Paragraph only, to the exclusion of the other sub-Paragraph, for the remainder of the term of this Agreement. Simultaneous or alternating invocation of **Paragraph 8(A)** and **Paragraph 8(B)** is not permitted; only one can be chosen, and once chosen, is binding on the School District Taxing Body for the remainder of the term of this Agreement.

If a School District Taxing Body invokes the provisions of this **Paragraph 8(B)**, it shall notify the Property Owner in writing of its intention to increase its levy to offset the reduction in state funding caused by comprehensive legislative reform of the state education funding system for Illinois schools and community colleges. A School District Taxing Body's notification of its intention to increase its levy shall be supported by a detailed analysis showing at least the following: (1) its total state funding for the year immediately preceding the year during which any such levy increase is requested; (2) an arithmetic analysis of the impact of all legislative changes affecting state funding and any applicable funding formulas and the economic impact of such changes on the School District Taxing Body's annual revenue for the year in which the levy increase is sought; and (3) the proposed levy increase and the total revenue that levy increase is projected to generate. If the Property Owner disagrees with (i) the existence of the additional financial obligation in such year or (ii) calculation of the

increase in the Annual Credit Trigger Amount for such year, then the Property Owner shall notify the School District Taxing Body in writing of its disagreement and the reasons therefor within thirty (30) days of the Property Owner's receipt of such notice. If the Property Owner and the School District Taxing Body have not resolved such disagreement within thirty (30) days of the School District Taxing Body's receipt of notice from the Property Owner, then the Property Owner will pay the increased Annual Credit Trigger Amount and, notwithstanding the provisions of **Paragraph 15** of this Agreement, the Property Owner shall have the right to contest the increased amount by filing a tax rate objection complaint or other civil complaint in the Fourteenth Judicial Circuit for resolution.

C. NATURAL DISASTER OR OTHER CATASTROPHIC LOSS: The Annual Credit Trigger Amounts set forth in **Paragraph 5** will also be subject to increase in the circumstances outlined in this **Paragraph 8(C)**. The provisions of this **Paragraph 8(C)** are only available to those Taxing Bodies that maintain their current levels of property and casualty insurance coverage for their buildings and personal property as set forth in **Exhibit D** or at a level greater than the amount set forth in **Exhibit D**. In the event that any Taxing Body experiences a natural disaster or other catastrophic loss during the term of this Agreement (e.g. tornado, flood, fire, etc.) resulting in a need to increase the tax levy of said Taxing Body in order to replace or repair facilities damaged or destroyed by such natural disaster or catastrophic loss, or to provide for temporary facilities during the period that such damaged or destroyed facilities are undergoing repair or replacement, then: (1) the Taxing Body will have the right to levy a tax, or increase its existing levy for that purpose ("Natural Disaster Levy Increase"); (2) the Taxing Body shall provide the Property Owner written notice thereof within thirty (30) days after the adoption of the Taxing Body's tax levy for that year; and (3) the

Property Owner's Annual Credit Trigger Amount will increase by an amount equal to the Property Owner's pro rata share of any such Natural Disaster Levy Increase. The Property Owner's pro rata share for any year will be an amount equal to the quotient of the EAV of the Quad Cities Station Parcels as set pursuant to this Agreement for such year and the total EAV of the Taxing Body for such year multiplied by the amount of the Natural Disaster Levy Increase. Any increase in the Annual Credit Trigger Amount caused by the operation of the provisions of this **Paragraph 8(C)** will remain in effect only so long as the Natural Disaster Levy Increase remains a part of the Taxing Body's total levy. To the extent that any natural disaster or other catastrophic loss is covered by the Taxing Body's property or casualty insurance, or said Taxing Body receives a gift or grant to address such facility repair or replacement from FEMA or any other federal or state agency that does not require repayment from the Taxing Body then such Taxing Body shall (1) advise the Property Owner of the receipt of any insurance proceeds, gift or grant and the amount thereof and (2) will, upon physical receipt, use any insurance proceeds, gift or grant to offset and abate any tax levy for the tax year in which such proceeds, gift or grant is received by the Taxing Body. Such offset or abatement shall be used against the amount of the Natural Disaster Levy Increase associated with the proceeds, gift or grant, and not in any amount greater than said Natural Disaster Levy Increase. Such offset or abatement may reduce the Annual Credit Trigger Amount for the tax year in which such proceeds, gift or grant is received. For example, if the Property Owner has paid a Natural Disaster Levy Increase in a tax year(s) previous to the Taxing Body's receipt of the proceeds, gift or grant, the Taxing Body must apply the offset or abatement from the proceeds, gift or grant in the current tax year even if such offset or abatement reduces the Annual Credit Trigger Amount for that tax year below that set forth in **Paragraph 5**.

If the Property Owner disagrees with (i) the existence of the natural disaster or other catastrophic loss or (ii) the Taxing Body's calculation of the increase in the Annual Credit Trigger Amount for such year, then the Property Owner shall notify that Taxing Body in writing of its disagreement and the reasons therefor within thirty (30) days of the Property Owner's receipt of such notice. If the Property Owner and the Taxing Body have not resolved such disagreement within thirty (30) days of that Taxing Body's receipt of notice from the Property Owner then the Property Owner will pay the increased Annual Credit Trigger Amount and have the right, notwithstanding the provisions of **Paragraph 15** of this Agreement, to contest the increased amount by filing a tax rate objection complaint or other civil complaint in the Fourteenth Judicial Circuit, Rock Island County, Illinois for resolution.

D. ALLOCATION OF INCREASED CREDIT TRIGGER AMOUNT: Any increase in the Property Owner's Annual Credit Trigger Amount resulting from the provisions of **Paragraph 8(A) or 8(B)** shall result in a corresponding increase in the dollar amount of the School District Taxing Body's Baseline Tax Amount as set forth in **Exhibit C** for any applicable tax year(s). Any increase or subsequent decrease in the Property Owner's Annual Credit Trigger Amount resulting from the provisions of **Paragraph 8(C)** shall result in a corresponding increase or decrease in the dollar amount of the applicable Taxing Body's Baseline Tax Amount as set forth in **Exhibit C** for any applicable tax year(s).

9. The Parties agree not to challenge the terms of this Agreement, directly or indirectly, and shall not provide financial support for litigation or otherwise participate, directly or indirectly, in litigation seeking to increase or decrease the EAV of the Quad Cities Station Parcels except as may be required as a result of the Supervisor's issuance of a Notice of Proposed Assessment Revision pursuant to **Paragraph 5**, or to increase or decrease any tax

payment by the Property Owner pursuant to this Agreement. Notwithstanding the foregoing, if any nonparty to the Agreement files an appeal seeking to increase or decrease the EAV of the Quad Cities Station Parcels above or below the amount provided for in this Agreement, or to increase or decrease the amount of any tax payment made or to be made by the Property Owner in excess of or below that required by this Agreement, then the Parties shall have the right and obligation to appear in the proceeding for the purpose of advising the court that they support the validity and enforceability of the Agreement and the assessments and taxes paid or to be paid by the Property Owner as set forth herein. If the Taxing Bodies, or any of them, file an appeal seeking to increase the EAV of the Quad Cities Station Parcels above the amount provided for in this Agreement, or any payment made or to be made by the Property Owner in excess of that required by this Agreement, the Property Owner shall have the right to intervene in any such challenge for such tax year to enforce the terms of this Agreement and respond to any and all allegations in such challenge. If the Property Owner or any person files an appeal seeking to decrease the EAV of the Quad Cities Station Parcels below the amount provided for in this Agreement, or any payment made or to be made by the Property Owner below that required by this Agreement, any one or more of the Taxing Bodies shall have the right to intervene in any such challenge for such tax year to enforce the terms of this Agreement and respond to any and all allegations in such challenge.

10. Except as necessary to enforce the terms of this Agreement, no Taxing Body shall provide financial support for litigation seeking to increase the EAV of the Quad Cities Station Parcels for general real estate tax purposes in Rock Island County or any other county for the tax years 2024 through 2030.

11. The Taxing Bodies agree that for the tax years 2024 through 2030 they

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will not challenge the assessed valuation placed on the certified pollution control facilities ("PCFs") related to the Quad Cities Station Parcels, if any, or the certification of the PCFs as pollution control facilities for any PCFs certified prior to or as of the effective date of this Agreement. The Taxing Bodies also agree that they will not intervene in any proceedings regarding the assessed valuation placed on the PCFs, if any, or proceedings regarding the certification of the PCFs as pollution control facilities for any PCFs certified prior to or as of the effective date of this Agreement. No Taxing Body shall provide financial support for litigation with respect to challenges to the valuation of Quad Cities Station's PCFs in Rock Island County.

12. It is the intent of the Parties that the EAV set pursuant to this Agreement will be the final EAV after imposition of all multipliers. If the imposition of a multiplier by the Department of Revenue or any other agency of the State of Illinois would result in an EAV that differs from the amount specified in this Agreement, the Parties shall make all efforts to correct the assessed valuation by any statutory means (such as Certificates of Error) or other means (such as the credits hereinbefore set forth) prior to the due date of the Total Property Tax Payment as set forth above. If such efforts do not remove the effect of the county-wide multiplier, the EAV for the subsequent year may be adjusted, either to a higher or lower assessed value, to compensate for the impact of a county-wide multiplier in the previous year, only if such county-wide multiplier impacted the Total Property Tax Payment or the distribution of the Total Property Tax Payment as provided for in **Paragraphs 5 and 6**.

13. If for any tax year from 2024 through 2030 the Property Owner remits a Total Tax Payment in excess of that provided for in this Agreement, the Treasurer and any Taxing Body to whom the Treasurer distributes such excess will hold any excess tax payments

as a constructive trustee for the Property Owner, and such excess shall be remitted to the Property Owner, without interest, within 30 days of the Treasurer or Taxing Body receiving notice from the Property Owner of the excess payment.

14. This Agreement shall be in full force and effect until December 31, 2031.

Notwithstanding the termination of this Agreement:

(a) Each Party may exercise its rights under this Agreement and each Party shall have all of its obligations under this Agreement after December 31, 2030, but only with respect to levies, assessments and taxes or litigation associated therewith for tax years 2024 through 2030;

(b) Each Party may initiate litigation with regard to any claim of breach of any terms or conditions of this Agreement by any other Party within the applicable time period of any statute of limitations or statute of repose, but in no event later than December 31, 2031; and

(c) It is expressly understood that prior to the termination of this Agreement any Party to this Agreement has the right to prepare for and protect its rights regarding matters relating to the assessed valuation of the Quad Cities Station Parcels for tax year 2031 and thereafter.

15. The Taxing Districts shall make their best efforts to comply with the Truth in Taxation Law. Except as provided in **Paragraphs 5 and 7** of this Agreement, the Property Owner shall not file, for any tax year prior to the 2031 tax year, any tax rate objection or tax objection complaint against any of the Taxing Districts for any reason other than as provided for herein.

16. The Parties acknowledge that the EAVs provided for in this Agreement,

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and the Annual Credit Trigger Amounts, abatements, and credits set forth in **Paragraphs 4**, are the result of a compromise of any and all possible disputes relating to the real property assessment of, and property taxes relating to, the Quad Cities Station Parcels. The terms and conditions of this Agreement shall not affect the determination of equalized assessed valuations or bar any Party from advocating any value or methodology of valuation after tax year 2030 or from advocating a different value or methodology in the event that the Quad Cities Station Parcels are reassessed pursuant to **Paragraph 17**.

17. If (i) the Property Owner notifies the Nuclear Regulatory Commission that the Property Owner intends to permanently cease operations of Quad Cities Station, and ceases such operations; or (ii) the Property Owner temporarily ceases operations of the Quad Cities Station for at least one year; or (iii) the Nuclear Regulatory Commission or other regulatory authority permanently revokes or suspends the Property Owner's license or authorization to operate the Quad Cities Station; or (iv) the Nuclear Regulatory Commission or other regulatory authority temporarily revokes, suspends, or otherwise limits the Property Owner's license or authorization to operate the Quad Cities Station for a minimum of one year, then:

(a) The Supervisor and the Board of Review shall take into account such fact(s) in determining the assessment of the Quad Cities Station Parcels, and the Supervisor and the Board of Review shall, to the extent justified by the applicable law and facts, set an assessment for the Quad Cities Station for the period of such suspension or revocation or cessation of operations.

(b) Without regard to the provisions of **Paragraph 3**, if any event set forth in this **Paragraph 17(ii) or (iv)** occurs, from that time forward the Parties

shall have the right to challenge the assessment of the Quad Cities Station Parcels and to litigate any and all issues related to valuation of the Quad Cities Station Parcels.

(c) If any event set forth in this **Paragraph 17(i)** results from action that is not a Final Order as provided in **Paragraph 2**, above, the Board of Review shall set the assessment in accordance with **Paragraph 3 and 5**, but the Parties shall be entitled to take any and all steps that are necessary to reserve their rights to challenge the assessment of the Quad Cities Station Parcels, including filing challenges with the Board of Review and PTAB, for the sole purpose of preserving jurisdiction to challenge the assessment in the event that the action becomes a Final Order. If any event set forth in this **Paragraph 17(i)** results from a Final Order, the Parties shall have the right to challenge the assessment of the Quad Cities Station Parcels and to litigate any and all issues related to valuation of the Quad Cities Station Parcels.

(d) If either event set forth in this **Paragraph 17(ii) or (iv)** occurs, the Parties shall have the right to challenge the assessment of the Quad Cities Station Parcels and to litigate any and all issues related to valuation of the Quad Cities Station Parcels during the period of any suspension, revocation or cessation of operations, but once such suspension, revocation or cessation of operations has concluded and operations of Quad Cities Station has resumed, the provisions of this Agreement will govern for the remaining tax years in this Agreement subject to the provisions herein.

18. The equalized assessed values provided for in this Agreement, and the Quad Cities Nuclear Settlement Agreement Page **22 of 32**

Annual Credit Trigger Amounts, abatements, and credits set forth in **Paragraphs 4 through 6 and 8**, shall not be subject to change for any depreciation, nor shall they be affected by any new improvements, replacements, additions, or power uprates to the Quad Cities Station Parcels except as follows: The Parties acknowledge that, as reported by Constellation Energy Generation, LLC in its annual report (Form 10-K) filed with the United States Securities and Exchange Commission for the fiscal year ended December 31, 2023, the Quad Cities Station had a reported net generating capacity of 1,871 MW.¹ If, during the term of this 2024 Agreement, the net generating capacity of the Quad Cities Station is increased by power uprate(s) completed and implemented after the effective date of this 2024 Agreement, then the Annual Credit Trigger Amounts, Supplemental Property Tax Payments, and Total Property Tax Payments, set forth in this Agreement shall be increased in accordance with the following provisions:

(a) If a power uprate completed and implemented after the effective date of this Agreement increases net generating capacity for the Quad Cities Station above 1,871 MW, and if the Property Owner obtains a final Interconnection Services Agreement from MISO, PJM, or any other Regional Transmission Organization reflecting any increased generation resulting from such power uprate and such Interconnection Services Agreement is approved by the Federal Energy Regulatory Commission for any year between 2024 and 2030, the Annual Credit Trigger Amounts (or increased Annual Credit Trigger Amount due to those circumstances set forth in **Paragraphs 8(A), 8(B), and 8(C)**), Supplemental Property Tax Payments, and Total

¹ Constellation Generation LLC has a 75% interest in Quad Cities Station and its Form 10-K reflects only 75% of the Station's current MW capacity. 100% of Quad Cities Station's MW capacity rounds to 1871 MW.

Property Tax Payments for the Quad Cities Station Parcels for such year(s) as otherwise provided for in this Agreement shall be adjusted as follows:

(i) If net generating capacity remains at 1,871 MW or below, no change will take place. For the sake of clarity, if net generating capacity is reported to be above 1,871 MW due to a year-by-year fluctuation unrelated to any uprate(s), there shall be no adjustment of the Annual Credit Trigger Amounts (or increased Annual Credit Trigger Amount due to those circumstances set forth in **Paragraphs 8(A), 8(B), and 8(C)**), Supplemental Property Tax Payments, or Total Property Tax Payments as provided for in this Agreement.

(ii) If net generating capacity is increased above 1,876 MW, then the Supplemental Property Tax Payments and Total Property Tax Payments as otherwise provided for in this Agreement shall be increased above the Annual Credit Trigger Amounts (or increased Annual Credit Trigger Amount due to those circumstances set forth in **Paragraphs 8(A), 8(B), and 8(C)**) by \$9,353 for each MW of increased capacity in excess of 1,876 MW, said amount reflecting the agreed upon average tax-dollar-per-MW value during the term of this Agreement.

(b) Any Supplemental Property Tax Payments and Total Property Tax Payments, or portions thereof, resulting from the addition of net generating capacity as set forth in **Paragraph 18(a)** shall not be subject to abatement by the Taxing Bodies and Constellation will not be entitled to apply any credits set forth in **Paragraphs 4 through 6** of this Agreement against such taxes. Any Supplemental Property Tax

Payments needed to increase the Total Property Tax Payments in accordance with this **Paragraph 18** shall be paid by the Property Owner on the first installment date for tax payments in accordance with **Paragraph 6** of this Agreement. The Treasurer shall distribute such additional amounts consistent with each Taxing Body's proportionate share of the aggregate 2023 tax bill for the Quad Cities Station Parcels, as set forth in **Exhibit C**.

19. The Parties to this Agreement acknowledge and agree that the legal remedies available to the Parties for a breach of this Agreement are inadequate and that each Party may seek and is entitled to the remedy of specific performance, injunctive relief and any other appropriate remedy. Should any Party or Parties breach this Agreement, all of the other Parties agree to join in any action to enforce this Agreement. In the event any Party or Parties shall be determined by the Final Order of a court of competent jurisdiction to have breached this Agreement, said breaching Party or Parties shall pay to any Party or Parties not in breach of the Agreement that Party's or Parties' cost of enforcement, including, but not limited to, reasonable attorneys' fees.

20. If a court of competent jurisdiction pursuant to a Final Order determines that any provision of Paragraphs 3, 4, or 5 of this Agreement is void or unenforceable, then this entire Agreement may be declared void and unenforceable by any Party.

21. For all tax years after 2024 and for so long as the Quad Cities Station exists, the property at the Quad Cities Station including all property on the Quad Cities Parcels other than land, shall be classified as 50% real property and 50% personal property. These classifications of property will continue for classification purposes under the Property Tax Code (35 ILCS 200/1-1 *et seq.*), and any amendment related thereto, or rule or regulation

promulgated thereunder. The Parties agree that these classifications are consistent with historical assessment practices on the Quad Cities Power Block Parcel and all other parcels subject to this Agreement. This agreement also governs the classification of any property which replaces items of property located on the Quad Power Block Parcel. The Parties further agree that the classifications set forth in this Paragraph do not violate the Property Tax Code, including the Replacement Tax Act and its "Like Kind" provision, 35 ILCS 200/24-5, or the uniformity requirements of the Illinois Constitution, Ill. Const. Art. IX, §4(a).

22. To the extent permitted by law, the provisions of this Agreement shall supersede any and all legislation, statutes, ordinances, policies, resolutions, codes and regulations that may be in conflict with the provisions of this Agreement.

23. Nothing in this Agreement shall prevent any of the Taxing Bodies, the Supervisor, the Treasurer, the County Clerk or the Board of Review from hiring or consulting with legal counsel concerning the terms, conditions and/or advisability of entering into future agreements with Property Owner on the subject of the assessed valuation of the Quad Cities Station Parcels or other issues related to Property Owner's operations.

24. The Parties to this Agreement shall take all actions reasonably necessary to defend the validity of this Agreement and to defend all actions taken and all documents executed pursuant to or in connection with this Agreement, and shall take no action, directly or indirectly, to seek to frustrate the terms or intent of this Agreement.

25. The execution of this Agreement has been duly authorized by the board of each of the Taxing Bodies and by the corporate authorities of the Property Owner. Prior to submitting this Agreement to the Court for approval, each Taxing Body shall provide to the Property Owner an Opinion Letter from its attorney in substantially the form of **Exhibit E**

hereto.

26. This Agreement may be executed in any number of counterparts with the same effect as if the signatures to each counterpart were upon the same instrument.

27. This Agreement shall bind and inure to the benefit of the Parties hereto and their respective heirs, successors, transferees and assigns. The Parties hereto intend that the provisions hereof shall benefit only the Parties hereto and do not intend this Agreement to benefit any person or entity that is not a party to this Agreement. No provision in this Agreement shall create any right in any other taxpayer to a reduced rate or amount of taxation.

28. All notices to be provided pursuant to this Agreement shall be in writing and shall be given in the following manner: (a) by personal delivery, in which event notice shall be deemed given when received at the office of the addressee; (b) by United States Certified Mail, Return Receipt Requested, in which event notice shall be deemed given on the date reflected on the Return Receipt; or (c) by commercial overnight delivery (*e.g.* FedEx), in which event notice shall be deemed given on the next business day following deposit with the overnight delivery company. Notices shall be served to the following addresses:

If to the Property Owner:

Constellation Energy Generation, LLC
Attn: Legal Department 1310 Point Street, 8th Floor
Baltimore, MD 21231
Email: legalnotices@constellation.com

With copies to:

Tara Pritchard, c/o Constellation Energy Generation, LLC
100 N. Riverside Plaza, 9th Floor
Chicago, IL 60606

and

Archana Warner, c/o Constellation Energy Generation, LLC
P.O. Box A3922
Chicago, IL 60690

If to Rock Island County:

Chairman, Rock Island County Board
1504 3rd Ave
Rock Island, IL 61201

If to Erie Unit School District No.1:

Superintendent of Schools, Erie Unit School District No. 1
520 5th Avenue
Erie, IL 61250

With a copy to:

Robbins Schwartz
Attn: Brittany Flaherty Theis
190 South LaSalle St, Suite 2550
Chicago, Illinois 60603-3410

If to Black Hawk College Illinois Community College District #503:

Vice President for Finance & Administration and Treasurer
Black Hawk College, Illinois Community College District #503
6600 34th Avenue
Moline, IL 61265

If to Cordova Township:

Cordova Township Supervisor
P.O. Box 311
Cordova, IL 61242

If to Cordova District Library:

Library Director, Cordova District Library
402 Main Avenue
Cordova, IL 61242

If to Cordova Township Road District:

Cordova Township Highway Commissioner
P.O. Box 311
Cordova, IL 61242

If to Cordova Township Park District:

Director, Cordova Park District
P.O. Box 337
Cordova, IL 61242

If to Cordova-Port Byron Multi-Township Assessment District:

Box 311
Cordova, IL 61242

If to Rock Island County Forest Preserve District:

District Director, Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61529

If to Cordova Fire Protection District:

Board of Trustees, Cordova Fire Protection District
P.O. Box 331
906 Main Avenue
Cordova, IL 61242

If to the Supervisor of Assessments of Rock Island County:

Rock Island County Supervisor of Assessments
1504 3rd Ave
Rock Island, IL 61201

If to the Rock Island County Treasurer:

Rock Island County Treasurer
1504 3rd Ave
Rock Island, IL 61201

If to the Rock Island County Clerk:

Rock Island County Clerk
1504 3rd Ave
Rock Island, IL 61201

If to the Rock Island County Board of Review:

Chairman, Rock Island County Board of Review
1504 3rd Ave
Rock Island, IL 61201

Copies of any and all notices to Taxing Bodies, the Treasurer, the County Clerk, the Supervisor and the Board of Review shall be provided to the Rock Island County State's Attorney at the following address:

1504 3rd Avenue
Rock Island, IL 61201

29. This Agreement and the exhibits hereto contain the complete and entire agreement of Parties and supersedes any prior understandings, agreements, or representations or between the Parties, written or oral, which may have related in any way to the subject matter hereof.

30. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois, the State in which this Agreement is deemed to have been executed and delivered.

31. The Parties agree that any disputes arising out of, related to, or connected with this Agreement shall be litigated, if at all, solely in the Circuit Court for the Fourteenth Judicial Circuit Rock Island County, Illinois.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed on the day and year first above written.

Constellation Energy Generation LLC

By _____
Its _____

Black Hawk College Illinois Community
College District #503

By _____
Its _____

Cordova District Library

By _____
Its _____

Rock Island County Treasurer

By _____
Its _____

Rock Island County Clerk

By _____
Its _____

Rock Island County Board of Review

By _____
Its _____

MidAmerican Energy Company
(By its agent Constellation Energy Generation LLC)

By _____
Its _____

Erie Community Unit School District No. 1

By _____
Its _____

Rock Island County

By _____
Its _____

Rock Island County Supervisor of
Assessments

By _____
Its _____

Cordova Township Park District

By _____
Its _____

Cordova Township

By _____
Its _____

Cordova Fire Protection District

By _____
Its _____

Cordova-Port Byron Multi-Township
Assessment District

By _____
Its _____

Cordova Township Road District

By _____
Its _____

Rock Island County Forest Preserve

By _____
Its _____

Exhibit A

Joint Motion to Approve Real Property Tax Assessment Settlement Agreement

To be in substantially the following form, subject to review, execution, and filing by Counsel:

EXHIBIT A

**IN THE CIRCUIT COURT FOR THE FOURTEENTH JUDICIAL CIRCUIT
ROCK ISLAND COUNTY, ILLINOIS**

ERIE COMMUNITY UNIT SCHOOL DISTRICT NO. 1; BLACK HAWK COLLEGE, ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 503; CORDOVA DISTRICT LIBRARY; CORDOVA TOWNSHIP; CORDOVA FIRE PROTECTION DISTRICT; ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT; CORDOVA TOWNSHIP ROAD DISTRICT; CORDOVA TOWNSHIP PARK DISTRICT; AND THE CORDOVA-PORT BYRON MULTI-TOWNSHIP ASSESSMENT DISTRICT,

Plaintiffs vs.

Case No. _____

CONSTELLATION ENERGY GENERATION LLC; MIDAMERICAN ENERGY COMPANY; ROCK ISLAND COUNTY BOARD OF REVIEW; SUPERVISOR OF ASSESSMENTS OF ROCK ISLAND COUNTY; ROCK ISLAND COUNTY CLERK; ROCK ISLAND COUNTY TREASURER AND COLLECTOR; and ROCK ISLAND COUNTY,

Defendants.

**JOINT MOTION TO APPROVE REAL PROPERTY
TAX ASSESSMENT SETTLEMENT AGREEMENT**

Now come the Parties County of Rock Island, Erie Community Unit School District No. 1, Black Hawk College, Illinois Community College District No. 503, Cordova District Library, Cordova Township, Cordova Fire Protection District, Rock Island County Forest Preserve District, Cordova Township Road District, Cordova Township Park District and the Cordova-Port Byron Multi-Township Assessment District (the "Taxing Bodies"); Constellation Energy Generation

LLC and MidAmerican Energy Company (the "Property Owners"); the Rock Island County Supervisor of Assessments; the Rock Island County Treasurer and Collector; the Rock Island County Clerk; and the Rock Island County Board of Review, by and through their respective attorneys of record, and move this Honorable Court to approve the Quad Cities Power Station Real Property Tax Assessment Settlement Agreement attached hereto as Exhibit 1 (hereinafter "Settlement Agreement") pursuant to Section 9-45 of the Illinois Property Tax Code, 35 ILCS 200/9-45 and dismiss the above-captioned action with prejudice. In support of this Joint Motion, the Parties state:

1. This cause involves the assessed valuation of certain Rock Island County property, owned by the Property Owners, for tax years 2024 to 2030, specifically, the Quad Cities Nuclear Power Station ("Quad Cities Station").
2. The Parties desire to resolve their disputes in this litigation, including the matters raised in this action all as set forth in the Settlement Agreement.
3. Section 9-45 of the Property Tax Code provides that "[A]ny real property used for a power generating or automotive manufacturing facility located within a county of less than 1,000,000 inhabitants, as to which litigation with respect to its assessed valuation is pending or was pending as of January 1, 1993, may be the subject of a real property tax assessment settlement agreement among the taxpayer and taxing districts in which it is situated." Section 9-45 specifically provides that "[n]o such settlement agreement shall be effective unless it shall have been approved by the court in which such litigation is pending." 35 ILCS 200/9-45.

Because this litigation is pending before this Court, the Parties respectfully request that this Honorable Court approve the Settlement Agreement. The Parties represent that the Settlement Agreement is consistent with the provisions of 35 ILCS 200/9-45, which provides, in pertinent

part, as follows:

Such agreements may include the assessment of the facility or property for any years in dispute as well as for up to ten years in the future. Such agreements may provide for the settlement of issues relating to the assessed value of the facility and may provide for related payments, refunds, claims, credits against taxes and liabilities in respect to past and future taxes of taxing districts, including any fund created under Section 20-35 of this Act, all implementing the settlement agreement. Any such agreement may provide that parties thereto agree not to challenge assessments as provided in the agreement. An agreement entered into on or after January 1, 1993 may provide for the classification of property that is the subject of the agreement as real or personal during the term of the agreement and thereafter. It may also provide that taxing districts agree to reimburse the taxpayer for amounts paid by the taxpayer in respect to taxes for the real property which is the subject of the agreement to the extent levied by those respective districts, over and above amounts which would be due if the facility were to be assessed as provided in the agreement. Such reimbursement may be provided in the agreement to be made by credit against taxes of the taxpayer. No credits shall be applied against taxes levied with respect to debt service or lease payments of a taxing district. No referendum approval or appropriation shall be required for such an agreement or such credits and any such obligation shall not constitute indebtedness of the taxing district for purposes of any statutory limitation. The county collector shall treat credited amounts as if they had been received by the collector as taxes paid by the taxpayer and as if remitted to the district. A county treasurer who is a party to such an agreement may agree to hold amounts paid in escrow as provided in the agreement for possible use for paying taxes until conditions of the agreement are met and then to apply these amounts as provided in the agreement.

4. Without limiting or altering the scope or terms of the Settlement Agreement in any way, the Parties specifically call the Court's attention to the following:

A. Paragraph 3 of the Settlement Agreement addresses the equalized assessed valuation of the Quad Cities Station for tax years 2024 through 2030.

C. Paragraphs 4, 5 and 6 detail the taxes to be paid by the Property Owners and the abatements and credits that the Taxing Bodies are obliged to provide and which arise from the Property Owner's compromise and forbearance of its appeals regarding the equalized assessed valuation of the Quad Cities Station for tax years 2024 through 2030 and of certain tax rate objections.

D. Paragraphs 9 and 10 limit the rights of the Parties to challenge the assessed valuation of the Quad Cities Station.

E. Paragraph 19 addresses remedies available in the event of a breach of the Settlement Agreement.

WHEREFORE, the Parties hereto respectfully request that this Honorable Court approve the Settlement Agreement attached hereto and made a part hereof as Exhibit 1, pursuant to the authority of Section 9-45 of the Illinois Property Tax Code.

DATED this ____ day of _____, 2024

Constellation Energy Generation LLC

By _____
Its _____

Black Hawk College Illinois Community
College District #503

By _____
Its _____

Cordova District Library

By _____
Its _____

Rock Island County Treasurer

By _____
Its _____

MidAmerican Energy Company
(By its agent Constellation Energy Generation LLC)

By _____
Its _____

Erie Community Unit School District No. 1

By _____
Its _____

Rock Island County

By _____
Its _____

Rock Island County Supervisor of
Assessments

By _____
Its _____

Rock Island County Clerk

By _____
Its _____

Rock Island County Board of Review

By _____
Its _____

Cordova Fire Protection District

By _____
Its _____

Cordova-Port Byron Multi-Township
Assessment District

By _____
Its _____

Scott L. Ginsburg
Brittany Flaherty Theis
ROBBINS, SCHWARTZ, NICHOLAS,
LIFTON & TAYLOR, LTD.
Attorneys for Plaintiffs
190 South LaSalle St, Suite 2550
Chicago, Illinois 60603-3410
(312) 332-7760

Roger A. Lewis
GOLDBERG KOHN LTD.
Attorneys for Constellation Energy Generation
LLC
55 E. Monroe Street, Suite 3300
Chicago, IL 60603
(312) 201-3981

Cordova Township Park District

By _____
Its _____

Cordova Township

By _____
Its _____

Cordova Township Road District

By _____
Its _____

Rock Island County Forest Preserve

By _____
Its _____

Terry F. Moritz
Moritz Law
Attorneys for Constellation Energy Generation
LLC
100 Belle Ave.
Highland Park, IL 60035
(312) 310-3903

State's Attorney Dora A. Villarreal
Rock Island County State's Attorney
Rock Island County Courthouse
Second Floor – 1317 3rd Avenue
Rock Island, IL 61201
(309) 558-3232

Exhibit 1

Quad Cities Power Station Real Property Tax Assessment Settlement Agreement

Exhibit B

Stipulation

To be in substantially the following form, subject to review, execution, and filing by Counsel:

EXHIBIT B

IN THE CIRCUIT COURT FOR THE FOURTEENTH JUDICIAL CIRCUIT ROCK ISLAND COUNTY, ILLINOIS

ERIE COMMUNITY UNIT SCHOOL DISTRICT NO. 1; BLACK HAWK COLLEGE, ILLINOIS COMMUNITY COLLEGE DISTRICT NO. 503; CORDOVA DISTRICT LIBRARY; CORDOVA TOWNSHIP; CORDOVA FIRE PROTECTION DISTRICT; ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT; CORDOVA TOWNSHIP ROAD DISTRICT; CORDOVA TOWNSHIP PARK DISTRICT; AND THE CORDOVA-PORT BYRON MULTI-TOWNSHIP ASSESSMENT DISTRICT,

Plaintiffs vs.

CONSTELLATION ENERGY GENERATION LLC; MIDAMERICAN ENERGY COMPANY; ROCK ISLAND COUNTY BOARD OF REVIEW; SUPERVISOR OF ASSESSMENTS OF ROCK ISLAND COUNTY; ROCK ISLAND COUNTY CLERK; ROCK ISLAND COUNTY TREASURER AND COLLECTOR; and ROCK ISLAND COUNTY,

Defendants.

Case No. _____

STIPULATION

IT IS HEREBY STIPULATED AND AGREED by the Parties hereto by their respective attorneys of record as follows:

1. That County of Rock Island, Erie Community Unit School District No. 1, Black Hawk College, Illinois Community College District No. 503, Cordova District Library, Cordova Township, Cordova Fire Protection District, Rock Island County Forest Preserve District, Cordova

Township Road District, Cordova Township Park District and the Cordova-Port Byron Multi-Township Assessment District (the "Taxing Bodies"); Constellation Energy Generation LLC and MidAmerican Energy Company (the "Property Owners"); the Rock Island County Supervisor of Assessments; the Rock Island County Treasurer and Collector; the Rock Island County Clerk; and the Rock Island County Board of Review have full power and legal authority to enter into, execute, and deliver the Quad Cities Power Station Real Property Tax Assessment Settlement Agreement attached hereto as Exhibit 1 and to perform the transactions, covenants, obligations, and undertakings described therein or contemplated thereby;

2. That the Quad Cities Power Station Real Property Tax Assessment Settlement Agreement has been duly and validly authorized, executed, and delivered by the Taxing Bodies, Rock Island Board of Review, the Supervisor, the Collector, the Clerk, and the Property Owners;
3. That upon approval by the Court of this Quad Cities Power Station Real Property Tax Assessment Settlement Agreement attached to the Joint Motion to Approve Real Property Tax Assessment Settlement Agreement pursuant to Section 9-45 of the Illinois Property Tax Code, 35 ILCS 200/9-45, the above-captioned action be dismissed with prejudice.

DATED this ____ day of _____, 2024

Constellation Energy Generation LLC

By _____
Its _____

Black Hawk College Illinois Community
College District #503

By _____
Its _____

Cordova District Library

By _____
Its _____

Rock Island County Treasurer

By _____
Its _____

Rock Island County Clerk

By _____
Its _____

Rock Island County Board of Review

By _____
Its _____

MidAmerican Energy Company
(By its agent Constellation Energy Generation LLC)

By _____
Its _____

Erie Community Unit School District No. 1

By _____
Its _____

Rock Island County

By _____
Its _____

Rock Island County Supervisor of
Assessments

By _____
Its _____

Cordova Township Park District

By _____
Its _____

Cordova Township

By _____
Its _____

Cordova Fire Protection District

By _____
Its _____

Cordova-Port Byron Multi-Township
Assessment District

By _____
Its _____

Scott L. Ginsburg
Brittany Flaherty Theis
ROBBINS, SCHWARTZ, NICHOLAS,
LIFTON & TAYLOR, LTD.
Attorneys for Plaintiffs
190 South LaSalle St, Suite 2550
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Roger A. Lewis
GOLDBERG KOHN LTD.
Attorneys for Constellation Energy Generation
LLC
55 E. Monroe Street, Suite 3300
Chicago, IL 60603
(312) 201-3981

Cordova Township Road District

By _____
Its _____

Rock Island County Forest Preserve

By _____
Its _____

Terry F. Moritz
Moritz Law
Attorneys for Constellation Energy Generation
LLC
100 Belle Ave.
Highland Park, IL 60035
(312) 310-3903

State's Attorney Dora A. Villarreal
Rock Island County State's Attorney
Rock Island County Courthouse
Second Floor – 1317 3rd Avenue
Rock Island, IL 61201
(309) 558-3232

Exhibit C

Inter-Governmental Provisions and Annual Credit Trigger Amounts

To be in substantially the following form:

Exhibit C**Annual Credit Trigger Amounts
Intergovernmental Allocation Provisions**

		2024	2025	2026	2027	2028	2029	2030	
	Annual Credit Trigger Amount	\$16,000,000	\$16,500,000	\$17,000,000	\$17,500,000	\$18,000,000	\$18,500,000	\$19,000,000	
Taxing Body	2023 Tax Rate	% Share	2024	2025	2026	2027	2028	2029	2030
Erie Community Unit School District No. 1	2.8720%	54.81%	\$8,770,302.51	\$9,044,374.46	\$9,318,446.42	\$9,592,518.37	\$9,866,590.32	\$10,140,662.28	\$10,414,734.23
Rock Island County	1.0490%	20.02%	\$3,203,359.10	\$3,303,464.07	\$3,403,569.04	\$3,503,674.01	\$3,603,778.99	\$3,703,883.96	\$3,803,988.93
Illinois Community College District No. 503	0.5312%	10.14%	\$1,622,139.52	\$1,672,831.38	\$1,723,523.24	\$1,774,215.10	\$1,824,906.96	\$1,875,598.82	\$1,926,290.68
Cordova Fire Protection District	0.2416%	4.61%	\$737,780.32	\$760,835.96	\$783,891.59	\$806,947.23	\$830,002.86	\$853,038.50	\$876,114.13
Cordova Library District	0.1500%	2.86%	\$458,058.98	\$472,373.32	\$486,687.66	\$501,002.00	\$515,316.35	\$529,630.69	\$543,945.03
Rock Island County Forest Preserve District	0.1467%	2.80%	\$447,981.68	\$461,981.11	\$475,980.53	\$489,979.96	\$503,979.39	\$517,978.81	\$531,978.24
Cordova Township Road District	0.1030%	1.97%	\$314,533.83	\$324,363.01	\$334,192.19	\$344,021.38	\$353,850.56	\$363,679.74	\$373,508.92
Cordova Township	0.0709%	1.35%	\$216,509.21	\$223,275.12	\$230,041.03	\$236,806.95	\$243,572.86	\$250,338.77	\$257,104.69
Cordova Township Park District	0.0548%	1.05%	\$167,344.21	\$172,573.72	\$177,803.23	\$183,032.73	\$188,262.24	\$193,491.75	\$198,721.25
Cordova-Port Byron Multi-Township Assess. Distri	0.0203%	0.39%	\$61,990.65	\$63,927.86	\$65,865.06	\$67,802.27	\$69,739.48	\$71,676.69	\$73,613.89
TOTAL	5.2395%	100.00%	\$16,000,000.00	\$16,500,000.00	\$17,000,000.00	\$17,500,000.00	\$18,000,000.00	\$18,500,000.00	\$19,000,000.00

Exhibit D

Compilation of Certificates of Insurance

Exhibit E

Legal Opinion Letter

To be in substantially the following form, subject to review, completion, and execution Counsel:

EXHIBIT E

August ____, 2024

VIA U.S. FIRST CLASS MAIL

Constellation Energy Generation LLC and
MidAmerican Energy Company,
c/o Terry F. Moritz
MORITZ LAW
100 Belle Avenue
Highland Park, IL 60035

Constellation Energy Generation LLC and
MidAmerican Energy Company,
c/o Roger A. Lewis
GOLDBERG KOHN LTD.
55 East Monroe Street, Suite 3300
Chicago, IL 60603

RE: Quad Cities Nuclear Power Station
Quad Cities Power Station Real Property Tax Assessment Settlement Agreement

Dear Constellation Energy Generation:

I am the attorney for [INSERT TAXING DISTRICT] and have represented [INSERT TAXING DISTRICT] in its settlement negotiations with Constellation Energy Generation LLC ("Constellation") and MidAmerican Energy Company ("MidAmerican") regarding the assessed valuation of the Quad Cities Nuclear Power Station ("Quad Cities Station") owned by Constellation and MidAmerican. I have reviewed the Settlement Agreement dated _____, 2024 between Constellation, [INSERT TAXING DISTRICT] and the other taxing districts in Rock Island County with taxing jurisdiction over Constellation's Quad Cities Station in Rock Island County, the Supervisor of Assessments of Rock Island County, the Rock Island County Collector and Treasurer, the Rock Island County Clerk, and the Rock Island County Board of Review, (the "Settlement Agreement"). It is my opinion that:

1. [INSERT TAXING DISTRICT] has full power and authority to enter into, execute and deliver the Settlement Agreement and to perform the transactions, covenants, obligations and undertakings described therein.
2. All actions or other proceedings to be taken by or on behalf of [INSERT TAXING DISTRICT] to authorize the execution and delivery of the Settlement Agreement by [INSERT TAXING DISTRICT] and to authorize the consummation and performance of the transactions, covenants, obligations and undertakings described therein by [INSERT TAXING DISTRICT] have been taken; except that the parties, including [INSERT TAXING DISTRICT], have not yet presented this matter to the Circuit Court for the 14th Judicial Circuit for approval, which approval is required for the consummation and performance of the Settlement Agreement.

3. The Settlement Agreement has been duly and validly authorized, executed and delivered by [INSERT TAXING DISTRICT].
4. The execution, delivery, consummation and performance by [INSERT TAXING DISTRICT] of the Settlement Agreement will not, to the best of my knowledge, violate any law, regulation or government rule applicable to [INSERT TAXING DISTRICT], or any agreement, undertaking or other instrument to which [INSERT TAXING DISTRICT] is actually known by me to be a party or by which either [INSERT TAXING DISTRICT] or its assets are known by me to be bound.
5. To the best of my knowledge, no consent or approval of, or other actions by, any governmental or regulatory body of the United States, the State of Illinois or any political subdivision thereof, or any other person or entity, which have not been obtained or taken, is required for the execution, delivery, consummation or performance by [INSERT TAXING DISTRICT] of the Settlement Agreement, except consents, approvals or actions that are expressly identified in this opinion letter.

Very truly yours,



Budget Performance Report

Fiscal Year to Date 06/30/24
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Amended Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE											
Fund 130 - Forest Preserve											
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Sub Department 35 - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	666.00
	Sub Department 90 - Illiniwek										\$666.00
347.00	Illiniwek fees	185,000.00	.00	185,000.00	30,669.58	.00	151,463.67	33,536.33	82	128,862.75	
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	570.00	(270.00)	190	300.00	
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	255.00	.00	1,265.00	1,235.00	51	3,245.00	
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	518.82	.00	3,524.32	1,975.68	64	3,595.65	
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	10,800.00	(10,800.00)	+++	16,480.00	
364.11	Donations from Federal Funds	.00	.00	.00	.00	.00	.00	.00	+++	24,866.23	
369.94	Miscellaneous - other revenue	.00	.00	.00	95.00	.00	547.00	(547.00)	+++	412.00	
392.01	Timber sales	10,000.00	.00	10,000.00	852.00	.00	5,592.00	4,408.00	56	4,266.00	
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	18.40	(18.40)	+++	.00	
	Sub Department 90 - Illiniwek	\$203,300.00	\$0.00	\$203,300.00	\$32,390.40	\$0.00	\$173,780.39	\$29,519.61	85%	\$182,027.63	
	Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	130,000.00	.00	130,000.00	26,887.29	.00	136,459.71	(6,459.71)	105	130,656.87	
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,150.00	
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	150.00	.00	705.00	775.00	48	805.00	
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	12,384.00	.00	41,360.00	13,640.00	75	51,138.00	
362.55	Loud Thunder boat rent concessions	12,000.00	.00	12,000.00	3,159.88	.00	15,863.22	(3,863.22)	132	14,807.54	
369.94	Miscellaneous - other revenue	.00	.00	.00	7.50	.00	31.22	(31.22)	+++	(76.00)	
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	25.90	
392.01	Timber sales	10,800.00	.00	10,800.00	2,028.00	.00	10,187.00	613.00	94	10,230.00	
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	163.25	(163.25)	+++	160.00	
	Sub Department 91 - Loud Thunder	\$214,280.00	\$0.00	\$214,280.00	\$44,616.67	\$0.00	\$209,844.40	\$4,435.60	98%	\$212,897.31	
	Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	485,000.00	.00	485,000.00	107,045.00	.00	651,430.70	(166,430.70)	134	615,250.50	
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,643.69	.00	82,738.53	(11,738.53)	117	77,416.03	
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	5,037.98	.00	30,585.18	2,414.82	93	24,799.59	
362.96	Ind Bluff shelter reservations	240.00	.00	240.00	50.00	.00	475.00	(235.00)	198	700.00	
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	28,059.32	.00	150,879.64	(20,879.64)	116	145,527.02	



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

Budget Performance Report

Fiscal Year to Date 06/30/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Transactions	Recd	Prior Year YTD
REVENUE											
364.10	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.50
369.94	Sub Department 92 - Indian Bluff	.00	.00	.00	.00	.00	.00	(35,02)	35,02	+++	212.43
369.96	Contributions fr private sources	.00	.00	.00	.00	.00	.00	155,58	(155,58)	+++	21.26
	Miscellaneous - other revenue										
	Miscellaneous - Tip Revenue										
	Sub Department 92 - Indian Bluff Totals	\$719,240.00	\$0.00	\$719,240.00	\$148,907.16	\$0.00	\$916,229.61	(\$196,989,61)	127%	\$863,929.33	
	Department 32 - Forest Preserve Totals	\$3,125,685.00	\$32,742.11	\$3,158,427.11	\$236,278.68	\$0.00	\$3,209,683.74	(\$51,256,63)	102%	\$3,395,288.50	
	REVENUE TOTALS	\$3,125,685.00	\$32,742.11	\$3,158,427.11	\$236,278.68	\$0.00	\$3,209,683.74	(\$51,256,63)	102%	\$3,395,288.50	
EXPENSE											
411.00	Department 32 - Forest Preserve	187,802.21	(3,686.08)	184,116.13	16,754.10	.00	184,116.13	.00	100	180,348.33	
412.00	Sub Department 10 - Administration	.00	154.75	154.75	37.35	.00	154.75	.00	100	367.25	
413.00	Overtime	108,728.36	(27,826.84)	80,901.52	4,747.70	.00	80,901.52	.00	100	88,001.37	
414.00	Employee Health Benefits	600.00	(600.00)	.00	.00	.00	.00	.00	.00	+++	.00
521.00	Uniform/Clothing	550.00	729.49	1,279.49	86.43	.00	1,347.71	(68,22)	105	1,163.06	
522.00	Office Supplies	350.00	910.49	1,260.49	895.50	.00	1,260.49	.00	100	548.48	
523.00	Operating Supplies	650.00	.00	650.00	.00	.00	491.65	158.35	76	94.10	
524.00	Repair/Maintenance Supplies	1,550.00	.00	1,550.00	.00	.00	769.38	780.62	50	6,687.07	
526.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	48.70	.00	48.70	151.30	24	50.00	
527.00	Food Purchases	.00	585.50	585.50	.00	.00	585.50	.00	100	.00	
630.00	Books & Periodicals	5,750.00	(5,000.00)	750.00	82.00	.00	602.00	148.00	80	1,119.00	
631.00	Training & Education	35,900.00	17,194.08	53,094.08	5,397.82	.00	53,786.15	(692,07)	101	13,560.31	
632.00	Professional Services	5,880.00	.00	5,880.00	112.31	.00	1,772.16	4,107.84	30	3,451.53	
633.00	Communications	2,500.00	.00	2,500.00	.00	.00	341.93	2,158.07	14	805.96	
634.00	Travel	4,175.00	2,835.00	7,010.00	596.78	.00	7,606.78	(596,78)	109	7,795.07	
635.00	Publishing	2,450.00	.00	2,450.00	.00	.00	465.00	1,985.00	19	407.11	
638.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	500.00	500.00	0	.00	
642.00	Repairs & Maintenance	18,150.00	831.19	18,981.19	.00	.00	18,981.19	.00	100	17,866.32	
644.00	Dues & memberships	80,290.00	19,852.88	100,142.88	7,622.95	.00	100,142.88	.00	100	101,535.65	
699.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	.00	+++	3,917.04
764.00	Property tax expense	.00	480.00	480.00	.00	.00	480.00	0	.00	1,241.87	
871.00	Mach & Equipment \$1,000-\$4,999	205,000.00	.00	205,000.00	.00	.00	205,000.00	.00	100	200,000.00	
872.00	Principal	140,428.00	.00	140,428.00	.00	.00	140,427.50	.50	100	146,502.50	
991.11	Interest	.00	5,200.00	5,200.00	.00	.00	5,200.00	.00	100	.00	
991.12	Transfer to Other Funds	85,072.00	.00	85,072.00	.00	.00	85,072.00	.00	100	85,072.00	
992.12	Transfer to Other Agencies	.00	29,726.33	29,726.33	.00	.00	29,726.33	.00	100	.00	
993.12	Transfer to Niabi Zoo	.00	\$41,386.79	\$927,912.36	\$36,381.64	\$0.00	\$918,799.75	\$9,112.61	99%	\$860,534.02	
	Sub Department 10 - Administration Totals	\$886,525.57									



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

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE										
411.00	Department 32 - Forest Preserve									
	Sub Department 90 - Illinwesk									
411.10	Salaries and wages	255,483.40	(53,048.13)	202,435.27	19,701.61	.00	202,435.27	.00	100	195,249.59
411.10	Seasonal Salaries & Wages	62,194.00	(30,104.62)	32,089.38	6,517.50	.00	32,089.38	.00	100	23,824.25
412.00	Overtime	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	++	365.04
412.10	Seasonal overtime	.00		238.50	.00	.00	238.50	.00	100	288.00
413.00	Employee Health Benefits	81,211.00	(36,165.04)	45,045.96	3,845.40	.00	45,045.96	.00	100	41,529.36
414.00	Uniform/Clothing	1,950.00	(788.89)	1,161.11	261.25	.00	1,161.11	.00	100	1,327.76
521.00	Office Supplies	150.00	(150.00)	.00	.00	.00	.00	.00	++	.00
522.00	Operating Supplies	29,161.00	12,165.96	41,326.96	3,048.33	.00	41,326.96	.00	100	71,129.27
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	2,352.01	.00	10,735.18	2,814.82	79	8,444.82
524.00	Small Tools & Equip under \$1,000	11,500.00	(2,005.00)	9,495.00	(690.54)	.00	7,730.96	1,764.04	81	4,619.05
526.00	Food Purchases	4,500.00	.00	4,500.00	952.23	.00	2,929.03	1,570.97	65	3,174.26
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	150.00	2,050.00	7	100.00
631.00	Professional Services	4,450.00	3,297.34	7,747.34	684.50	.00	8,041.09	(293.75)	104	28,695.14
632.00	Communications	7,085.00	445.40	7,530.40	714.20	.00	7,573.35	(42.95)	101	9,608.17
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	138.30	861.70	14	216.48
634.00	Publishing	435.00	.00	435.00	.00	.00	300.00	135.00	69	520.46
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	100.00	0	0	.00
637.00	Public Utility Services	19,550.00	.00	19,550.00	3,584.41	.00	15,472.13	4,077.87	79	16,517.50
638.00	Repairs & Maintenance	9,400.00	5,617.48	15,017.48	6,689.75	.00	15,017.48	.00	100	14,218.69
639.00	Rentals	3,420.00	2,507.86	5,927.86	1,090.00	.00	5,927.86	.00	100	767.56
644.00	Outside Contractual	5,820.00	.00	5,820.00	1,260.87	.00	4,918.69	901.31	85	4,440.83
763.00	Infrastructure \$2,000-\$14,999	8,000.00	4,111.00	12,111.00	.00	.00	12,111.00	0	0	7,101.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	18,614.84	18,614.84	.00	.00	16,672.77	1,942.07	90	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	++	627,207.67
766.00	Building Remodeling over \$5,000	.00	20,100.00	.00	.00	.00	20,100.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	125,505.82	.00	.00	.00	125,505.82	.00	100	.00
768.00	Mach & Equipment over \$5,000	96,000.00	53,995.09	149,995.09	.00	.00	149,995.09	.00	100	.00
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	1,378.25	.00	4,212.04	787.96	84	3,050.36
	Sub Department 90 - Illinwesk Totals	\$623,159.40	\$123,337.61	\$746,497.01	\$51,389.77	\$0.00	\$717,716.97	\$28,780.04	96%	\$1,062,395.26
	Sub Department 91 - Loud Thunder									
411.00	Salaries and wages	267,990.20	(26,708.75)	241,281.45	20,719.74	.00	241,281.45	.00	100	262,769.15
411.10	Seasonal Salaries & Wages	74,045.00	(25,055.50)	48,989.50	12,862.50	.00	48,989.50	.00	100	44,105.63
412.00	Overtime	1,000.00	(17.23)	982.77	147.33	.00	982.77	.00	100	2,188.96
412.10	Seasonal overtime	.00	1,184.25	1,184.25	618.75	.00	1,184.25	.00	100	1,793.63
413.00	Employee Health Benefits	87,045.00	(25,327.36)	61,717.64	4,764.30	.00	61,717.64	.00	100	67,505.73
414.00	Uniform/Clothing	1,950.00	(456.43)	1,493.57	261.25	.00	1,493.57	.00	100	1,983.18
521.00	Office Supplies	35.00	(.50)	34.50	70.36	.00	76.81	(42.31)	223	234.15



Budget Performance Report

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Forest Preserve District

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE											
522.00	Department 32 - Forest Preserve										
	Sub Department 91 ~ Loud Thunder										
522.00	Operating Supplies	31,091.00	.00	31,091.00	6,255.18			.00	30,475.84	98	31,753.87
522.BR	Boat rental operating supplies	5,480.00	.00	5,480.00	884.32			.00	2,368.28	43	7,580.80
523.00	Repair/Maintenance Supplies	19,040.00	5,014.90	24,054.90	3,299.63			.00	24,461.37	102	26,583.41
524.00	Small Tools & Equip under \$1,000	19,210.00	(12,117.00)	7,033.00	320.75			.00	3,099.48	44	11,095.69
526.00	Food Purchases	3,000.00	.00	3,000.00	1,972.58			.00	4,040.55	(1,040.55)	4,918.25
630.00	Training & Education	2,520.00	(2,020.00)	500.00	.00			.00	500.00	100	315.00
631.00	Professional Services	12,790.00	.00	12,790.00	3,301.31			.00	8,040.66	63	12,165.41
632.00	Communications	10,370.00	.00	10,370.00	716.45			.00	5,956.71	57	6,736.04
633.00	Travel	1,500.00	(1,197.48)	302.52	.00			.00	302.52	0	.00
634.00	Publishing	700.00	.00	700.00	.00			.00	204.00	29	204.00
635.00	Printing & Duplicating	525.00	.00	525.00	20.00			.00	95.00	18	.00
637.00	Public Utility Services	22,600.00	(1,000.00)	21,600.00	5,275.57			.00	21,483.91	116.09	99
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	1,366.53			.00	10,732.98	62	30,113.23
639.00	Rentals	682.00	.00	682.00	36.45			.00	437.40	64	1,053.85
642.00	Dues & Memberships	300.00	10.00	310.00	.00			.00	310.00	100	.00
644.00	Outside Contractual	7,160.00	.00	7,160.00	68.46			.00	5,296.29	1,863.71	74
762.00	Buildings \$2,000-\$999	2,000.00	(2,000.00)	.00	.00			.00	.00	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	11,280.89	11,280.89	.00			.00	11,280.89	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	16,358.22	16,358.22	.00			.00	16,358.22	100	.00
768.00	Mach & Equipment over \$5,000	44,000.00	(15,797.00)	28,203.00	.00			.00	28,202.49	.51	100
873.00	Credit Card Service Fee	5,500.00	1,749.04	7,249.04	2,172.65			.00	7,249.04	.00	100
	Sub Department 91 ~ Loud Thunder Totals	\$637,783.20	(\$76,159.95)	\$561,623.25	\$65,134.11	\$0.00	\$536,319.10	\$25,304.15	95%	\$569,189.57	
Sub Department 92 ~ Indian Bluff											
411.00	Salaries and wages	292,598.80	(10,425.30)	282,173.50	27,455.47			.00	282,173.50	.00	284,720.18
411.10	Seasonal Salaries & Wages	159,103.00	(3,299.59)	155,803.41	35,961.38			.00	155,803.41	.00	130,787.19
412.00	Overtime	5,000.00	630.11	5,630.11	1,154.39			.00	5,630.11	.00	4,191.92
413.00	Employee Health Benefits	66,904.08	(7,959.94)	58,944.14	5,508.10			.00	58,944.14	.00	49,562.78
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00			.00	1,181.06	1,218.94	49
521.00	Office Supplies	325.00	.00	325.00	27.55			.00	27.55	297.45	8
522.00	Operating Supplies	88,695.00	14,833.45	103,528.45	15,794.76			.00	105,315.40	(1,786.95)	102
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	4,306.88			.00	26,003.21	(943.21)	104
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	2,964.42			.00	22,583.22	6,166.78	79
524.00	Small Tools & Equip under \$1,000	3,510.00	1,431.09	4,941.09	1,088.96			.00	5,088.07	(146.98)	103
526.00	Food Purchases	67,725.00	17,644.68	85,369.68	22,228.67			.00	85,369.74	(.06)	75,224.83
527.S	Pro Shop Food	.00	135.00	.00	.00			.00	134.94	.06	100
630.00	Training & Education	2,940.00	(1,936.75)	1,003.25	8.99			.00	55.14	948.11	5
631.00	Professional Services	13,150.00	(3,000.00)	10,150.00	599.15			.00	6,871.08	3,278.92	68



**Forest
Preserve
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Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE										
Fund 130 - Forest Preserve										
632.00	Department 32 - Forest Preserve									
	Sub Department 92 - Indian Bluff									
632.00	Communications	8,150.00		.00	8,150.00	858.01	.00	7,184.96	95.04	88
633.00	Travel	1,500.00		.00	1,500.00	.00	.00	1,500.00	0	19.80
634.00	Publishing	1,550.00		.00	1,550.00	.00	.00	1,020.77	52.23	66
635.00	Printing & Duplicating	350.00		.00	350.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	23,000.00		.00	23,000.00	3,099.43	.00	18,092.56	4,907.44	79
638.00	Repairs & Maintenance	10,000.00		.00	10,000.00	4,900.32	.00	9,307.20	692.80	93
639.00	Rentals	4,240.00		1,105.47	5,345.47	735.00	.00	5,430.47	(85.00)	102
642.00	Dues & memberships	1,885.00		.00	1,885.00	.00	.00	1,575.00	310.00	84
644.00	Outside Contractual	3,995.00		3,949.47	7,944.47	670.15	.00	7,944.47	.00	100
764.00	Mach & Equipment \$1,000-\$4,999	.00		8,653.60	8,653.60	2,936.26	.00	8,654.59	(.99)	100
768.00	Mach & Equipment over \$5,000	109,500.00		24,527.72	134,027.72	104,000.00	.00	123,257.89	10,769.83	92
873.00	Credit Card Service Fee	14,500.00		5,909.69	20,409.69	6,251.69	.00	20,409.69	.00	100
991.11	Transfer to Other Funds	27,369.00		16,345.00	43,714.00	14,408.25	.00	43,714.00	.00	100
991.12	Transfer to Other Agencies	.00		.00	.00	(93.46)	.00	(300.43)	300.43	+++ (279.02)
	Sub Department 92 - Indian Bluff Totals	\$962,199.88		\$68,543.70	\$1,030,743.58	\$254,864.37	\$0.00	\$1,001,471.74	\$29,271.84	97%
	Sub Department 93 - Dorrance Park									
522.00	Operating Supplies	767.00		(767.00)	.00	.00	.00	.00	.00	+++ .00
523.00	Repair/Maintenance Supplies	6,500.00		(6,500.00)	.00	.00	.00	.00	.00	114.09 +++ .00
631.00	Professional Services	3,450.00		.00	3,450.00	.00	.00	3,231.50	218.50	94
632.00	Communications	.00		1,052.93	1,052.93	.00	.00	882.85	170.08	84
637.00	Public Utility Services	800.00		.00	800.00	75.92	.00	741.90	58.10	93
638.00	Repairs & Maintenance	.00		405.00	405.00	.00	.00	405.00	.00	1,045.55 100
644.00	Outside Contractual	2,000.00		.00	2,000.00	.00	.00	1,769.52	230.48	88
763.00	Infrastructure \$2,000-\$14,999	3,000.00		(3,000.00)	.00	.00	.00	.00	.00	1,043.35 .00
768.00	Mach & Equipment over \$5,000	.00		4,074.43	4,074.43	.00	.00	4,074.43	.00	100
	Sub Department 93 - Dorrance Park Totals	\$16,517.00		(\$4,734.64)	\$11,782.36	\$75.92	\$0.00	\$11,105.20	\$677.16	94% \$5,174.39
	Sub Department 98 - FP Bike Path									
631.00	Professional Services	.00		4,632.50	4,632.50	.00	.00	4,632.50	.00	100 .00
765.00	Construction in Progress	.00		.00	.00	.00	.00	24,717.77	3,777.00	+++ 2,760.00 .00
767.00	Infrastructure over \$15,000	.00		28,494.77	28,494.77	.00	.00	\$29,350.27	\$3,777.00	87 \$2,760.00 .00
	Sub Department 98 - FP Bike Path Totals	\$0.00		\$33,127.27	\$33,127.27	\$0.00	\$0.00	\$3,214,763.03	\$96,922.80	97% \$3,331,513.24
	Sub Department 32 - Forest Preserve Totals	\$3,126,185.05		\$185,500.78	\$3,311,635.83	\$407,845.81	\$0.00	\$3,214,763.03	\$96,922.80	97% \$3,395,288.50
	EXPENSE TOTALS	\$3,126,185.05								
	Fund 130 - Forest Preserve Totals									
	REVENUE TOTALS	3,125,685.00		32,742.11	3,158,427.11	236,278.68	.00	3,209,683.74	(51,256.63)	102%
	EXPENSE TOTALS	3,126,185.05		3,311,635.83	407,845.81	.00	3,214,763.03	96,922.80	97%	3,331,513.24



Budget Performance Report

Fiscal Year to Date 06/30/24
Exclude Rollup Account

Forest Preserve District Rock Island County, Illinois

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo		(\$500.05)	(\$152,758.67)	(\$153,258.72)	(\$171,567.13)	\$0.00	(\$5,079.29)	(\$148,179.43)	\$63,775.26
REVENUE									
Department 32 - Forest Preserve		1,625,000.00	.00	1,625,000.00	.00	.00	1,630,646.32	(5,646.32)	100
311.10 Property taxes		.00	.00	.00	.00	.00	.00	+++	1,552,034.87
332.16 Federal USDA SARS COVID-2 Data Sharing		1,000.00	.00	1,000.00	250.00	.00	(1,150.00)	215	600.00
347.18 Zoo adoption fees		653,240.00	.00	653,240.00	94,575.00	.00	538,571.50	82	1,205.00
347.20 Zoo admissions fees		90,500.00	.00	90,500.00	9,663.50	.00	79,931.30	88	614,795.75
347.21 Zoological Carousel Fees		318,750.00	.00	318,750.00	34,279.00	.00	254,376.90	80	94,083.00
347.22 Zoo train fees		75,000.00	.00	75,000.00	18,300.00	.00	44,940.00	60	40,634.50
347.23 Zoo education program fees		2,850.00	.00	2,850.00	638.00	.00	2,238.00	612.00	79
347.24 Zoo animal show/outreach fees		62,592.00	.00	62,592.00	9,130.00	.00	68,599.00	(6,007.00)	110
347.26 Zoo special events fees		138,000.00	.00	138,000.00	11,477.00	.00	73,930.20	64,069.80	54
347.27 Zoo animal feed station fees		335,000.00	.00	335,000.00	55,752.37	.00	338,809.02	(3,809.02)	101
347.28 Zoo gift shop		128,626.00	.00	128,626.00	13,016.90	.00	177,220.64	(48,594.64)	138
347.29 Zoo membership fees		21,275.00	.00	21,275.00	740.47	.00	2,631.72	18,643.28	12
347.30 Zoo Research & Conservation fee		102,232.00	.00	102,232.00	16,402.00	.00	109,402.00	(7,170.00)	107
347.31 Zoo parking fees		1,200.00	.00	1,200.00	2,363.95	.00	24,271.57	(23,071.57)	2023
361.10 Investment earnings		300.00	.00	300.00	.00	.00	4,005.16	(3,705.16)	1335
361.30 Collector's interest '90		180,000.00	(150,000.00)	30,000.00	5,493.89	.00	18,991.84	11,008.16	63
362.59 Zoo concessions		5,400.00	.00	5,400.00	650.00	.00	6,800.00	(1,400.00)	126
362.60 Zoo owned house rents		1,000.00	33,564.57	34,564.57	106,568.20	.00	126,447.41	(91,882.84)	366
364.10 Contributions fr private sources		50.00	.00	50.00	35.92	.00	84.36	(34.36)	169
369.94 Miscellaneous - other revenue		0.00	.00	0.00	.00	.00	.00	59,872.64	(75.32)
369.97 Scholarship Award Refunds		0.00	.00	0.00	.00	.00	.00	5,600.00	500.00
369.98 Settlement refunds		0.00	.00	0.00	.00	.00	208,094.24	(208,094.24)	.00
391.60 Transfer from FP general fund		295,000.00	.00	295,000.00	.00	.00	29,726.33	(29,726.33)	.00
391.62 Transfer from hotel motel tax		50.00	.00	50.00	.00	.00	205,889.91	89,110.09	70
392.11 Sales of junk or salvage value		0.00	.00	0.00	.00	.00	150.00	(100.00)	300
Sub Department 35 - Grants									191.01
331.10 Federal grants-general govt		.00	494,881.56	494,881.56	150,459.79	.00	320,181.82	174,699.74	65
331.70 Federal grants-culture&recreatio		.00	.00	.00	.00	.00	151,644.39	(151,644.39)	315,134.22
334.70 State grants - culture&recreatio		.00	237,594.58	237,594.58	610,540.00	.00	610,540.00	(372,945.42)	257
337.70 Local grants-culture&recreation		.00	61,085.67	61,085.67	.00	.00	36,787.36	24,298.31	60
364.10 Contributions fr private sources		.00	7,690.43	7,690.43	.00	.00	1,850.00	5,840.43	24
Sub Department 35 - Grants Totals		\$0.00	\$801,252.24	\$801,252.24	\$760,999.79	\$0.00	\$1,121,003.57	(\$319,751.33)	140%
Department 32 - Forest Preserve Totals		\$4,037,065.00	\$684,816.81	\$4,721,881.81	\$1,348,430.23	\$0.00	\$5,068,910.99	(\$347,029.18)	107%
REVENUE TOTALS		\$4,037,065.00	\$684,816.81	\$4,721,881.81	\$1,348,430.23	\$0.00	\$5,068,910.99	(\$347,029.18)	107%



Budget Performance Report

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Forest Preserve District Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXENSE											
Department 32 - Forest Preserve											
411.00	Sub Department 07 - FP Zoo Program & Special Events	59,404.80	.00	59,404.80	5,712.00	.00	59,404.79	.01	100	57,509.45	
411.10	Salaries and wages	76,545.00	.00	76,545.00	11,665.05	.00	44,701.07	31,843.93	58	45,942.80	
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	275.14	
413.00	Employee Health Benefits	8,736.12	.00	8,736.12	632.00	.00	7,403.16	1,332.96	85	6,824.81	
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	104.00	2,606.00	4	399.00	
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	
522.00	Operating Supplies	9,322.00	.00	9,322.00	1,876.93	.00	3,792.56	5,529.44	41	4,936.16	
523.00	Repair/Maintenance Supplies	.00	31.73	31.73	.00	.00	31.73	.00	100	69.88	
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	.00	.00	683.66	546.34	56	1,565.75	
526.00	Food Purchases	6,900.00	.00	6,900.00	1,307.05	.00	4,442.64	2,457.36	64	3,265.38	
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	228.34	71.66	76	43.31	
529.00	Employee Recognition Supplies	.00	107.88	107.88	.00	.00	7.88	100.00	7	.00	
630.00	Training & Education	3,800.00	.00	3,800.00	8.29	.00	643.29	3,156.71	17	25.00	
631.00	Professional Services	800.00	3,071.48	3,871.48	265.99	.00	3,871.48	.00	100	500.00	
632.00	Communications	2,340.00	.00	2,340.00	12.05	.00	(16.99)	2,356.99	-1	1,012.14	
633.00	Travel	3,450.00	.00	3,450.00	1,093.94	.00	2,237.58	1,212.42	65	98.58	
634.00	Publishing	.00	200.00	200.00	.00	.00	200.00	.00	100	.00	
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00	
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	300.00	
642.00	Dues & memberships	475.00	.00	475.00	.00	.00	.00	228.00	247.00	48	225.00
Sub Department 07 - FP Zoo Program & Special Events				\$177,552.92	\$3,411.09	\$180,964.01	\$22,573.30	\$0.00	\$127,963.19	71%	\$122,992.26
Totals											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	670,259.00	.00	670,259.00	68,155.99	.00	666,374.94	3,884.06	99	609,990.32	
411.10	Seasonal Salaries & Wages	107,968.00	39,978.80	147,946.80	26,606.88	.00	147,946.80	.00	100	115,168.83	
412.00	Overtime	10,000.00	3,550.46	13,550.46	2,168.98	.00	13,550.46	.00	100	16,733.93	
412.10	Seasonal overtime	.00	1,733.84	1,733.84	260.97	.00	1,733.84	.00	100	1,530.36	
413.00	Employee Health Benefits	218,737.00	(74,691.00)	144,046.00	12,401.50	.00	144,046.00	.00	100	131,225.86	
414.00	Uniform/Clothing	4,450.00	2,295.69	6,745.69	.00	.00	6,745.69	.00	100	6,367.21	
521.00	Office Supplies	400.00	.00	400.00	201.27	.00	244.49	155.51	61	358.99	
522.00	Operating Supplies	270,000.00	750.59	270,750.59	38,995.90	.00	280,226.73	(9,476.14)	103	278,727.96	
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	2,476.19	7,523.81	25	3,456.09	
524.00	Small Tools & Equip under \$1,000	4,000.00	21,947.03	25,947.03	2,430.52	.00	26,988.07	(1,041.04)	104	9,417.44	
527.00	Books & Periodicals	.00	87.81	87.81	48.99	.00	136.80	(48.99)	156	230.86	
528.00	Zoo Animals	10,000.00	.00	10,000.00	334.94	.00	3,095.48	6,904.52	31	6,771.38	
631.00	Training & Education	.00	8,804.03	8,804.03	450.00	.00	8,804.03	.00	100	4,264.55	
631.00	Professional Services	200,000.00	.00	200,000.00	32,249.19	.00	165,426.84	34,573.16	83	217,874.41	



Budget Performance Report

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Rock Island County, Illinois

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 - Nabi Zoo										
EXPENSE										
632.00	Department 32 - Forest preserve									
	Sub Department 08 - Fp Zoo Animal Care & Enrichment									
633.00	Communications	800.00		2,679.99	3,479.99	227.02	.00	3,562.46	(82.47)	102
633.00	Travel	.00	8,917.43	8,917.43	175.61	.00	8,930.27	(12.84)	100	6,270.48
634.00	Publishing	.00	400.00	400.00	.00	.00	400.00	.00	100	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	120.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,186.30
639.00	Rentals	.00	269.96	269.96	64.17	.00	269.96	.00	100	1,034.32
642.00	Dues & memberships	400.00	18.00	418.00	.00	.00	418.00	.00	100	400.00
644.00	Outside Contractual	.00	67.00	.00	.00	67.00	.00	.00	100	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	8,568.00
764.00	Mach & Equipment \$1,000-\$1,999	.00	2,408.20	2,408.20	.00	.00	2,408.20	.00	100	.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,291.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	24,289.01
768.00	Mach & Equipment over \$5,000	69,000.00	(36,043.59)	32,956.41	.00	.00	20,017.78	12,938.63	61	.00
	Sub Department 08 - Fp Zoo Animal Care & Enrichment	\$1,586,014.00	(\$16,825.76)	\$1,569,188.24	\$184,771.93	\$0.00	\$1,503,870.03	\$65,318.21	96%	\$1,451,554.44
	Totals									
411.00	Sub Department 10 - Administration									
	Salaries and wages	242,741.20	1,014.47	243,755.67	23,620.48	.00	243,755.67	.00	100	234,756.84
411.10	Seasonal Salaries & Wages	286,427.50	(117,104.07)	169,323.43	30,162.86	.00	156,601.23	12,722.20	92	182,544.76
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	117.98
412.10	Seasonal overtime	.00	9.75	9.75	.00	.00	9.75	.00	100	415.87
413.00	Employee Health Benefits	69,839.76	.00	69,839.76	4,700.00	.00	55,056.96	14,782.80	79	50,758.86
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	1,181.16	848.84	58	1,584.50
521.00	Office Supplies	1,360.00	.00	1,360.00	.00	.00	448.99	911.01	33	451.25
522.00	Operating Supplies	14,420.00	(2,355.72)	12,064.28	3,704.10	.00	12,146.64	(82.36)	101	10,387.01
522.15	Gift Shop merchandise supplies	167,750.00	(64,813.68)	102,936.32	17,165.74	.00	103,726.61	(790.29)	101	156,384.51
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	438.00
524.00	Small Tools & Equip under \$1,000	2,095.00	2,941.40	5,036.40	214.99	.00	5,251.39	(214.99)	104	3,003.05
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	772.05	.00	9,680.32	7,019.68	58	19,316.84
527.00	Books & Periodicals	.00	94.75	94.75	.00	.00	94.75	.00	100	54.18
630.00	Training & Education	.00	1,035.90	1,035.90	528.18	.00	1,541.09	(505.19)	149	2,049.71
631.00	Professional Services	5,240.00	56,882.10	62,122.10	527.99	.00	62,143.09	(20.99)	100	22,052.81
632.00	Communications	8,840.00	106.50	8,946.50	1,552.03	.00	9,127.91	(181.41)	102	9,215.74
633.00	Travel	5,050.00	.00	5,050.00	.00	.00	2,172.50	2,877.50	43	3,737.05
634.00	Publishing	700.00	7,579.03	8,279.03	1,390.41	.00	8,071.17	207.86	97	6,762.98
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	1,492.07	12,067.93	11	1,487.46
638.00	Repairs & Maintenance	.00	690.47	690.47	232.57	.00	690.47	.00	100	686.85
639.00	Rentals	5,100.00	.00	5,100.00	269.00	.00	4,597.00	503.00	90	6,823.35



Budget Performance Report

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Forest Preserve District

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE											
131 - Niani Zoo											
642.00	Department 32 ~ Forest Preserve										
	Sub Department 10 ~ Administration										
644.00	Dues & memberships	13,985.00		6,178.43	20,163.43	159.00		.00	20,163.43	.00	10,736.58
644.00	Outside Contractual	17,920.00		.00	17,920.00	5,230.09		.00	19,588.48	(1,568.48)	109
764.00	Mach & Equipment \$1,000-\$4,999	.00		1,649.00	1,649.00	.00		.00	1,649.00	.00	1,200.00
871.00	Principal	300,000.00		.00	300,000.00	.00		.00	300,000.00	.00	290,000.00
872.00	Interest	53,700.00		.00	53,700.00	.00		.00	53,700.00	.00	62,550.00
873.00	Credit Card Service Fee	35,000.00		8,842.92	43,842.92	16,760.74		.00	43,842.92	.00	42,331.36
991.12	Transfer to Other Agencies	173,572.00		.00	173,572.00	(123,16)		.00	146,515.42	27,056.58	84
	Sub Department 10 ~ Administration Totals	\$1,467,030.46		(\$127,248.75)	\$1,339,781.71	\$106,867.07		\$0.00	\$1,263,248.02	\$76,533.69	94%
	Sub Department 18 ~ Facilities/Maintenance										
411.00	Salaries and wages	227,765.48		.00	227,765.48	21,109.07		.00	207,650.34	20,115.14	91
411.10	Seasonal Salaries & Wages	85,248.00		.00	85,248.00	11,206.31		.00	64,115.53	21,132.47	75
412.00	Overtime	1,000.00		.00	1,000.00	641.52		.00	865.57	134.43	87
413.00	Employee Health Benefits	65,943.00		.00	65,943.00	5,819.45		.00	50,626.55	15,316.45	77
414.00	Uniform/Clothing	1,450.00		1,659.33	3,109.33	.00		.00	3,109.33	.00	68,140.04
521.00	Office Supplies	.00		9.89	.00	.00		.00	9.89	.00	100
522.00	Operating Supplies	58,945.00		.00	58,945.00	3,013.38		.00	47,520.11	11,424.89	81
523.00	Repair/Maintenance Supplies	33,800.00		(125.92)	33,674.08	3,842.00		.00	33,292.64	381.44	99
524.00	Small Tools & Equip under \$1,000	5,100.00		90.36	5,190.36	379.13		.00	5,190.36	.00	100
526.00	Food Purchases	.00		20.99	.00	.00		.00	20.99	.00	100
630.00	Training & Education	40.00		.00	40.00	.00		.00	40.00	.00	.00
631.00	Professional Services	21,250.00		2,700.00	23,950.00	3,500.00		.00	27,911.94	(3,961.94)	117
632.00	Communications	800.00		.00	800.00	.00		.00	146.04	655.56	18
634.00	Publishing	.00		1,894.38	1,894.38	.00		.00	1,894.38	.00	100
637.00	Public Utility Services	115,900.00		.00	115,900.00	10,978.44		.00	94,553.91	21,346.09	82
638.00	Repairs & Maintenance	40,500.00		41,752.39	82,352.39	4,957.86		.00	83,314.95	(962.56)	101
639.00	Rentals	6,500.00		.00	6,500.00	1,285.00		.00	5,910.52	589.48	91
644.00	Outside Contractual	13,800.00		5,556.16	19,356.16	1,676.57		.00	19,495.52	(139.36)	101
762.00	Buildings \$2,000-\$4999	3,000.00		.00	3,000.00	.00		.00	3,000.00	0	0
763.00	Infrastructure \$2,000-\$14,999	.00		38,486.47	38,486.47	21,858.07		.00	38,486.47	.00	100
764.00	Mach & Equipment \$1,000-\$4,999	.00		2,500.00	.00	.00		.00	2,500.00	.00	100
765.00	Construction in Progress	.00		26,599.24	26,599.24	.00		.00	26,599.24	0	1,019.11
766.00	Building Remodeling over \$5,000	25,000.00		16,352.23	41,352.23	.00		.00	28,177.20	13,175.03	68
767.00	Infrastructure over \$15,000	40,000.00		(36,384.15)	3,615.85	.00		.00	3,615.85	0	7,733.65
768.00	Mach & Equipment over \$5,000	.00		6,600.00	6,600.00	.00		.00	6,600.00	.00	18,085.00
	Sub Department 18 ~ Facilities/Maintenance Totals	\$746,141.48		\$107,711.37	\$853,852.85	\$90,266.80		\$0.00	\$721,392.24	\$132,460.61	84%
108	Sub Department 35 ~ Grants	.00		945.67	668.97	.00		.00	668.97	276.70	71
522.00	Operating Supplies										



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EXPENSE										
Fund 131 - Niabi Zoo										
523.00	Department 32 - Forest Preserve									
	Sub Department 35 - Grants									
524.00	Repair/Maintenance Supplies	.00	3,337.51	3,337.51	.00	.00	3,337.51	.00	100	.00
528.00	Small Tools & Equip under \$1,000	.00	6,807.65	6,807.65	.00	6,807.65	.00	100	4,212.64	
631.00	Zoo Animals	.00	1,850.00	1,850.00	.00	1,850.00	.00	100	.00	
763.00	Professional Services	.00	3,228.60	3,228.60	.00	2,500.00	728.60	77	.00	
765.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+1+	5,915.38
766.00	Construction in Progress	.00	.00	.00	135,347.26	.00	347,506.86	(347,506.86)	+1+	315,245.47
767.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+1+	17,930.65
768.00	Infrastructure over \$15,000	.00	729,976.14	729,976.14	8,570.00	.00	356,011.51	373,964.63	49	767,520.09
	Mach & Equipment over \$5,000	.00	61,189.84	61,189.84	29,809.00	.00	61,918.34	(728.50)	101	13,238.00
	Sub Department 35 - Grants Totals	\$0.00	\$807,335.41	\$807,335.41	\$179,490.83	\$0.00	\$780,600.84	\$26,734.57	97%	\$1,124,062.23
522.00	Sub Department RC - Zoo Research & Conservation									
526.00	Operating Supplies	3,600.00	(3,400.00)	200.00	200.00	.00	200.00	.00	100	.00
631.00	Food Purchases	1,450.00	(1,336.49)	113.51	113.51	.00	113.51	.00	100	10.69
632.00	Professional Services	.00	264.00	264.00	.00	264.00	.00	100	264.00	
633.00	Communications	.00	.00	.00	.00	.00	.00	.00	+1+	11.45
635.00	Travel	5,325.00	(5,219.55)	105.45	.00	.00	105.45	.00	100	692.36
639.00	Printing & Duplicating	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+1+	.00
991.12	Rentals	4,766.00	(4,766.00)	.00	.00	.00	.00	.00	+1+	.00
	Transfer to Other Agencies	.00	1,000.00	1,000.00	500.00	.00	1,000.00	.00	100	252.00
	Sub Department RC - Zoo Research & Conservation Totals	\$17,141.00	(\$15,458.04)	\$1,682.96	\$813.51	\$0.00	\$1,682.96	\$0.00	100%	\$1,230.50
	Department 32 - Forest Preserve Totals	\$3,993,879.86	\$758,925.32	\$4,752,805.18	\$584,783.44	\$0.00	\$4,398,757.28	\$354,047.90	93%	\$4,706,578.19
	EXPENSE TOTALS	\$3,993,879.86	\$758,925.32	\$4,752,805.18	\$584,783.44	\$0.00	\$4,398,757.28	\$354,047.90	93%	\$4,706,578.19
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	4,037,065.00	684,816.81	4,721,881.81	1,348,430.23	.00	5,068,910.99	(347,029.18)	107%	4,492,796.76
	EXPENSE TOTALS	3,993,879.86	758,925.32	4,752,805.18	584,783.44	.00	4,398,757.28	354,047.90	93%	4,706,578.19
	Fund 131 - Niabi Zoo Totals	\$43,185.14	(\$74,108.51)	(\$30,923.37)	\$763,646.79	\$0.00	\$670,153.71	(\$701,077.08)		(\$213,781.43)
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	155,608.00	.00	155,608.00	.00	.00	158,867.98	(3,259.98)	102	176,177.84
361.10	Investment earnings	450.00	.00	450.00	1,206.27	.00	8,515.59	(8,065.59)	1892	5,293.28
361.30	Collector's interest 90	50.00	.00	50.00	.00	.00	390.21	(340.21)	780	148.02
109	Department 32 - Forest Preserve Retire	\$156,108.00	\$0.00	\$156,108.00	\$1,206.27	\$0.00	\$167,773.78	(\$11,665.78)	107%	\$181,619.14
	REVENUE TOTALS	\$156,108.00	\$0.00	\$156,108.00	\$1,206.27	\$0.00	\$167,773.78	(\$11,665.78)	107%	\$181,619.14



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Fund 132 - Forest Preserve Retire Expense											
413.20	Department 32 - Forest Preserve	164,840.17	.00	164,840.17	13,636.59	.00	138,209.85	26,630.32	84%	157,081.29	
	IMRF	Department 32 - Forest Preserve Totals	\$164,840.17	\$0.00	\$164,840.17	\$13,636.59	\$0.00	\$138,209.85	\$26,630.32	84%	\$157,081.29
	EXPENSE TOTALS	\$164,840.17	\$0.00	\$164,840.17	\$13,636.59	\$0.00	\$138,209.85	\$26,630.32	84%	\$157,081.29	
Fund 132 - Forest Preserve Retire Totals											
	REVENUE TOTALS	156,108.00	.00	156,108.00	1,206.27	.00	167,773.78	(11,665.78)	107%	181,619.14	
	EXPENSE TOTALS	164,840.17	.00	164,840.17	13,636.59	.00	138,209.85	26,630.32	84%	157,081.29	
	Fund 132 - Forest Preserve Retire Totals	(\$8,732.17)	\$0.00	(\$8,732.17)	(\$12,430.32)	\$0.00	\$29,563.93	(\$38,296.10)		\$24,537.85	
Fund 133 - Forest Preserve Liab Ins Revenue											
	Department 32 - Forest Preserve	220,000.00	.00	220,000.00	.00	.00	221,816.00	(1,816.00)	101	218,125.18	
	Property taxes	1,000.00	.00	1,000.00	2,475.59	.00	14,673.45	(13,673.45)	1467	10,445.44	
	Investment earnings	25.00	.00	25.00	.00	.00	544.82	(519.82)	2179	183.26	
	Collector's interest '90									.00	
	Settlement refunds									.00	
	Department 32 - Forest Preserve Totals	\$221,025.00	\$50,109.89	\$271,134.89	\$2,475.59	\$0.00	\$287,144.16	(\$16,009.27)	106%	\$228,753.88	
	REVENUE TOTALS	\$221,025.00	\$50,109.89	\$271,134.89	\$2,475.59	\$0.00	\$287,144.16	(\$16,009.27)	106%	\$228,753.88	
Fund 133 - Forest Preserve Liab Ins Expense											
	Department 32 - Forest Preserve	.00	1,642.95	1,642.95	.00	.00	1,642.95	.00	100	.00	
	Repair/Maintenance Supplies	.00	3,242.50	3,242.50	111.00	.00	3,242.50	.00	100	2,143.90	
	Professional Services	175,000.00	(3,242.50)	171,757.50	.00	.00	170,917.58	839.92	100	172,606.01	
	Insurance										
	Mach & Equipment over \$5,000	.00	53,715.54	53,715.54	.00	.00	53,715.54	.00	100	.00	
	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00	
	Department 32 - Forest Preserve Totals	\$229,288.00	\$55,358.49	\$284,646.49	\$111.00	\$0.00	\$283,806.57	\$839.92	100%	\$229,037.91	
	EXPENSE TOTALS	\$229,288.00	\$55,358.49	\$284,646.49	\$111.00	\$0.00	\$283,806.57	\$839.92	100%	\$229,037.91	
Fund 133 - Forest Preserve Liab Ins Revenue											
	Department 32 - Forest Preserve	221,025.00	50,109.89	271,134.89	2,475.59	.00	287,144.16	(16,009.27)	106%	228,753.88	
	REVENUE TOTALS	229,288.00	55,358.49	284,646.49	111.00	.00	283,806.57	839.92	100%	229,037.91	
	EXPENSE TOTALS	(\$8,263.00)	(\$5,248.60)	(\$13,511.60)	\$2,364.59	\$0.00	\$3,337.59	(\$16,849.19)		(\$284.03)	
Fund 136 - Forest Preserve FISSA Revenue											
	Department 32 - Forest Preserve	185,000.00	.00	185,000.00	.00	.00	185,844.63	(844.63)	100	187,364.08	
	Property taxes	450.00	.00	450.00	810.88	.00	6,736.06	(6,286.06)	1497	5,078.70	
	Investment earnings	25.00	.00	25.00	.00	.00	456.47	(431.47)	1826	157.41	
	Collector's interest '90										
	Department 32 - Forest Preserve Totals	\$185,475.00	\$0.00	\$185,475.00	\$810.88	\$0.00	\$193,037.16	(\$7,562.16)	104%	\$192,600.19	



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Fund 136 - Forest Preserve FISSA	REVENUE TOTALS	\$185,475.00	\$0.00	\$185,475.00	\$810.88	\$0.00	\$193,037.16	(\$7,562.16)	104%	\$192,600.19
413.10 Department 32 - Forest Preserve FICA/Medicare	236,606.38	.00	236,606.38	25,384.01	.00	202,817.37	33,789.01	86	196,854.50	
Department 32 - Forest Preserve Totals	\$236,606.38	\$0.00	\$236,606.38	\$25,384.01	\$0.00	\$202,817.37	\$33,789.01	86%	\$196,854.50	
413.10 EXPENSE TOTALS	\$236,606.38	\$0.00	\$236,606.38	\$25,384.01	\$0.00	\$202,817.37	\$33,789.01	86%	\$196,854.50	
Fund 136 - Forest Preserve FISSA Totals	REVENUE TOTALS	185,475.00	.00	185,475.00	810.88	.00	193,037.16	(7,562.16)	104%	192,600.19
413.10 EXPENSE TOTALS	236,606.38	.00	236,606.38	25,384.01	.00	202,817.37	33,789.01	86%	196,854.50	
Fund 136 - Forest Preserve FISSA Totals	REVENUE TOTALS	(\$51,131.38)	\$0.00	(\$51,131.38)	(\$24,573.13)	\$0.00	(\$9,780.21)	(\$41,351.17)		(\$4,254.31)
Fund 161 - Audit Levy	REVENUE	.00	.00	.00	.00	.00	11.02	(11.02)	+++	.00
361.10 Department 32 - Forest Preserve	Investment earnings	35,000.00	.00	35,000.00	.00	.00	35,971.42	(971.42)	103	.00
311.10 Department 32 - Forest Preserve	Property taxes	.00	.00	.00	21.25	.00	396.24	(396.24)	+++	.00
361.10 Department 32 - Forest Preserve	Investment earnings	.00	.00	.00	.00	.00	88.35	(88.35)	+++	.00
361.30 Department 32 - Forest Preserve	Collector's interest '90	.00	.00	5,200.00	.00	.00	5,200.00	.00	100	.00
391.60 Department 32 - Forest Preserve	Transfer from FP general fund	\$35,000.00	\$5,200.00	\$40,200.00	\$21.25	\$0.00	\$41,656.01	(\$1,456.01)	104%	\$0.00
413.10 EXPENSE TOTALS	REVENUE TOTALS	\$35,000.00	\$5,200.00	\$40,200.00	\$21.25	\$0.00	\$41,667.03	(\$1,467.03)	104%	\$0.00
631.00 Department 32 - Forest Preserve	Professional Services	5,000.00	1,200.00	6,200.00	.00	.00	6,200.00	.00	100	.00
644.00 Department 32 - Forest Preserve	Outside Contractual	30,000.00	4,000.00	34,000.00	.00	.00	34,000.00	.00	100	.00
413.10 EXPENSE TOTALS	REVENUE TOTALS	\$35,000.00	\$5,200.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	100%	\$0.00
Fund 161 - Audit Levy Totals	REVENUE	35,000.00	5,200.00	40,200.00	21.25	.00	41,667.03	(1,467.03)	104%	.00
361.10 EXPENSE TOTALS	REVENUE TOTALS	35,000.00	5,200.00	40,200.00	.00	.00	40,200.00	\$1,467.03	100%	.00
Fund 161 - Audit Levy Totals	REVENUE	\$0.00	\$0.00	\$0.00	\$21.25	\$0.00	\$1,467.03	(\$1,467.03)		\$0.00
Fund 331 - F.P. Golf Course Improve	REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	2,090.50
347.03 Department 32 - Forest Preserve	Indian Bluff golf fees	.00	.00	.00	1,456.24	.00	8,376.24	(8,376.24)	+++	5,323.51
361.10 Department 32 - Forest Preserve	Investment earnings	.00	.00	.00	.00	.00	.00	.00		32,509.25
111 Sub Department 89 - FP Golf Cart Fund	Settlement refunds	.00	.00	11,854.75	.00	.00	36,095.75	(36,095.75)	+++	5,900.00
347.03 EXPENSE TOTALS	REVENUE	.00	.00	.00	.00	.00	.00	.00		
369.98 EXPENSE TOTALS	REVENUE	.00	.00	.00	.00	.00	.00	.00		



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REVENUE										
Fund 331 - F.P. Golf Course Improve	Department 32 - Forest Preserve	\$0.00	\$0.00	\$11,854.75	\$0.00	\$36,095.75	(\$36,095.75)	+++	\$38,409.25	
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$13,310.99	\$0.00	\$44,471.99	(\$44,471.99)	+++	\$45,823.26	
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$13,310.99	\$0.00	\$44,471.99	(\$44,471.99)	+++	\$45,823.26	
	REVENUE TOTALS	\$0.00	\$0.00	\$13,310.99	\$0.00	\$44,471.99	(\$44,471.99)	+++	\$45,823.26	
EXPENSE										
	Department 32 - Forest Preserve									
634.00	Sub Department 89 - FP Golf Cart Fund Publishing	.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$25,000.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$25,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$25,000.00
	Fund 331 - F.P. Golf Course Improve Totals									
	REVENUE TOTALS	.00	.00	.00	13,310.99	.00	44,471.99	(44,471.99)	+++	45,823.26
	EXPENSE TOTALS	.00	.00	.00	13,310.99	.00	57.37	(57.37)	+++	25,000.00
	Fund 331 - F.P. Golf Course Improve Totals									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$13,310.99	\$0.00	\$44,414.62	(\$44,414.62)	+++	\$20,823.26
	Fund 335 - Develop Forests & Construct Impr									
REVENUE										
	Department 32 - Forest Preserve									
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	227,811.27	(2,811.27)	101	151,008.04
361.10	Investment earnings	25.00	.00	25.00	121.17	.00	20,245.37	(20,220.37)	80981	28,897.22
361.30	Collector's interest 90	25.00	.00	25.00	.00	.00	559.55	(554.55)	2238	126.87
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
391.61	Transfer from FP capital projects	.00	.00	.00	.00	.00	.00	.00	+++	98,284.33
	Sub Department 35 - Grants									
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++	35,559.91
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,257.74	(\$163,257.74)	+++	\$35,559.91
	Department 32 - Forest Preserve Totals	\$225,050.00	\$0.00	\$225,050.00	\$121.17	\$0.00	\$411,873.93	(\$186,823.93)	183%	\$333,876.37
	REVENUE TOTALS	\$225,050.00	\$0.00	\$225,050.00	\$121.17	\$0.00	\$411,873.93	(\$186,823.93)	183%	\$333,876.37
EXPENSE										
	Department 32 - Forest Preserve									
765.00	Construction in Progress	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	17,248.50
767.00	Infrastructure over \$15,000	525,000.00	(5,000.00)	520,000.00	33,071.00	.00	201,776.50	318,223.50	39	.00
	Sub Department 35 - Grants									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	713,008.86
767.00	Infrastructure over \$15,000	.00	806,690.40	806,690.40	107,758.78	.00	724,959.87	81,730.53	90	.00
	Sub Department 35 - Grants Totals	\$0.00	\$806,690.40	\$806,690.40	\$107,758.78	\$0.00	\$724,959.87	\$81,730.53	90%	\$713,008.86
	Department 32 - Forest Preserve Totals	\$525,000.00	\$806,690.40	\$1,331,690.40	\$140,829.78	\$0.00	\$931,736.37	\$399,954.03	70%	\$730,257.36



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335 - Develop-Forests & Construct Impr											
Fund 335 - Develop-Forests & Construct Impr	EXPENSE TOTALS	\$525,000.00	\$806,690.40	\$1,331,690.40	\$140,829.78	\$0.00	\$931,736.37	\$399,954.03	70%	\$730,257.36	
Fund 335 - Develop-Forests & Construct Impr	REVENUE TOTALS	225,050.00	.00	225,050.00	121.17	.00	411,873.93	(186,823.93)	183%	333,876.37	
Fund 335 - Develop-Forests & Construct Impr	EXPENSE TOTALS	525,000.00	806,690.40	1,331,690.40	140,829.78	.00	931,736.37	399,954.03	70%	730,257.36	
Fund 336 - Loud Thunder Spillway & Camping	REVENUE	(\$299,950.00)	(\$806,690.40)	(\$1,106,640.40)	(\$140,708.61)	\$0.00	(\$519,862.44)	(\$586,777.96)		(\$396,380.99)	
361.10 Investment earnings											
Department 32 - Forest Preserve	REVENUE TOTALS	.00	.00	.00	1,456.24	.00	8,919.37	(8,919.37)	+++	6,562.74	
Department 32 - Forest Preserve	EXPENSE	\$0.00	\$0.00	\$0.00	\$1,456.24	\$0.00	9,900.00	(9,900.00)	+++	.00	
631.00 Professional Services	REVENUE TOTALS	.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00	
638.00 Repairs & Maintenance	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00	
336 - Loud Thunder Spillway & Camping											
Fund 336 - Loud Thunder Spillway & Camping	REVENUE TOTALS	.00	.00	.00	1,456.24	.00	8,919.37	(8,919.37)	+++	6,562.74	
Fund 336 - Loud Thunder Spillway & Camping	EXPENSE TOTALS	.00	.00	.00	1,456.24	\$0.00	(\$3,783.65)	\$3,783.65		\$6,562.74	
Fund 608 - Marvin Martin Fund	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$908.98)	+++	\$12,119.96	
Fund 608 - Marvin Martin Fund	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,119.96	
361.10 Investment earnings											
Sub Department 35 - Grants	REVENUE TOTALS	.00	.00	.00	131.31	.00	908.98	(908.98)	+++	1,006.44	
Sub Department 35 - Grants	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,113.52	
337.70 Local grants-culture&recreation	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,000.00	
337.70 Local grants-culture&recreation	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00	
Department 32 - Forest Preserve	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$131.31	\$0.00	\$908.98	(\$908.98)	+++	\$12,119.96	
Department 32 - Forest Preserve	EXPENSE	\$0.00	\$0.00	\$0.00	\$131.31	\$0.00	\$908.98	(\$908.98)	+++	\$12,119.96	
523.00 Repair/Maintenance Supplies	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	187.96	
631.00 Professional Services	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,273.55	
763.00 Infrastructure \$2,000-\$14,999	REVENUE TOTALS	.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	3,039.19	
767.00 Infrastructure over \$15,000	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	16,900.00	
Department 32 - Forest Preserve	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$24,400.70



Budget Performance Report

Fiscal Year to Date 06/30/24
Exclude Rollup Account

Rock Island County, Illinois
Forest Preserve District

Account	Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$24,400.70
	Fund	608 - Marvin Martin Fund Totals									
		REVENUE TOTALS	.00	.00	.00	131.31	.00	908.98	(908.98)	+++	12,119.96
		EXPENSE TOTALS	.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	24,400.70
	Fund	608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	\$131.31	\$0.00	(\$7,929.56)	\$7,929.56		(\$12,280.74)
		Grand Totals									
		REVENUE TOTALS	7,985,408.00	772,868.81	8,758,276.81	1,604,242.61	.00	9,434,391.13	(676,114.32)	108%	8,889,440.80
		EXPENSE TOTALS	8,310,799.46	1,811,674.99	10,122,474.45	1,172,590.63	.00	9,231,889.40	890,585.05	91%	9,400,723.19
		Grand Totals	(\$325,391.46)	(\$1,038,806.18)	(\$1,364,197.64)	\$431,651.98	\$0.00	\$202,501.73	(\$1,566,699.37)		(\$511,282.39)



Budget Performance Report

Fiscal Year to Date 07/31/24
Exclude Rollup Account

Forest Preserve District

Rock Island County, Illinois

Account	Fund	Account Description	REVENUE	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Department 32 - Forest preserve														
311.10	130 - Forest preserve	Sub Department 10 - Administration		1,365,000.00	.00	1,365,000.00	585,942.30	.00	585,942.30	779,057.70	43	895,031.89		
335.15		Property taxes		455,000.00	.00	455,000.00	66,392.76	.00	66,392.76	388,607.24	15	102,584.29		
361.10		Replacement revenue		70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00		
361.30		Investment earnings		500.00	.00	500.00	.00	.00	.00	500.00	0	.00		
364.10		Collector's interest '90		7,585.00	.00	7,585.00	5,000.00	.00	5,000.00	2,585.00	66	1,200.00		
		Contributions fr private sources												
		Sub Department 10 - Administration Totals		\$1,898,085.00	\$0.00	\$1,898,085.00	\$657,335.06	\$0.00	\$657,335.06	\$1,240,749.94	35%	\$998,816.18		
		Sub Department 90 - Illiniwek												
347.00		Illiniwek fees		180,000.00	.00	180,000.00	28,480.09	.00	28,480.09	151,519.91	16	27,818.87		
347.01		Illiniwek key no return fee		300.00	.00	300.00	.00	.00	.00	300.00	0	.00		
362.51		Illiniwek shelter reservations		1,500.00	.00	1,500.00	340.00	.00	340.00	1,160.00	23	255.00		
362.52		Illiniwek concessions		5,000.00	.00	5,000.00	453.99	.00	453.99	4,546.01	9	1,004.81		
369.94		Miscellaneous - other revenue		.00	.00	.00	122.00	.00	122.00	(122.00)	+++	105.00		
392.01		Timber sales		8,500.00	.00	8,500.00	834.00	.00	834.00	7,666.00	10	762.00		
		Sub Department 90 - Illiniwek Totals		\$195,300.00	\$0.00	\$195,300.00	\$30,230.08	\$0.00	\$30,230.08	\$165,069.92	15%	\$29,945.68		
		Sub Department 91 - Loud Thunder												
347.02		Loud Thunder fees		140,000.00	.00	140,000.00	32,501.36	.00	32,501.36	107,498.64	23	22,304.33		
347.05		Loud Thunder archery permit fees		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00		
362.53		Loud Thunder shelter reservation		1,105.00	.00	1,105.00	185.00	.00	185.00	920.00	17	80.00		
362.54		Loud Thunder boat rentals		55,000.00	.00	55,000.00	12,695.00	.00	12,695.00	42,305.00	23	14,554.00		
362.55		Loud Thunder boat rent concessions		12,000.00	.00	12,000.00	3,551.36	.00	3,551.36	8,448.64	30	2,974.81		
369.94		Miscellaneous - other revenue		.00	.00	.00	16.50	.00	16.50	(16.50)	+++	(23.00)		
392.01		Timber sales		10,000.00	.00	10,000.00	2,081.00	.00	2,081.00	7,919.00	21	1,645.00		
		Sub Department 91 - Loud Thunder Totals		\$223,105.00	\$0.00	\$223,105.00	\$51,030.22	\$0.00	\$51,030.22	\$172,074.78	23%	\$41,535.14		
		Sub Department 92 - Indian Bluff												
347.03		Indian Bluff golf fees		560,000.00	.00	560,000.00	117,276.00	.00	117,276.00	442,724.00	21	111,769.20		
347.04		Indian Bluff season passes		80,000.00	.00	80,000.00	8,944.43	.00	8,944.43	71,055.57	11	8,762.46		
347.08		Pro Shop Fees		30,000.00	.00	30,000.00	4,905.72	.00	4,905.72	25,094.28	16	5,690.45		
362.56		Ind Bluff shelter reservations		240.00	.00	240.00	.00	.00	.00	240.00	0	170.00		
362.57		Ind Bluff concessions		145,000.00	.00	145,000.00	28,973.17	.00	28,973.17	116,026.83	20	26,345.33		
369.94		Miscellaneous - other revenue		.00	.00	.00	(103.45)	.00	(103.45)	103.45	+++	82.31		
369.96		Miscellaneous - Tip Revenue		.00	.00	.00	133.92	.00	133.92	(133.92)	+++	42.51		
		Sub Department 92 - Indian Bluff Totals		\$815,240.00	\$0.00	\$815,240.00	\$160,129.79	\$0.00	\$160,129.79	\$655,110.21	20%	\$152,862.26		
		Department 32 - Forest Preserve Totals		\$3,131,730.00	\$0.00	\$3,131,730.00	\$898,725.15	\$0.00	\$898,725.15	\$2,233,004.85	29%	\$1,223,159.26		
		REVENUE TOTALS		\$3,131,730.00	\$0.00	\$3,131,730.00	\$898,725.15	\$0.00	\$898,725.15	\$2,233,004.85	29%	\$1,223,159.26		



Budget Performance Report

Fiscal Year to Date 07/31/24
Exclude Rollup Account

Forest Preserve District

Rock Island County, Illinois

Account	Fund	130 - Forest Preserve	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE												
Department 32 - Forest preserve												
			Sub Department 10 - Administration									
411.00			Salaries and wages	193,379.00		193,379.00	12,701.96		12,701.96	180,677.04	7	10,865.95
413.00			Employee Health Benefits	62,852.00	.00	62,852.00	3,149.30	.00	3,149.30	59,702.70	5	4,521.58
414.00			Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
521.00			Office Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
522.00			Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
523.00			Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	111.93
524.00			Small Tools & Equip under \$1,000	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	.00
526.00			Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00			Training & Education	5,850.00	.00	5,850.00	.00	.00	.00	5,850.00	0	.00
631.00			Professional Services	11,075.00	.00	11,075.00	6,370.00	.00	6,370.00	4,705.00	58	84.03
632.00			Communications	3,600.00	.00	3,600.00	4.27	.00	4.27	3,595.73	0	7.99
633.00			Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
634.00			Publishing	7,175.00	.00	7,175.00	.00	.00	.00	7,175.00	0	.00
635.00			Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	.00
638.00			Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
642.00			Dues & Memberships	19,455.00	.00	19,455.00	1,260.00	.00	1,260.00	18,195.00	6	.00
644.00			Outside Contractual	132,775.00	.00	132,775.00	7,873.22	.00	7,873.22	124,901.78	6	7,038.67
768.00			Mach & Equipment over \$5,000	108,517.00	.00	108,517.00	.00	.00	.00	108,517.00	0	.00
871.00			Principal	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	.00
872.00			Interest	134,203.00	.00	134,203.00	.00	.00	.00	134,203.00	0	.00
991.12			Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
			Sub Department 10 - Administration Totals	\$985,553.00	\$0.00	\$985,553.00	\$31,358.75	\$0.00	\$31,358.75	\$954,194.25	3%	\$22,630.15
Sub Department 90 - Illinois												
411.00			Salaries and wages	262,267.00	.00	262,267.00	16,062.96	.00	16,062.96	246,204.04	6	11,847.20
411.10			Seasonal Salaries & Wages	55,000.00	.00	55,000.00	3,660.00	.00	3,660.00	51,340.00	7	4,436.50
412.00			Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
413.00			Employee Health Benefits	69,245.00	.00	69,245.00	5,014.23	.00	5,014.23	64,230.77	7	3,662.26
414.00			Uniform/Clothing	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
521.00			Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00			Operating Supplies	41,471.00	(11,500.00)	29,971.00	3,775.19	.00	3,775.19	26,195.81	13	2,913.06
523.00			Repair/Maintenance Supplies	13,550.00	.00	13,550.00	812.63	.00	812.63	12,737.37	6	225.86
524.00			Small Tools & Equip under \$1,000	.00	11,500.00	937.03	.00	937.03	.00	10,562.97	8	.00
526.00			Food Purchases	4,500.00	.00	4,500.00	179.59	.00	179.59	4,320.41	4	635.50
630.00			Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
631.00			Professional Services	11,100.00	(6,500.00)	4,600.00	1,568.00	.00	1,568.00	3,032.00	34	.00
632.00			Communications	6,985.00	.00	6,985.00	281.26	.00	281.26	6,703.74	4	203.03
633.00			Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



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

Budget Performance Report

Fiscal Year to Date 07/31/24
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										
Fund 130 - Forest Preserve										
634.00	Department 32 - Forest Preserve									
	Sub Department 90 - Minnivek									
635.00	Publishing	435.00		.00	435.00		.00	435.00	0	.00
635.00	Printing & Duplicating	100.00		.00	100.00		.00	100.00	0	.00
637.00	Public Utility Services	17,420.00		.00	17,420.00	1,716.32	.00	15,703.68	10	1,521.50
638.00	Repairs & Maintenance	17,900.00		(4,400.00)	13,500.00	128.40	.00	13,371.60	1	.00
639.00	Rentals	7,140.00		.00	7,140.00	547.14	.00	547.14	6,592.86	.00
644.00	Outside Contractual	5,820.00		.00	5,820.00	742.38	.00	742.38	5,077.62	13
764.00	Mach & Equipment \$1,000-\$4,999	.00		4,400.00	4,400.00	.00	4,400.00	.00	61,000.00	.00
873.00	Credit Card Service Fee	.00		6,500.00	6,500.00	.00	.00	6,500.00	0	.00
	Sub Department 90 - Minnivek Totals	\$519,383.00		\$0.00	\$519,383.00	\$39,825.13	\$0.00	\$39,825.13	\$479,557.87	8%
	Sub Department 91 - Loud Thunder									
411.00	Salaries and wages	264,943.00		.00	264,943.00	11,676.84	.00	11,676.84	253,266.16	4
411.10	Seasonal Salaries & Wages	70,000.00		.00	70,000.00	9,547.50	.00	9,547.50	60,452.50	14
412.00	Overtime	1,000.00		.00	1,000.00	.00	.00	1,000.00	0	417.44
412.10	Seasonal overtime	.00		.00	.00	433.13	.00	433.13	(433.13)	+++
413.00	Employee Health Benefits	79,181.00		.00	79,181.00	3,595.47	.00	3,595.47	75,585.53	5
414.00	Uniform/Clothing	2,100.00		.00	2,100.00	255.23	.00	255.23	1,844.77	12
521.00	Office Supplies	45.00		.00	45.00	.00	.00	.00	45.00	0
522.00	Operating Supplies	37,121.00		.00	37,121.00	291.18	.00	291.18	36,829.82	1
522.BR	Boat rental/operating supplies	5,275.00		.00	5,275.00	180.00	.00	180.00	5,095.00	3
523.00	Repair/Maintenance Supplies	23,410.00		.00	23,410.00	175.01	.00	175.01	23,234.99	1
524.00	Small Tools & Equip under \$1,000	22,020.00		.00	22,020.00	.00	.00	.00	22,020.00	0
526.00	Food Purchases	5,100.00		.00	5,100.00	529.96	.00	529.96	4,570.04	10
630.00	Training & Education	2,520.00		.00	2,520.00	.00	.00	.00	2,520.00	0
631.00	Professional Services	21,485.00		(6,000.00)	15,485.00	2,402.39	.00	2,402.39	13,082.61	16
632.00	Communications	8,450.00		.00	8,450.00	269.50	.00	269.50	8,180.50	3
633.00	Travel	1,500.00		.00	1,500.00	.00	.00	.00	1,500.00	0
634.00	Publishing	700.00		.00	700.00	.00	.00	.00	700.00	0
635.00	Printing & Duplicating	525.00		.00	525.00	.00	.00	.00	525.00	0
637.00	Public Utility Services	25,000.00		.00	25,000.00	949.07	.00	949.07	24,050.93	4
638.00	Repairs & Maintenance	25,250.00		.00	25,250.00	809.82	.00	809.82	24,440.18	3
639.00	Rentals	682.00		.00	682.00	36.95	.00	36.95	645.05	5
642.00	Dues & memberships	310.00		.00	310.00	.00	.00	.00	310.00	0
644.00	Outside Contractual	7,280.00		.00	7,280.00	1,471.46	.00	1,471.46	5,808.54	20
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00		.00	3,500.00	.00	.00	.00	3,500.00	0
768.00	Mach & Equipment over \$5,000	61,000.00		.00	61,000.00	.00	.00	.00	61,000.00	0
873.00	Credit Card Service Fee	.00		6,000.00	6,000.00	.00	.00	.00	6,000.00	0
	Sub Department 91 - Loud Thunder Totals	\$668,397.00		\$0.00	\$668,397.00	\$32,623.51	\$0.00	\$32,623.51	\$635,773.49	5%
										\$37,965.18



Budget Performance Report

Fiscal Year to Date 07/31/24
Exclude Rollup Account

Forest Preserve District Rock Island County, Illinois

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										
411.00	Department 32 - Forest Preserve									
	Sub Department 92 - Indian Bluff									
411.10	Salaries and wages	290,394.00		290,394.00	18,651.43		18,651.43	271,742.57	6	16,843.98
412.00	Seasonal Salaries & Wages	165,000.00	.00	165,000.00	20,645.68	.00	20,645.68	144,354.32	13	14,987.65
413.00	Overtime	5,000.00	.00	5,000.00	644.44	.00	644.44	4,355.56	13	515.66
414.00	Employee Health Benefits	69,245.00	.00	69,245.00	5,508.10	.00	5,508.10	63,736.90	8	4,370.68
521.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	591.63
522.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	88,695.00	.00	88,695.00	6,489.14	.00	6,489.14	82,205.86	7	11,546.68
522.00	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	405.89	.00	405.89	24,654.11	2	1,661.24
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	184.17	.00	184.17	28,565.83	1	1,972.56
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	652.11	.00	652.11	2,857.89	19	.00
526.00	Food Purchases	75,225.00	.00	75,225.00	6,192.52	.00	6,192.52	69,032.48	8	8,379.63
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	.00
631.00	Professional Services	14,950.00	.00	14,950.00	404.29	.00	404.29	14,545.71	3	237.70
632.00	Communications	8,150.00	.00	8,150.00	1,389.63	.00	1,389.63	6,760.37	17	519.51
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0	.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	1,394.09	.00	1,394.09	13,605.91	9	1,164.70
639.00	Rentals	4,240.00	.00	4,240.00	440.00	.00	440.00	3,800.00	10	770.82
642.00	Dues & Memberships	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	360.00
644.00	Outside Contractual	6,995.00	.00	6,995.00	487.36	.00	487.36	6,507.64	7	643.45
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	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
991.11	Transfer to Other Funds	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	.00
	Sub Department 92 - Indian Bluff Totals	\$930,129.00	\$0.00	\$930,129.00	\$63,488.85	\$0.00	\$63,488.85	\$866,640.15	7%	\$64,565.89
522.00	Sub Department 93 - Dorrance Park									
	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	++	.00
632.00	Communications	1,380.00	.00	1,380.00	95.99	.00	95.99	1,284.01	7	.00
637.00	Public Utility Services	1,440.00	.00	1,440.00	42.51	.00	42.51	1,397.49	3	42.00
644.00	Outside Contractual	2,700.00	(1,650.00)	1,050.00	511.97	.00	511.97	538.03	49	345.46
763.00	Infrastructure \$2,000-\$14,999	.00	3,650.00	3,650.00	.00	3,650.00	.00	.00	100	.00
	Sub Department 93 - Dorrance Park Totals	\$8,268.00	\$0.00	\$8,268.00	\$4,300.47	\$0.00	\$4,300.47	\$3,967.53	52%	\$387.46
118	Sub Department 98 - FP Bike Path	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
767.00	Infrastructure over \$15,000		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 07/31/24
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	Department 32 - Forest Preserve	\$3,131,730.00	\$0.00	\$3,131,730.00	\$171,596.71	\$0.00	\$171,596.71	\$2,960,133.29	5%	\$151,790.39
	Fund 130 - Forest Preserve	\$3,131,730.00	\$0.00	\$3,131,730.00	\$171,596.71	\$0.00	\$171,596.71	\$2,960,133.29	5%	\$151,790.39
	Fund 130 - Forest Preserve Totals									
	REVENUE TOTALS	3,131,730.00	.00	3,131,730.00	898,725.15	.00	898,725.15	2,233,004.85	29%	1,223,159.26
	EXPENSE TOTALS	3,131,730.00	.00	3,131,730.00	171,596.71	.00	171,596.71	2,960,133.29	5%	151,790.39
	Fund 130 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$27,128.44	\$0.00	\$27,128.44	(\$727,128.44)		\$1,071,368.87
REVENUE	Department 32 - Forest Preserve									
311.10	Property taxes	1,650,000.00	.00	1,650,000.00	707,503.57	.00	707,503.57	942,496.43	43	1,065,420.80
347.18	Zoo adoption fees	1,490.00	.00	1,490.00	200.00	.00	200.00	1,290.00	13	.00
347.20	Zoo admissions fees	645,500.00	.00	645,500.00	102,572.50	.00	102,572.50	542,927.50	16	140,319.50
347.21	Zoological Carousel Fees	99,000.00	.00	99,000.00	11,388.00	.00	11,388.00	87,612.00	12	19,165.00
347.22	Zoo train fees	316,500.00	.00	316,500.00	40,802.10	.00	40,802.10	275,697.90	13	58,538.25
347.23	Zoo education program fees	91,760.00	.00	91,760.00	13,422.00	.00	13,422.00	78,338.00	15	13,261.60
347.24	Zoo animal show/outreach fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	9,653.00	.00	9,653.00	60,347.00	14	3,655.00
347.27	Zoo animal feed station fees	85,000.00	.00	85,000.00	12,750.00	.00	12,750.00	72,250.00	15	16,312.00
347.28	Zoo gift shop	370,000.00	.00	370,000.00	57,031.27	.00	57,031.27	312,968.73	15	70,895.27
347.29	Zoo membership fees	170,000.00	.00	170,000.00	11,727.30	.00	11,727.30	158,272.70	7	12,295.53
347.30	Zoo Research & Conservation fee	1,500.00	.00	1,500.00	219.14	.00	219.14	1,280.86	15	295.00
347.31	Zoo parking fees	120,000.00	.00	120,000.00	17,084.00	.00	17,084.00	102,916.00	14	22,023.00
361.10	Investment earnings	9,601.00	.00	9,601.00	.00	.00	.00	9,601.00	0	.00
361.30	Collector's interest '90	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
362.59	Zoo concessions	35,000.00	.00	35,000.00	2,463.59	.00	2,463.59	32,536.41	7	(64.60)
362.60	Zoo owned house rents	7,800.00	.00	7,800.00	1,300.00	.00	1,300.00	6,500.00	17	550.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	439.00	.00	439.00	20,561.00	2	61.65
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(10.57)	.00	(10.57)	60.57	-21	(33.81)
391.62	Transfer from hotel motel tax	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	18,214.69	.00	.00	.00	18,214.69	0	.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	11,787.36
	Sub Department 35 - Grants Totals	\$0.00	\$18,214.69	\$18,214.69	\$0.00	\$0.00	\$0.00	\$18,214.69	0%	\$11,787.36
	Department 32 - Forest Preserve Totals	\$3,974,051.00	\$18,214.69	\$3,992,265.69	\$988,544.90	\$0.00	\$988,544.90	\$3,003,720.79	25%	\$1,434,481.55
	REVENUE TOTALS	\$3,974,051.00	\$18,214.69	\$3,992,265.69	\$988,544.90	\$0.00	\$988,544.90	\$3,003,720.79	25%	\$1,434,481.55



Budget Performance Report

Fiscal Year to Date 07/31/24
Exclude Rollup Account

Forest Preserve District

Rock Island County, Illinois

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										
Fund 131 - Niabi Zoo										
411.00	Department 32 - Forest Preserve									
	Sub Department 07 - Fp Zoo Program & Special Events									
411.10	Salaries and wages	61,719.00		.00	61,719.00	3,547.09		58,171.91	6	3,427.20
411.10	Seasonal Salaries & Wages	70,000.00		.00	70,000.00	7,044.85		62,955.15	10	8,063.32
413.00	Employee Health Benefits	7,944.00		.00	7,944.00	632.00		7,312.00	8	601.86
414.00	Uniform/Clothing	1,500.00		.00	1,500.00	.00		1,500.00	0	.00
521.00	Office Supplies	500.00		.00	500.00	.00		500.00	0	.00
522.00	Operating Supplies	6,940.00		.00	6,940.00	237.05		6,702.95	3	33.76
524.00	Small Tools & Equip under \$1,000	1,230.00		.00	1,230.00	.00		1,230.00	0	.00
526.00	Food Purchases	7,100.00		.00	7,100.00	170.29		6,929.71	2	141.28
527.00	Books & Periodicals	150.00		.00	150.00	.00		150.00	0	.00
630.00	Training & Education	1,500.00		.00	1,600.00	.00		1,600.00	0	.00
631.00	Professional Services	1,752.00		.00	1,752.00	45.00		1,707.00	3	45.00
632.00	Communications	75.00		.00	75.00	.00		75.00	0	.00
633.00	Travel	1,900.00		.00	1,900.00	.00		1,900.00	0	.00
635.00	Printing & Duplicating	1,040.00		.00	1,040.00	.00		1,040.00	0	.00
642.00	Dues & memberships	525.00		.00	525.00	.00		525.00	0	.00
	Sub Department 07 - Fp Zoo Program & Special Events	\$163,975.00		\$0.00	\$163,975.00	\$11,676.28		\$11,676.28	7%	\$12,312.42
Totals										
Sub Department 08 - Fp Zoo Animal Care & Enrichment										
411.00	Salaries and wages	704,557.00		.00	704,557.00	41,048.14		663,608.86	6	39,368.31
411.10	Seasonal Salaries & Wages	170,000.00		.00	170,000.00	13,267.86		156,732.14	8	10,325.19
412.00	Overtime	15,000.00		.00	15,000.00	559.23		559.23	4	278.44
412.10	Seasonal overtime	.00		.00	.00	77.69		77.69	+++	197.20
413.00	Employee Health Benefits	162,437.00		.00	162,437.00	12,401.50		150,035.50	8	11,102.28
414.00	Uniform/Clothing	7,800.00		.00	7,800.00	34.99		7,765.01	0	.00
521.00	Office Supplies	420.00		.00	420.00	.00		420.00	0	.00
522.00	Operating Supplies	300,000.00		.00	300,000.00	12,798.07		287,201.93	4	14,238.26
523.00	Repair/Maintenance Supplies	8,000.00		.00	8,000.00	291.04		7,708.96	4	.00
524.00	Small Tools & Equip under \$1,000	6,000.00		.00	6,000.00	3,101.09		2,898.91	52	899.07
526.00	Food Purchases	1,000.00		.00	1,000.00	.00		1,000.00	0	.00
528.00	Zoo Animals	10,000.00		.00	10,000.00	600.00		9,400.00	6	.00
630.00	Training & Education	3,000.00		.00	3,000.00	.00		3,000.00	0	1,910.97
631.00	Professional Services	220,200.00		.00	220,200.00	7,032.41		213,167.59	3	7,639.19
632.00	Communications	1,500.00		.00	1,500.00	160.77		160.77	11	126.30
633.00	Travel	5,000.00		.00	5,000.00	51.35		4,948.65	1	8.08
638.00	Repairs & Maintenance	10,000.00		.00	10,000.00	.00		10,000.00	0	.00
633.20	Rentals	200.00		.00	200.00	31.46		168.54	16	31.46
642.00	Dues & memberships	248.00		.00	248.00	.00		248.00	0	.00



Budget Performance Report

Fiscal Year to Date 07/31/24
Exclude Rollup Account

Rock Island County, Illinois

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												
Department 32 - Forest Preserve												
Sub Department 08 ~ FP Zoo Animal Care & Enrichment												
Sub Department 10 ~ Administration												
260,736.00	Salaries and wages	\$0.00	\$1,625,462.00	\$91,455.60	\$0.00	\$91,455.60	\$1,534,006.40	6%	\$86,124.75			
200,000.00	Seasonal Salaries & Wages			260,736.00	.00	14,426.44	246,309.56	6	13,843.28			
2,000.00	Overtime			200,000.00	.00	16,815.87	183,184.13	8	20,785.08			
59,086.00	Employee Health Benefits			2,000.00	.00	.00	2,000.00	0	.00			
2,000.00	Uniform/Clothing			59,086.00	.00	4,700.00	54,386.00	8	4,476.16			
1,235.00	Office Supplies			2,000.00	.00	.00	2,000.00	0	.00			
18,590.00	Operating Supplies			1,235.00	.00	25.90	1,209.10	2	.00			
150,650.00	Gift Shop merchandise supplies			18,590.00	.00	.00	18,590.00	0	127.98			
522.00	Repair/Maintenance Supplies			150,650.00	.00	8,142.97	142,507.03	5	5,205.96			
523.00	Small Tools & Equip under \$1,000			523.00	.00	9.99	(9.99)	+++	.00			
524.00	Food Purchases			7,895.00	.00	.00	7,895.00	0	136.15			
526.00	Books & Periodicals			19,640.00	.00	307.00	19,333.00	2	259.00			
527.00	Training & Education			200.00	.00	.00	200.00	0	.00			
630.00	Professional Services			2,000.00	.00	35.00	1,965.00	2	.00			
631.00	Communications			53,405.00	.00	686.34	52,718.66	1	742.57			
632.00	Travel			10,290.00	.00	18.30	10,271.70	0	.00			
633.00	Publishing			3,550.00	.00	377.96	3,172.04	11	.00			
634.00	Printing & Duplicating			10,066.00	.00	.00	10,066.00	0	.00			
635.00	Repairs & Maintenance			10,585.00	.00	10,685.00	57.57	10,627.43	1	490.61		
638.00	Rentals			2,720.00	.00	2,720.00	.00	2,720.00	0	457.90		
639.00	Dues & memberships			5,025.00	.00	5,025.00	1,300.00	1,300.00	3,725.00	26	.00	
642.00	Outside Contractual			17,672.00	.00	17,672.00	.00	17,672.00	0	.00		
644.00	Mach & Equipment over \$5,000			22,260.00	.00	22,260.00	533.26	533.26	21,726.74	2	727.47	
768.00	Principal			23,200.00	.00	23,200.00	.00	23,200.00	0	.00		
871.00	Interest			305,000.00	.00	305,000.00	.00	305,000.00	0	.00		
872.00	Credit Card Service Fee			44,625.00	.00	44,625.00	.00	44,625.00	0	.00		
873.00	Transfer to Other Agencies			42,000.00	.00	42,000.00	.00	42,000.00	0	.00		
991.12	Sub Department 10 ~ Administration Totals			167,572.00	.00	167,572.00	.00	167,572.00	0	.00		
411.00	Sub Department 18 ~ Facilities/ Maintenance			\$1,442,102.00	\$0.00	\$1,442,102.00	\$47,436.60	\$47,436.60	3%	\$47,252.16		
229,600.00	Salaries and wages					13,277.21	216,322.79	6	13,348.09			
95,500.00	Seasonal Salaries & Wages					6,280.80	89,219.20	7	7,790.12			
412.00	Overtime					.00	2,000.00	0	.00			
413.00	Employee Health Benefits					57,694.00	4,988.10	9	4,370.72			
414.00	Uniform/Clothing					2,100.00	.00	2,100.00	0	.00		
521.00	Office Supplies					75.00	.00	75.00	0	.00		

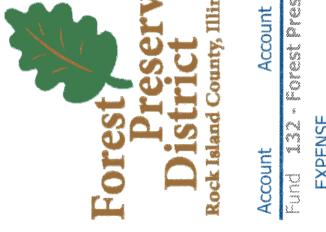


Budget Performance Report

Fiscal Year to Date 07/31/24
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
522.00 Operating Supplies										
523.00 Repair/Maintenance Supplies	.00	60,000.00		4,198.90	.00		4,198.90	55,801.10	7	3,654.11
524.00 Small Tools & Equip under \$1,000	.00	33,800.00		3,709.25	.00		3,709.25	30,090.75	11	2,113.64
630.00 Training & Education	.00	5,100.00		116.00	.00		116.00	4,984.00	2	.00
631.00 Professional Services	.00	40.00		.00	.00		.00	40.00	0	.00
637.00 Public Utility Services	.00	30,250.00		1,106.70	.00		1,106.70	29,143.30	4	350.00
638.00 Repairs & Maintenance	.00	115,900.00		3,128.00	.00		3,128.00	112,772.00	3	.00
639.00 Rentals	.00	34,600.00		108.04	.00		108.04	34,491.96	0	1,437.17
644.00 Outside Contractual	.00	7,100.00		110.00	.00		110.00	6,990.00	2	360.00
762.00 Buildings \$2,000-\$4999	.00	17,884.00		1,170.91	.00		1,170.91	16,713.09	7	1,855.74
764.00 Mach & Equipment \$1,000-\$4,999	.00	3,000.00		.00	.00		.00	3,000.00	0	.00
767.00 Infrastructure over \$15,000	.00	20,000.00		2,400.00	.00		2,400.00	(2,400.00)	++	.00
Sub Department 18 - Facilities/Maintenance Totals										
767.00 Infrastructure over \$15,000	.00	\$714,643.00		\$40,593.91	.00		\$40,593.91	\$674,049.09	6%	\$35,279.59
Sub Department RC - Zoo Research & Conservation										
526.00 Food Purchases	.00	500.00		.00	.00		.00	500.00	0	.00
633.00 Travel	.00	3,000.00		.00	.00		.00	3,000.00	0	.00
639.00 Rentals	.00	4,766.00		.00	.00		.00	4,766.00	0	.00
Sub Department RC - Zoo Research & Conservation Totals										
526.00 Department 32 - Forest Preserve	.00	\$8,266.00		\$8,266.00	.00		\$0.00	\$0.00	\$8,266.00	0%
3,954,448.00 EXPENSE TOTALS	\$3,954,448.00	\$18,214.69	\$3,972,662.69	\$209,377.08	\$0.00	\$209,377.08	\$3,763,285.61	5%	\$375,521.39	
Fund 131 - Niabi Zoo Totals										
3,974,051.00 REVENUE TOTALS	3,974,051.00	18,214.69	3,992,265.69	988,544.90	.00	988,544.90	3,003,720.79	25%	1,434,481.55	
3,954,448.00 EXPENSE TOTALS	3,954,448.00	18,214.69	3,972,662.69	209,377.08	.00	209,377.08	3,763,285.61	5%	375,521.39	
Fund 131 - Niabi Zoo Totals										
146,000.00 REVENUE	146,000.00	.00	146,000.00	62,829.39	.00	62,829.39	83,170.61	43	103,800.12	
3,000.00 Property taxes	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00	
100.00 Investment earnings	.00	100.00	.00	.00	.00	.00	100.00	0	.00	
149,100.00 Collector's interest	149,100.00	.00	\$149,100.00	\$62,829.39	\$0.00	\$62,829.39	\$86,270.61	42%	\$103,800.12	
149,100.00 Department 32 - Forest Preserve Retire	149,100.00	.00	\$149,100.00	\$62,829.39	\$0.00	\$62,829.39	\$86,270.61	42%	\$103,800.12	



Budget Performance Report

Fiscal Year to Date 07/31/24
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										
413.20	Department 32 - Forest Preserve	170,000.00	.00	170,000.00	8,708.38	.00	8,708.38	161,291.62	5%	8,391.05
	IMRF	\$170,000.00	\$0.00	\$170,000.00	\$8,708.38	\$0.00	\$8,708.38	\$161,291.62	5%	\$8,391.05
	Department 32 - Forest Preserve Totals	\$170,000.00	\$0.00	\$170,000.00	\$8,708.38	\$0.00	\$8,708.38	\$161,291.62	5%	\$8,391.05
	EXPENSE TOTALS	\$170,000.00								
Fund 132 - Forest Preserve Retire										
	Department 32 - Forest Preserve Retire Totals									
	REVENUE TOTALS	149,100.00								
	Department 32 - Forest Preserve Retire									
	EXPENSE TOTALS	170,000.00								
Fund 132 - Forest Preserve Retire Totals										
	REVENUE TOTALS	170,000.00								
Fund 133 - Forest Preserve Liab Ins										
	Department 32 - Forest Preserve Liab Ins									
	REVENUE TOTALS	\$20,900.00								
	Department 32 - Forest Preserve Liab Ins Totals									
	EXPENSE TOTALS	(\$20,900.00)								
Fund 133 - Forest Preserve Liab Ins										
	REVENUE TOTALS	\$54,121.01								
	Department 32 - Forest Preserve Liab Ins Totals									
	EXPENSE TOTALS	(\$75,021.01)								
REVENUE										
311.10	Department 32 - Forest Preserve	220,000.00	.00	220,000.00	95,607.62	.00	95,607.62	124,392.38	43	144,928.70
	Property taxes	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
361.10	Investment earnings	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.30	Collector's interest 90									
Department 32 - Forest Preserve Totals										
	REVENUE TOTALS	\$225,100.00								
Fund 132 - Forest Preserve Totals										
	REVENUE TOTALS	\$225,100.00								
Fund 133 - Forest Preserve Liab Ins										
	Department 32 - Forest Preserve Liab Ins									
	REVENUE TOTALS	\$225,100.00								
Fund 133 - Forest Preserve Liab Ins Totals										
	EXPENSE TOTALS	(\$225,100.00)								
Fund 133 - Forest Preserve Liab Ins										
	REVENUE TOTALS	\$95,607.62								
	Department 32 - Forest Preserve Liab Ins Totals									
	EXPENSE TOTALS	(\$95,607.62)								
Fund 133 - Forest Preserve Liab Ins										
	REVENUE TOTALS	\$129,492.38								
	Department 32 - Forest Preserve Liab Ins Totals									
	EXPENSE TOTALS	(\$129,492.38)								
Fund 133 - Forest Preserve Liab Ins										
	REVENUE TOTALS	\$129,492.38								
	Department 32 - Forest Preserve Liab Ins Totals									
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	REVENUE TOTALS	\$129,492.38								
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Fund 133 - Forest Preserve Liab Ins										
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	Department 32 - Forest Preserve Liab Ins Totals									
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Fund 133 - Forest Preserve Liab Ins										
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Fund 133 - Forest Preserve Liab Ins										
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	Department 32 - Forest Preserve Liab Ins Totals									
	EXPENSE TOTALS	(\$129,492.38)								
Fund 133 - Forest Preserve Liab Ins										
	REVENUE TOTALS	<b								



Budget Performance Report

Fiscal Year to Date 07/31/24
Exclude Rollup Account

Rock Island County, Illinois

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
136 - Forest Preserve FISSA										
	EXPENSE									
413.10	Department 32 - Forest Preserve FICA/Medicare	240,232.00	.00	240,232.00	15,564.96	.00	15,564.96	224,667.04	6%	15,014.56
	Department 32 - Forest Preserve Totals	\$240,232.00	\$0.00	\$240,232.00	\$15,564.96	\$0.00	\$15,564.96	\$224,667.04	6%	\$15,014.56
	EXPENSE TOTALS	\$240,232.00								
	REVENUE									
	Fund 136 - Forest Preserve FISSA Totals	243,100.00	.00	243,100.00	103,802.68	.00	103,802.68	139,297.32	43%	121,425.94
	REVENUE TOTALS	240,232.00	.00	240,232.00	15,564.96	.00	15,564.96	224,667.04	6%	15,014.56
	Fund 136 - Forest Preserve FISSA Totals	\$2,868.00	\$0.00	\$2,868.00	\$88,237.72	\$0.00	\$88,237.72	(\$85,369.72)		\$106,411.38
	EXPENSE									
361.10	Department 32 - Forest Preserve Investment earnings	.00	.00	.00	.00	.00	.00	.00	.00	11.02
	Property taxes	45,000.00	.00	45,000.00	20,487.63	.00	20,487.63	24,512.37	46%	23,502.78
311.10	Department 32 - Forest Preserve Totals	\$45,000.00	\$0.00	\$45,000.00	\$20,487.63	\$0.00	\$20,487.63	\$24,512.37	46%	\$23,502.78
	EXPENSE TOTALS	\$45,000.00		\$45,000.00	\$20,487.63		\$20,487.63	\$24,512.37	46%	\$23,513.80
	REVENUE									
631.00	Department 32 - Forest Preserve Professional Services	8,475.00	.00	8,475.00	.00	.00	.00	8,475.00	0	.00
644.00	Outside Contractual	33,075.00	.00	33,075.00	.00	.00	.00	33,075.00	0	8,000.00
	Fund 161 - Audit Levy Totals	\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$0.00	\$41,550.00	0%	\$8,000.00
	EXPENSE TOTALS	\$41,550.00		\$41,550.00						
	REVENUE									
311.10	Department 32 - Forest Preserve Property taxes	45,000.00	.00	45,000.00	20,487.63	.00	20,487.63	24,512.37	46%	23,513.80
	REVENUE TOTALS	41,550.00		41,550.00	.00		.00	41,550.00	0%	8,000.00
	Fund 161 - Audit Levy Totals	\$3,450.00	\$0.00	\$3,450.00	\$20,487.63	\$0.00	\$20,487.63	(\$17,037.63)		\$15,513.80
	EXPENSE									
311.10	Department 32 - Forest Preserve Property taxes	300,000.00	.00	300,000.00	129,754.35	.00	129,754.35	170,245.65	43	148,845.81
361.10	Investment earnings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
361.30	Collector's interest 90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Fund 335 - Develop-Forests & Construct Impr	\$300,600.00	\$0.00	\$300,600.00	\$129,754.35	\$0.00	\$129,754.35	\$170,845.65	43%	\$148,845.81
	REVENUE									
311.10	Department 32 - Forest Preserve Construction in Progress	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
765.50	Department 32 - Forest Preserve Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 07/31/24
Exclude Rollup Account

Rock Island County, Illinois

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
335 - Develop-Forests & Construct Impr										
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Fund	335 - Develop-Forests & Construct Impr Totals									
	REVENUE TOTALS	300,600.00	.00	300,600.00	129,754.35	.00	129,754.35	170,845.65	43%	148,845.81
	EXPENSE TOTALS	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0%	.00
Fund	335 - Develop-Forests & Construct Impr Totals	\$225,600.00	\$0.00	\$225,600.00	\$129,754.35	\$0.00	\$129,754.35	\$95,845.65		\$148,845.81
Grand Totals										
	REVENUE TOTALS	8,068,681.00	18,214.69	8,086,895.69	2,299,751.72	.00	2,299,751.72	5,787,143.97	28%	3,200,155.18
	EXPENSE TOTALS	7,857,248.00	18,214.69	7,875,462.69	566,729.63	.00	566,729.63	7,308,733.06	7%	712,524.89
	Grand Totals	\$211,433.00	\$0.00	\$211,433.00	\$1,733,022.09	\$0.00	\$1,733,022.09	(\$1,521,589.09)		\$2,487,630.29

ROCK ISLAND COUNTY TREASURER

MONTHLY REPORT OF FINANCES TO THE COUNTY BOARD

per ILCS 55 5/3-10005.2

**FOREST PRESERVE FUND BALANCES
AND
INTEREST RECEIVED ON FUNDS INVESTED**

**FOR THE MONTH OF JULY, 2024
AND THE FIRST MONTH ENDED JULY 31ST, 2024**

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JULY, 2024

COVER LETTER-FOREST PRESERVE

FP-CROSS FUND REPORT - CASH POSITION

Includes Checkbook & Investment balances by Fund

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

on Investments by Fund

1



August 8, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of July 31, 2024 and interest received on **Forest Preserve Funds** invested for the month of July 2024, as the first month of the fiscal year, compared with the prior year follows:

FY 2024 interest received in July 2024	\$ 10,556.00
FY 2024 accrual as of July 31, 2024	\$191,987.00
FY 2023 interest received in July 2023	\$ 15,368.00
FY 2023 accrual as of July 31, 2023	\$165,215.00

(Please note that all interest in the first month of July 2024 is prior year interest.)

The earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds, unchanged since July 2023. As of August 6, 2024, Forest Preserve funds accounted for 4.2% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/se

Cross Fund Report

From Date: 7/1/2024 - To Date: 7/31/2024

Summary Listing, Report By Fund - Account

FOREST PRESERVE FUND BALANCES

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,071,597.68	\$1,998,061.14
131	Niabi Zoo	131	Niabi Zoo	\$983,903.23	\$1,138,541.68
132	Forest Preserve Retire	132	Forest Preserve Retire	\$199,217.04	\$192,204.15
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$358,715.30	\$204,219.45
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$171,649.94	\$157,621.14
161	Audit Levy	161	Audit Levy	\$20,675.55	\$21,954.66
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$197,730.89	\$205,215.15
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$58,742.24	\$9,004.52
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$192,694.44	\$193,388.70
608	Marvin Martin Fund	608	Marvin Martin Fund	\$18,040.15	\$18,103.57
Grand Total: 10 Funds				\$4,272,966.46	\$4,138,314.16

RIC Forest Preserve District

Cross Fund Report

From Date: 7/1/2024 - To Date: 7/31/2024

Summary Listing, Report By Fund - Account

FOREST PRESERVE**INTEREST EARNED IN JULY 2024**

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$5,157.13
131	Niabi Zoo	131	Niabi Zoo	\$1,629.95
132	Forest Preserve Retire	132	Forest Preserve Retire	\$563.78
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,152.98
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$367.92
161	Audit Levy	161	Audit Levy	\$14.56
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$134.12
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$694.26
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$83.27
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$694.26
608	Marvin Martin Fund	608	Marvin Martin Fund	\$63.42
Grand Total: 11 Funds				
				F.P. INTEREST EARNED IN JULY 2024-\$10,555.65
				*****F.P. YEAR-TO-DATE INTEREST*****-\$191,987.31

(Please note that all interest in the first month of July, 2024 is prior year interest.)

Rock Island County Forest Preserve Funds										7/31/2024	
Trial Balance Checks										Should Be	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month POs	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	3,131,730.00	-	-	-	6,184.07	54,121.60	111,291.04	2,980,133.29	94.52%	83,000.00
131	Zoo	3,954,448.00	18,214.69	205.70	-	-	70,104.60	139,066.78	3,763,285.61	95.17%	-
132	FP Retire	170,000.00	-	-	-	0.05	-	8,708.43	161,291.62	94.88%	-
133	FP Liab	244,288.00	-	-	-	-	161,439.00	43.50	-	82,805.50	33.90%
136	FP FISSA	240,232.00	-	-	-	-	-	15,564.96	224,667.04	93.52%	-
161	Audit	41,550.00	-	-	-	-	-	-	41,550.00	100.00%	-
3356	DFCI	75,000.00	-	-	-	-	-	-	75,000.00	100.00%	-

Rock Island County Forest Preserve Funds										7/31/2023	
Trial Balance Checks										Should Be	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month POs	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	3,126,185.05	-	39.11	-	-	8,324.18	38,663.70	104,763.40	2,974,394.66	95.14%
131	Zoo	3,993,379.86	111,002.47	2,785.17	-	-	-	234,758.97	137,977.25	3,729,360.94	93.38%
132	FP Retire	164,840.17	-	-	-	0.03	-	-	8,391.08	156,449.12	94.91%
133	FP Liab	229,288.00	-	-	-	-	151,971.00	1,836.50	-	75,480.50	32.92%
136	FP FISSA	236,606.38	-	-	-	-	-	15,014.56	-	221,591.82	93.65%
161	Audit	35,000.00	-	-	-	-	-	8,000.00	-	27,000.00	77.14%
335	DFCI	525,000.00	-	-	-	-	-	-	-	525,000.00	100.00%

Rock Island County Forest Preserve Funds										6/30/2024 Close-Out			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	Should Be	0%
												% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	145,348.28	-	-	12,110.86	-	867.46	13,549.33	23,719.79	27,911.68	93,145.80	2.98%	2,586.00
131	Zoo	451,364.15	2,126.37	(730.00)	-	-	-	7,042.79	50,301.03	42,828.80	354,047.90	8.86%	3,703.00
132	FP Retire	29,376.61	-	-	-	-	-	-	-	2,746.29	26,630.32	16.16%	-
133	FP Liab	839.92	-	-	-	-	-	-	-	-	839.92	0.37%	-
136	FP FISSA	39,027.75	-	-	-	-	-	-	-	5,238.74	33,789.01	14.28%	-
161	Audit	-	-	-	-	-	-	-	-	-	-	0.00%	-

Rock Island County Forest Preserve Funds Trial Balance Checks										6/30/2023 Close-Out			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	Should Be	0%
130	General	298,757.96	-	(296.22)	-	-	497.13	6,925.74	44,070.50	23,617.90	224,937.17	8.31%	2,521.00
131	Zoo	144,700.37	3,815.38	144.51	-	-	-	30,789.85	64,300.39	32,224.84	21,056.16	0.61%	4,439.00
132	FP Retire	33,906.09	-	-	-	-	-	-	-	2,459.52	31,446.57	16.68%	-
133	FP Lab	4,507.55	-	-	-	-	-	-	-	-	4,507.55	2.03%	-
136	FP FISSA	19,931.01	-	-	-	-	-	-	-	4,106.19	15,824.82	7.44%	-

**Rock Island County
Forest Preserve Funds**

7/31/2024

Fund #	Fund Name	Fund Balance as 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Fund Balances		Budgeted Expenses NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
					Current Fund Balance	Revenues NOT Yet Received				
1130	General	1,138,554.99	898,725.15	171,596.71	1,865,683.43	2,233,004.85	2,960,133.29	1,138,554.99	803,690.76	
1131	Zoo	(140,203.11)	988,544.90	209,377.08	638,964.71	3,003,720.79	3,763,285.61	(120,600.11)	1,099,689.32	
1132	FP Retire	111,452.82	62,829.39	8,708.38	165,573.83	86,270.61	161,291.62	90,552.82	34,552.46	
1133	FP Liab	269,210.91	95,607.62	161,482.50	203,336.03	129,492.38	82,805.50	250,022.91	70,951.64	
1136	FP FISSA	35,594.41	103,802.68	15,564.96	123,832.13	139,297.32	224,667.04	38,462.41	50,704.34	
1161	Audit	1,467.03	20,487.63	-	21,954.66	24,512.37	41,550.00	4,917.03	10,050.00	
1331	Golf Corse Imp	205,215.15	-	-	205,215.15	-	-	205,215.15	14.34	
1335	Dev. Forests&Const	(607,480.86)	129,754.35	-	(477,726.51)	170,845.65	75,000.00	(381,880.86)	232,934.09	
1336	LT Spillway&Camp	193,388.70	-	-	193,388.70	-	-	-	193,388.70	3,175.76
6008	Marvin Martin Fund	18,103.57	-	-	18,103.57	-	-	-	18,103.57	2,209.64

Rock Island County Forest Preserve Funds							7/31/2023		
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,777,998.65	225,543.08	151,790.39	1,851,751.34	2,900,141.92	2,974,394.66	1,777,498.60	1,374,769.37
131	Zoo	271,331.33	357,273.39	375,521.39	253,083.33	3,692,460.09	3,729,360.94	216,182.48	1,941,725.27
132	FP Retire	181,108.19	-	8,391.05	172,717.14	156,108.00	156,449.12	172,376.02	65,450.54
133	FP Liab	393,831.60	-	153,807.50	240,024.10	221,025.00	75,480.50	385,568.60	92,944.35
136	FP FISSA	173,481.11	-	15,014.56	158,466.55	185,475.00	221,591.82	122,349.73	82,022.71
161	Audit	16,400.10	-	8,000.00	8,400.10	35,000.00	27,000.00	16,400.10	-
331	Golf Corse Imp	149,831.15	-	-	149,831.15	-	-	149,831.15	10,416.67
335	Dev. Forests&Const	2,394.02	-	-	2,394.02	225,050.00	525,000.00	(297,555.98)	292,517.80
336	L T Spillway&Camp	197,172.35	-	-	197,172.35	-	-	197,172.35	-
608	Marvin Martin Fund	26,033.13	-	-	26,033.13	-	-	26,033.13	10,166.96

Rock Island County Forest Preserve Funds							6/30/2024 Close-Out		
				Fund Balances					
Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	1,240,557.08	3,209,683.74	3,214,763.03	1,235,477.79	-	96,922.80	1,138,554.99	832,878.31
131	Zoo	(456,308.92)	5,068,910.99	4,398,757.28	213,844.79	-	354,047.90	(140,203.11)	1,176,644.55
132	FP Retire	108,519.21	167,773.78	138,209.85	138,083.14	-	26,630.32	111,452.82	39,270.32
133	FP Liab	266,713.24	287,144.16	283,806.57	270,050.83	-	839.92	269,210.91	57,259.48
136	FP FISSA	79,163.63	193,037.16	202,817.37	69,383.42	-	33,789.01	35,594.41	49,213.63
161	Audit	-	41,667.03	40,200.00	1,467.03	-	-	1,467.03	-
331	Golf Corse Imp	160,800.53	44,471.99	57.37	205,215.15	-	-	205,215.15	6,250.00
335	Dev. Forests&Const	312,335.61	411,873.93	931,736.37	(207,526.83)	-	399,954.03	(607,480.86)	182,564.34
336	L T Spillway&Camp	197,172.35	8,919.37	12,703.02	193,388.70	-	-	193,388.70	-
608	Marvin Martin Fund	26,033.13	908.98	8,838.54	18,103.57	-	-	18,103.57	6,100.18

Rock Island County Forest Preserve Funds							6/30/2023 Close-Out		
				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	2,154,098.07	3,148,284.23	3,299,446.48	2,002,935.82	-	224,937.17	1,777,998.65	1,130,827.65
131	Zoo	726,997.00	4,219,850.77	4,660,140.65	286,707.12	5,680.37	21,056.16	271,331.33	1,397,649.11
132	FP Retire	194,036.05	143,946.84	157,081.29	180,901.60	31,653.16	31,446.57	181,108.19	76,218.37
133	FP Liab	403,255.60	193,557.91	223,066.45	373,747.06	24,592.09	4,507.55	393,831.60	82,483.38
136	FP FISSA	200,460.43	160,231.01	196,854.50	163,836.94	25,468.99	15,824.82	173,481.11	75,982.35
330	Bike Path	96,060.12	2,224.21	98,284.33	-	-	-	-	-
331	Golf Corse Imp	139,977.27	34,853.88	25,000.00	149,831.15	-	-	149,831.15	-
335	Dev. Forests&Const	803,048.24	343,338.60	702,042.72	444,344.12	105,045.73	546,995.83	2,394.02	1,460.21
336	LT Spillway&Camp	190,609.61	6,562.74	-	197,172.35	-	-	197,172.35	9,824.92
608	Marvin Martin Fund	38,313.87	12,119.96	24,400.70	26,033.13	-	-	26,033.13	551,936.08

Rock Island County Forest Preserve Funds Cash Balances					
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims
130	General	24,061.14	1,974,000.00	-	77,841.39
131	Zoo	35,541.68	1,103,000.00	-	120,405.63
132	FP Retire	204.15	192,000.00	-	-
133	FP Liab	219.45	204,000.00	-	43.50
136	FP FISSA	621.14	157,000.00	-	-
161	Audit	954.66	21,000.00	-	-
331	Golf Corse Imp	215.15	205,000.00	-	-
335	Dev -Forest&Const	1,004.52	8,000.00	-	-
336	LT Spillway&Camp	388.70	193,000.00	-	-
608	Marvin Martin Fund	103.57	18,000.00	-	-

Rock Island County Forest Preserve Funds					
Cash Balances					
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims
130	General	46,445.34	2,132,000.00	-	82,734.20
131	Zoo	84,889.15	531,000.00	-	299,059.36
132	FP Retire	510.55	172,000.00	-	-
133	FP Liab	776.06	221,000.00	-	1,836.50
136	FP FISSA	822.38	148,000.00	-	-
161	Audit	400.10	16,000.00	-	8,000.00
331	Golf Corse Imp	746.53	154,000.00	-	-
335	Dev -Forest&Const	548.21	451,000.00	-	7,204.09
336	LT Spillway&Camp	172.35	197,000.00	-	-
608	Marvin Martin Fund	33.13	26,000.00	-	-
					26,033.13

Indian Bluff Clubhouse Report – August 2024

<u>July Sales Numbers:</u>	2024	2023	2022
Rounds played:	4770	4639	4486
Golf Revenue's:	\$117,797	\$112,269	\$109,355
Concession's:	\$31,078	\$28,263	\$30,340
ProShop:	\$5,261	\$6,103	\$4,997
Improvement Fund:	\$8,555.00	\$6281.00	\$6,146.00
Total Revenue for July:	\$154,137	\$146,292	\$144,693
Avg \$/Player	\$32.26	\$31.61	\$32.20

Looking at the month of July the numbers will speak for themselves. Overall things were very very good at the golf course. Rounds played were up slightly from 2023. Revenue overall also showed an increase over July 2023. All revenue was up except for proshop in the month of July. July had the biggest revenue take in my memory for any month, that includes a very strong July last season. Overall the money spent per round showed a slight increase from last July. Along with being the biggest month in my memory, we also had the biggest single day in my memory on Saturday July 20. That day featured over 225 rounds played, 199 of them 18 hole rounds, and did NOT feature a golf outing.

During the month of July, Indian Bluff hosted the Hackers and Slackers Golf Outing, Concession sales were very strong the outing. The day actually featured our third biggest one day revenue take in my memory (losing out to Hackers and Slackers 2023, and July 20 this season). Leagues remain if full swing for the month of July as well. As we head for August the league schedule will remain full until September this year.

One incident in late July, it is believed the Clubhouse was hit by lightning early one morning. It created a little bit of havoc for a couple days, but staff was able to quickly adapt, and IT had us up and running for the most part within a day or so. Outside of that staff remains very busy with the day to day operations of the clubhouse and golf course.

As the golf course heads to August we have a few outings on the schedule this month, and the weather appears to stay pretty steady the first couple weeks. Leagues will mostly finish this month. High school golf begins early in the month as well. The prospects of Alleman actually having a golf team this season are unknown at this point. I do anticipate they will be able to field a team with some other sports having already been cancelled. The start to August has been a little bit down coming off a very strong July. The weather looks fantastic, and we have a lot of outings thru the middle of the month. The golf trend continues to point upwards, with more and more people coming out to play. Currently 2024 numbers as a whole run a little bit ahead of 2023. We will wait to see what the late summer and fall have in store for us.

Camping Report July 2024

<u>Iliniwek Forest Preserve</u>			Jul-24	Jul-23	Jul-22	Jul-21	Jul-20
Units Rented	1,673	1,752			1,945	1,932	1,986
Fees	\$26,566.70	\$26,754.03			\$27,427.47	\$26,591.68	\$28,812.81
Average Stay Length	5.01	4.01			4.00	3.84	3.62
			YTD 2024	YTD 2023	YTD 2022	YTD 2021	YTD 2020
Units Rented	5,294	3,379			6,208	6,482	4,316
Fees	\$78,304.49	\$51,807.91			\$88,730.25	\$91,175.69	\$61,343.18
Average Stay Length	4.97	4.62			4.69	4.52	3.67
<u>Loud Thunder Forest Preserve</u>			Jul-24	Jul-23	Jul-22	Jul-21	Jul-20
Units Rented	1,998	1,519			1,486	1,584	1,145
Fees	\$32,923.49	\$22,333.74			\$22,973.21	\$24,099.08	\$15,082.95
Average Stay Length	4.07	3.72			3.59	3.36	2.99
			YTD 2024	YTD 2023	YTD 2022	YTD 2021	YTD 2020
Units Rented	5,872	5,469			4,497	4,868	2,449
Fees	\$92,226.95	\$81,001.36			\$68,102.69	\$72,703.03	\$30,679.17
Average Stay Length	4.01	3.87			3.55	3.35	2.96

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of June 2024



Grounds Maintenance — Staff has been mowing on a regular schedule along with weed eating. Staff cleaned the flood debris logs, sticks, and garbage up along the river in the areas that were underwater in early July which include the boat ramp parking lot, rock spiral, picnic areas in front of office, and the river primitive sites. Staff moved picnic tables back onto the river primitive sites. Two cottonwood trees fell during the storms in July along the river front. Staff cleaned those trees up and moved them to the brush pile. The river road that accesses the river primitive sites was broomed off from the silt deposited from the flood. Staff installed a temporary trail map on the trail head kiosk at Amowa west. Four loads of gravel were brought in to eliminate the muddy conditions at the trail kiosk. Staff constructed three sign frames for signs installed on the Amowa west trail. The burn rings were cleaned on the 60 rv sites. New lights were installed on the Illiniwek campground entrance sign. These lights brightly display the sign after dark. The timer and one light were bad so the whole system was replaced.

Building Maintenance — Staff and volunteers clean the bathroom facilities at Illiniwek on a daily basis. Staff restocks cleaning supplies in restrooms as necessary. Staff power washed the north shower building shower stall walls. The walls were turning orange from the hard water and soap scum. Staff replaced the electric recepticals in the shower building that the fans are plugged into. Staff has also been replacing 30 and 50 amp breakers on the RV sites at Illiniwek.

Equipment repairs and/or projects performed — No equipment repairs

Trails/Course/General facility conditions — Staff finished the forest trail at Amowa west. One more culvert was installed that allows hikers to access the prairie trail and rock was brought in to back fill around the culvert. The prairie trail was mowed twice and the forest trail was mowed once in July. One interpretive sign was installed on the trail that brings to light the importance of keystone species like oak trees and wild plums. Two "You Are Here" trail maps were installed in two locations along the forest trail at Amowa west.

Vandalism report — No vandalism

Incidents — No incidents

Accidents reports — No accidents to report this month.

Weather conditions — Average

Activities/Events/Outings held at park — On July 15th LL&W sponsored a honeysuckle removal event at Amowa west. 7 volunteers participated and they removed honeysuckle off 1 acre over two hours.

Items to be bid by Purchasing — No items to bid

Misc. — The F&WS completed the RPB surveys for 2024 in late July. Great News! The RPB can still be found at Illiniwek. The river primitive sites at Illiniwek were under water the first half of the month due to flooding on the Mississippi river. With all the rain the second half of the month the sites were unable to dry out so those sites remained closed for the entire month. The F&WS also conducted mist netting for bats on August 8th at Illiniwek. Results are not in yet.

This report was prepared by: Mike Petersen Date 8-03-2024

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of July 2024

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleaned burn rings
- Cleared trees and storm damage on trails
- Mowed all campgrounds and maintained areas
- String trimmed preserve grounds
- Sprayed herbicide on gravel camping pads and parking areas
- Cleaned up storm damage to trees at Riverview campground
- Performed brush removal on blind turns in Lone Cedar Shelter and Indian Meadow Campground

Building Maintenance projects performed--

- Cleaned maintenance shop
- Pressure washed boat rental building
- Cleaned shelters and shower buildings weekly
- Cleaned shower buildings daily
- Replaced light bulbs as needed in maintenance shop

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Had Martin John Deere of Aledo recalibrate pedals and cut height on JD 2032 tractor
- Had Martin John Deere of Aledo fix the breaks on JD 5065 tractor
- Pressure washed mowers weekly
- Pressure washed and cleaned Gators daily after use

Trails/Course/General facility conditions-- The park as a whole is looking great. Trails were open to horses and bikes when conditions allowed, but we received a lot of rain so they were closed more than they were open the month of July. Weeds are really taking off now so staff is working diligently to weed eat them and spray herbicide where needed.

Vandalism report— I have no vandalism to report for the month of July 2024.

Incidents--I have no incidents to report for the month of July 2024.

Accidents reports--I have no accidents to report for the month of July 2024.

Weather conditions—The month of July had a high wind event that caused major damage to trees on the assess ramp to and in the Riverview campground. Along with the high wind events, we saw a few heavy rain events here at the preserve.

Activities/Events/Outings held at park— We hosted a couple family events at the shelters during the month of July.

July was a great month for revenue! I have watched our patron's average length of stay steadily growing over the years and this is great for Loud Thunder. The flood conditions on the river forced several people to find alternate camping spots during the month of July and that really helped us to get exposure with a lot of folks who typically camp at other campgrounds. When I was doing rounds and chatting with patrons on several weekends, many of them were giving really positive feedback and very complementary of the preserve.

As I have previously stated in this report, we received several storm events at Loud Thunder during the month of July. Some of these storms were accompanied by severe winds that caused a lot of damage to trees here on the preserve. One of the storms in particular sheared trees off on the Riverview access ramp and in the campgrounds. I brought in an arborist with a bucket truck to remove hazardous limbs from the affected trees in the campground. I also had him remove several ash trees that died and were leaning toward power lines on the access road to the Riverview Campground. Earlier this summer we lost power when one of these ash trees fell on the power wires and blocked the access ramp completely. Fortunately, we did not have anyone camping at Riverview when that happened as trapping people down in an area can cause some serious anxiety and fear in folks.

Lake George Boat Rental is changing hours now that the majority of my seasonal staff have started school. I plan to sell all four of our large pontoons at the close of this season as the trolling motors that I have been using to power them are no longer being sold. The average days that we are experiencing stronger winds seems to keep increasing, on these days, I do not allow the large pontoons to go out because the motors cannot generate enough thrust to safely propel the boats. These boats have been at the rental for ten years now and need some pretty major repairs if we were to keep them. The party barges are and have been the main boat that staff have to rescue on a daily basis so taking them out of the rental will

give us a safer smoother running boat rental moving forward. I plan on purchasing six small pontoons to replace the boats that I am selling. These six pontoons are constructed of 100% aluminum so the decking will not rot and they do not have carpet to get destroyed like the ones that I currently have at the rental. The pontoons that I plan to purchase are much lower profile so they do not catch as much wind as the pontoons that we are currently using at the boat rental. The last weekend Lake George Boat Rental will operate this year will be Labor Day Weekend and I plan on selling the boats shortly thereafter.

With the summer ending, staff will be transitioning to working on our trail maintenance and working with the Blackhawk Highway Construction Career Training crew to build a new bridge on the Sac Fox trail. With this committee's approval I will purchase the bridge from Rolling Barge for \$29,429. I have attached the quote in my report and the bridge is 48' long, 6' wide, and rated to 9,000 lbs so equestrians and equipment can safely use the bridge. We will be addressing a couple of our creek crossings and widening out sections of trail where invasive plants are beginning to encroach. Staff is looking forward to working in the timber so hopefully, the weather cooperates! One final note, I have a young man who is working on building some fish structures for Lake George as his eagle scout project. David Wyffles with IDNR Fisheries is working on this as well and we are excited to put these structures in the lake as the biologists have recommended them in their last lake survey.

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Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

08/07/24

Niabi Zoo Monthly Attendance Report for July 2024

Attendance	Jul-24	Jul-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	11,571	14,987	-3,416	37,000	44,804	-7,804
Pass Holder Admission (Memberships, FunBundle, Zooseum)	3,936	4,574	-638	11,359	13,902	-2,543
Total Free (Guest Passes, 2 & under, IL School Students, Free Day)	1,503	1,988	-485	9,654	10,148	-494
Total	17,010	21,549	-4,539	58,013	68,854	-10,841

Attendance Breakdown	Jul-24	Jul-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	11,571	14,987	-3,416	37,000	44,804	-7,804
Adult	6,422	8,424		21,930	26,326	
Senior	958	1,246		2,363	3,180	
Child	4,191	5,317		12,707	15,298	
Other	0	0		0	0	
Pass Holder Admission	3,936	4,574	-638	11,359	13,902	-2,543
Zoo Membersh	2,297	2,348		6,633	7,372	
Funbundle	1,022	1,201		2,959	3,573	
Zooesum	617	1,025		1,767	2,957	
Total Free	1,503	1,988	-485	9,654	10,148	-494
Guest Pass	14	83		24	168	
2 & Under	1,388	1,830		4,572	5,596	
IL School	0	0		3,642	3,410	
Free Day	0	0		598	0	
Other-Misc	101	75		818	974	
Total	17,010	21,549	-4,539	58,013	68,854	-10,841

2023 Opening Day: Monday, April 17

2024 Opening Day: Tuesday, April 30

Monthly Animal Inventory Report

July 2024

Increases in inventory

	Quantity	Date	Explanation	Cost
Red-handed tamarin	2.0	23-Jul	in on loan	
Anglo-nubian goat	0.3	22-Jul	purchase	\$ 600.00
Clack Copper Marans	0.3	25-Jul	purchase	\$100

Decreases in inventory

	Quantity	Date	Explanation	Cost
African five-lined skink	0.0.1	31-Jul	death	
Guinea Pig	0.1	9-Jul	death	
Devil crab	0.0.1	12-Jul	death	
Black-tailed prairie dog	0.1	10-Jul	death	
Black-tailed prairie dog	0.1	1-Jul	death	

GUEST SERVICES- JULY 2024-

- **GIFT SHOP:**
 - Total Sales Revenue- \$34,383
 - Average Transaction Value (ATV)-\$23.78
 - Connie, our Wild Republic representative (plush vendor), visited the zoo. The visit went well, and she enjoyed seeing our zoo. It is beneficial for them to witness the size of the gift shop and storage area.
- **CONCESSIONS** (The back concession will be closed for 2024):
 - 10% of gross sales-\$2814.08
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards Total Sales- 2/\$195
 - Niabi Zoo Memberships Total Sales Revenue -\$9574
New/64 Renewed/89
 - Funbundle Deposit for JULY - \$3527
 - Members for 2024- There is a monthly perk to thank them for their support, and we are doing a monthly giveaway of a Rhino encounter. When Members visit, they can sign up in the gift shop to win!
July was a Free Giveaway for kids on the membership July 16-21, plus an extra 10% off at the concession stand
 - We also added three extra lucky winners for July who won- a 1-month membership to the YMCA, a Family Pass to the Fun Station, and passes for The Iowa Children's Museum. These were all donations for the Members Only Egg Hunt that was canceled at the beginning of the season.
 - Sent out Membership Renewal emails for August and an email to all members for the August 2024 perk- *Members get to bring in a free guest August 20-25.*
 - Zooseum Pass Holders 2024- The pass will not expire on Oct 15, but we will extend it through the season's end.
- **CAROUSEL:**
 - Without a covering on the carousel, we observed that the music speakers get wet when it rains, preventing them from working properly. Additionally, the newer frog figure on the carousel has a crack in it, possibly due to sun exposure. We've had to shut down the carousel when it rains because the animals get wet, and the floor becomes too slick without a covering.

- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Total Sales Revenue-39/\$2461
- **ADOPTS:**
 - Total Sales Revenue -2/\$200
1/\$50 and 1/\$150 adopts
 - New \$50 & \$150 adopt packages with new perks, including special keeper chats, magnets, plush, and more.
 - Updated the website with pictures and a new online recognition board. Also, started promoting them on social
 - It seems like the revamp has helped with sales of the Adopts!!
- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - Total Zoo Revenue Sales-\$585
 - In the future, we need an awning/covering for the strollers at the gift shop.
 - Scooterpal rentals are slow. Per our contract- we have to do \$20,625 in rentals to start receiving 50% of the revenue each season. The dollar amount does not accumulate each season. It goes back to \$0 at the beginning of each year.
 - For 2024, we have done \$1848 in rentals. I don't think we can ever reach \$20,625 in a season, so we should consider this when deciding whether to keep them.
- **PEPSI (5 vending machines)**
 - Pepsi machines are up and working.
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - Total Zoo Revenue Sales-\$374.75
- **EVENTS:**
 - Members Only Night- July 25 from 5:30-8:30
It was a beautiful night; members enjoyed themselves. We had special keeper chats, games/activities on the festival lawn where kids could win prizes, a free train and carousel, a Niabi Bobbi appearance, and members' specials at the concession stand.
 - Started to promote Pints for Preservation (Friday, Sept 13) Sponsorship opportunities and let members know that tickets are now on sale. We will start promoting on FB and Enews to the general public on Aug 4. Food Vendors have been secured- QC Hot Dog Guy, Flavor Train, Hacienda, Full Nelson, and Philly Factory.

- Started to promote our Sensory Inclusion Day, which will be happening on Monday, August 12, from 10-3 pm. The zoo will be closed to the general public, and guests will need to receive a special flyer from Balance Autism and Autism Society.

- **WEBSITE:**

- Added a Sensory Communication Board to the accessibility & Rental page.
- Added New Donkey Animal Encounter

- **STAFFING/HIRING/TRAINING:**

- We celebrated our Seasonal Staff for the whole month of July with Seasonal Appreciation Bingo! Seasonals get to redeem squares on the card for things like special keeper chats, educational tours, front-row parking, 50% on a transaction in the gift shop or wearing jeans or a Niabi zoo T-shirt, etc..... Anyone who redeems all the squares on the card will be put into a drawing for a chance to win a Rhino Encounter.
- We are looking to hire some staff for the last part of the season, who can work during the week and on weekends which always tends to be a struggle.

- **MARKETING:**

- MindFire is creating a social calendar for Boosted ads each month.
- Sent the July & August monthly enews letter to our members and general interest list.
- Created posts and posted on Facebook about encounters, birthday parties, adoption, scooter pals, gift cards, etc.....

Conservation, Education & Development Report – July, 2024

Education/Events

- Zoo Camp

Zoo Camp	July	2024
Session	Participants	Revenue
5 10-13 yrs	17	\$4,050.00
6 8-9 yrs	22	\$5,050.00
7A 6-7 yrs	22	\$3,060.00
7P 6-7 yrs	7	\$900.00
8A 4-5 yrs	14	\$1,920.00
8P 4-5 yrs	0	\$0.00
Round 2	82	\$14,980.00
Total	178	\$32,130.00

- 7/1 – Zoo2U - The Kids Corner Preschool – 40 participants = \$330
- 7/3 – Zoo2U - Clover Public Library - 30 participants = \$308
- 7/13 – Breakfast with the Reptiles was cancelled due to lack of enrollment
- 7/16,18,27 – Joel conducted Curator Conservation Tours for Seasonal Staff
- 7/23 – Joel gave art/design tour to young artists from Figge Museum summer program
- 7/25 – Members Only Night – Educators and JZKs operated 4 educational tables

Graphics/Website

- Joel developing Gibbon graphics – completed artwork for Rainforest layers
- Interns Anna, Renee, Josie prepared conservation and education displays for shadowbox bulletin boards
- Educator Bri and Intern Josie prepared a Zoo Communication Board for guests with special needs that can use the boards to point and communicate needs. These will be included in Sensory Inclusion bags for guest check out as well as placed around the Zoo with a QR code to use the Communication Board on their phone.

Development

Donations

Institutional Development - 2024		July				
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation			4	\$483.91		\$483.91
Membership Gifts	1	\$41.00			1	\$41.00
Adopt	2	\$200.00			2	\$200.00
Zoo Recovery			6	\$345.00	6	\$345.00
Education					0	\$0.00
Scholarship			1	\$495.00	1	\$495.00
Conservation	4	\$120.14			4	\$120.14
Scavenger Hunt/Cards	29	\$58.00			29	\$58.00
Total	36	\$419	11	\$1324	43	\$1743
NZ Foundation Reimbursement	5	\$56,951.45			5	\$56,951.45

		\$5,000.00	7/11/2024	#995032	Shed	
		\$6,600.00	7/11/2024	#995031	Lift	
		\$106.50	7/11/2024	#995030	Auc Post	
		\$5,244.95	7/11/2024	#995029	Recover	
		\$40,000.00	7/11/2024	#995028	Recover	
Zoo Recovery total						\$20,417.00

Conservation

- USFWS – 7/9,16 Bumblebee surveys of back prairie
- BiCAN – 7/11 – Planning Committee meeting
- River Action – Floatzilla planning meeting – 7/11, 18
- Rock Island County Conservation Consortium – 7/16, 7/23 to discuss grant funding for local conservation initiatives
- Painted Dog Research Trust
 - Received EIN for Painted Dog Research USA
 - Established bank account for PDR USA
 - 7/15 – Social media meeting, provided content for PDRT Facebook
 - 7/31 – PDR USA board meeting
- 7/8 – Zoos and Aquariums Committing to Conservation discussion with Beth Armstrong to discuss future of ZACC and Niabi's role in it.

Volunteers

- JZK overnight scheduled for July 2 was rescheduled to July 31 due to severe weather. 25 participants attended.
- 7/2 – Augustana College Intern Site Visit – 2 representatives were very impressed with the Niabi Intern Program

Volunteer service report:

July, 2024	Hours	Vol #
Adult	186.17	9
Intern	938.83	6
Junior Zoo Keeper	903.77	49
Special Event	87.72	9
Grand total	2,116.48	73
Paid FTE/hour	\$20.95	
Value	\$44,340.26	

Administrative

- Management Meeting – 7/10,17,24,31
- Members Night – 7/25
- MOD - 7/27-28
- 7/28-8/3 - Joel hosted Zoo Educator appreciation week for educators and interns

Jeff Craver

From: Scott Hesselberg
Sent: Tuesday, July 30, 2024 3:10 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2024 July Maintenance Report:

- Install new flapper on toilet at Red restroom Womens.
- Repair gate behind concessions.
- Installed a new spigot on rain barrel.
- Install new vent cover at Gift shop..
- Rewelded dinosaur sculpture and installed back at location.
- Repaired toilet in Bio D restroom.
- Repaired Colobus door outside enclosure.
- Repaired cables at Koi deck.
- Rebuilt urinal in Admin mens room.
- Installed new deck wheels, blades, belt, spark plugs, air filters, and installed new front wheels and tires on zero turn mower.
- Built a 10'x20' storage shed behind the Admin. Building.
- Cleaned up area in maintenance yard for pallet storage.
- Trimmed out Red River hog barn interior.
- Repaired fan at domestic animals.
- Replaced slider latches in two restroom stalls.
- Repaired pop machine drain in concessions.
- Tree removal from storm damaged trees.
- Repaired door in Biodiversity.
- Repaired Reciprocating saw in maintenance shop.
- Repaired outside light at Biodiversity.
- Adjusted throttle cable on golf cart #11.
- Fabricated new doors for the skidsteer shed.
- Rebuilt gate for Directors house back yard fence.
- Replaced all steering linkage, 4 shocks, oil/filter, and greased front axel joints on truck #145.
- Cleaned out downspout at mixed primates.
- Repaired door latch at Biodiversity.
- Replaced door lock at Biodiversity kitchen.
- Built and installed shelf for hospital.
- Put together octagon cage in Animal Encounters and secured to concrete pad.
- Changed oil/filter, spark plugs, cleaned air filter, sharpen blades, new wheel, on both push mowers.
- Replaced flush handle on mens toilet at red restroom, and replaced latch on door.
- Repaired door at animal hospital.
- Put together Octagon cages in Animal Encounters.
- Trimmed trees and low hanging branches, and ran through the chipper.

Jeff Craver

From: Hannah Stockton
Sent: Saturday, August 3, 2024 12:33 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Cc: Scarlet Behrens
Subject: July Monthly Reports
Attachments: Animal Inventory 2024.xlsx; Zoo 2024 Monthly Report.xlsx

	Number	Participants	Income
Field Trips	9	476	-
Birthday Parties	-	-	-
Animal Encounters	5	9	\$1,350
Company Outings	-	-	-
Evening Rentals	-	-	-

Hannah Stockton

Office Manager

309-799-3482 x 224

13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Highway Construction Careers

Training Program (HCCTP)

at Black Hawk College



The Illinois Department of Transportation created this program to prepare people to work in the building trades and to increase the number of minorities, women and disadvantaged persons working on IDOT projects.

This program is at no cost to the participant. Like apprenticeships in the trades, this is an "**Earn While You Learn**" opportunity, paying \$15 per hour.

Students who are selected for the program will learn essential construction skills. During the 13 weeks of the class, students will work in the classroom, in the shop, and hands-on with projects in the community.

Interested in this program and a **career in construction?**
Start by attending one of our orientation sessions.

Requirements:

- Seeking a career in the construction trades
- 18 years or older
- High school diploma or GED
- Valid driver's license
- Drug-free (tested)



"The whole experience was a life changer and I wish I would've done it years ago!" -- Sabrina Duncan, HCCTP graduate, now a journeyperson in the Cement Masons Local #18. Here she is at work on the I-74 bridge in Moline.



Your Steps:

- Attend an Orientation Session
- Basic Math and Reading Test – follows immediately after the orientation
- Interview
- Drug testing



To register:

Call or email

Paul Fessler at

(309)796-5729,
fesslerp@bhc.edu

HCCTP graduates are working in these trades:

Carpenters, Laborers, Cement Masons, Plumbers & Pipefitters, Painters, Ironworkers, Glaziers, Sprinkler Fitters, Millwrights, Operating Engineers, Sheet Metal Workers, and Electrical Workers.

Fund Statement

Loud Thunder Forest Preserve Endowment

Period: April 01, 2024 through June 30, 2024

	<u>Period</u>
Beginning Fund Balance / Equity	\$1,431,663.63
Additions -	
Dividend Income - (other)	12,134.94
Realized Gain / (Loss) - (other)	18,611.54
Unrealized Gain / (Loss) - (other)	-9,861.25
Total Additions	\$20,885.23
Subtractions -	
Foundation Administrative Fees	3,892.61
Investment / Mgmt Fees (other)	2,696.92
Misc. Investment Expense (ADR fees, foreign tax)	8.72
Total Subtractions	\$6,598.25
Ending Fund Balance / Equity	\$1,445,950.61
Endowed Balance Available to Spend / Grant	\$71,200.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
Gift Receipts – period	
n/a	n/a
Total Gifts – period	\$0.00
Grant / Scholarship Commitments / Payments - period	
n/a	n/a
Total Grants – period	\$0.00



Forest Preserve District

Rock Island County



Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of July 2024.

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

Notes from the prior Forest Preserve Executive Committee Meeting

Nothing to report on insurance for Niabi Zoo snow damage.

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

District Monthly Claims & Receipts

The monthly claims & Treasurer's Disbursements for the month are included in the packet and once again are typical for this time of the year. There are two sets of claims, old and new fiscal year claims. Any fiscal year 24 claims received from August 1st until August 30th will be paid via Treasurer's Disbursement. The large payout to the Illinois Parks Association Risk Services is the 24/25 insurance premium for the District's insurance and risk management services, it is not a settlement. The policy went into effect August 1, 2024. There were three claims that did not have receipts for purchases and staff is in the process of securing those.

Transfers of Appropriation:

Fiscal Year 24-A lot FY 24 of transfers of appropriation were required in the General Fund and Zoo Fund to address overbudget situations in various general ledgers of the General Fund and Niabi Zoo Fund. It appears at this time that no appropriated fund will need any additional appropriations unless it is grant related. More transfers will be required next month as the District closes out business related to fiscal year 2024.

Fiscal Year 25-Several transfers of appropriations were required to account for an error in the appropriation ordinances as sums of funds, specifically credit card fees, were adopted in the incorrect object and classification. The overall sum listed on the appropriation ordinances was correct. One of the transfers addresses a new home cooling unit for the Illiniwek residence which was an unforeseen expense.

Resolutions:

There are five resolutions for the Commission to consider this month. At this time all of the resolutions the Commission should be very familiar with as they pertain the grants received by the District that have been occurring over the past year in which expenses come due and appropriations for grant expense when they occur.

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 for Illiniwek Trail Grant Appropriation is for a bicycle air pump that will be added to the bike fix it station near the new restroom. Hopefully, this is the last expense associated with this grant. The final grant report is complete except for documentation that this expense has been paid.

The resolution for the Niabi Zoo Improvements ARPA Grant Appropriation is required as work continues on the big cathouse, eagle exhibit, rhino roof and snow damage repairs.

The resolution regarding Niabi Zoo and the Niabi Zoo Foundation is to account for the Niabi Zoo Foundation reimbursing the District for shipping costs associated with the latest online auction fundraiser.

The resolution regarding the Woodward Community Grant is for additional observation and security equipment.

The resolution regarding the Development of Forest and Construction of Improvements Fund (DFCI) is a loan from the General Fund. The loan will be repaid in the next couple of months as additional tax distributions are received.

Other Business

Review and consider the purchase of a Wiedenmann Terra Spike GXi8 (aerator unit) for Indian Bluff Golf Course in the amount of \$42,500. This item was a FY 25 budgeted item. The quote and general sales information is included in the packet*

Review and consider the Quad Cities Power Station Real Property Tax Assessment Settlement Agreement. The agreement is for tax year 2024 through 2030 and establishes an EAV and annual tax payment to the taxing bodies which can levy a tax upon the Quad Cities Power Station. The attorneys, Robbins & Schwartz, who negotiated the agreement on behalf of the taxing bodies will be available at the regular meeting of the Rock Island County Board to discuss and answer any questions pertaining to the agreement.*

Reports

There are two Budget Performance Reports, one for FY 24 and one for FY 25. At this time all revenues to be received with exception of the hotel/motel tax distributions have been received and accounted for FY 24. There will be a few fiscal year 24 claims assumedly that will need to be processed as well before the August 30th close out per usual.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Forest Preserve District

Rock Island County



FY 25 is off to a solid start in terms of revenue and expenditures. The golf course continues to have some of the best numbers in terms of gross revenues and Loud Thunder's July camping fees had nearly a 50% increase from last year in July. It was the highest grossing month in camping fees Loud Thunder has ever had. Illiniwek was affected by the 2024 flood and had to close its riverfront camping area but still had a very solid month. The zoo attendance numbers declined from last year's monthly comparison and the year to date decline compared to last year was somewhat expected with several of the major exhibits under construction. Expenditures are typically the first month in with the exception of the new cooling unit at Illiniwek.

Facility Usage throughout the District

July was a month with mixed weather patterns and flooding which affected camping at Illiniwek and limited trail usage but things were fairly routine throughout the District. Shelter rentals were about average. The boat rental operation slowed as well. Demand for golf remains strong.

Niabi Zoo Foundation

The next meeting of the Niabi Zoo Foundation is August 13th.

Union

No grievances were received by the District from the Union in the month of July. The first meeting with the union to discuss contract terms was held and two additional meetings are scheduled for August.

Items of note for the Current Month

- The clubhouse was struck by lightning July 28th and staff lost use of phones, computers, internet modems, time clocks and other electrical systems. The County IS staff were quick to respond to get things up replaced and operational. A claim was filed with IPARKS in case the repairs and replacement of items exceeds the deductible of \$5,000.
- Staff have begun FY 26 budget requests and will be reviewing those. A full tentative FY 26 budget will be presented in October with the Levy Ordinances of the District. The tentative budget will be modified until it is put on display in May and then approved in June 2025.
- The beehives at Loud Thunder had their first harvest of the season with approximately 18 lbs was for sale in the Park Office and it went fast. Another harvest will be attempted mid to late August.
- Applied for grant funding from the Rock Island County Conservation Consortium to build a trail bridge at Loud Thunder and for invasive species removal at Amôwa Forest Preserve. The latest statement from the Loud Thunder Endowment is enclosed with the report.

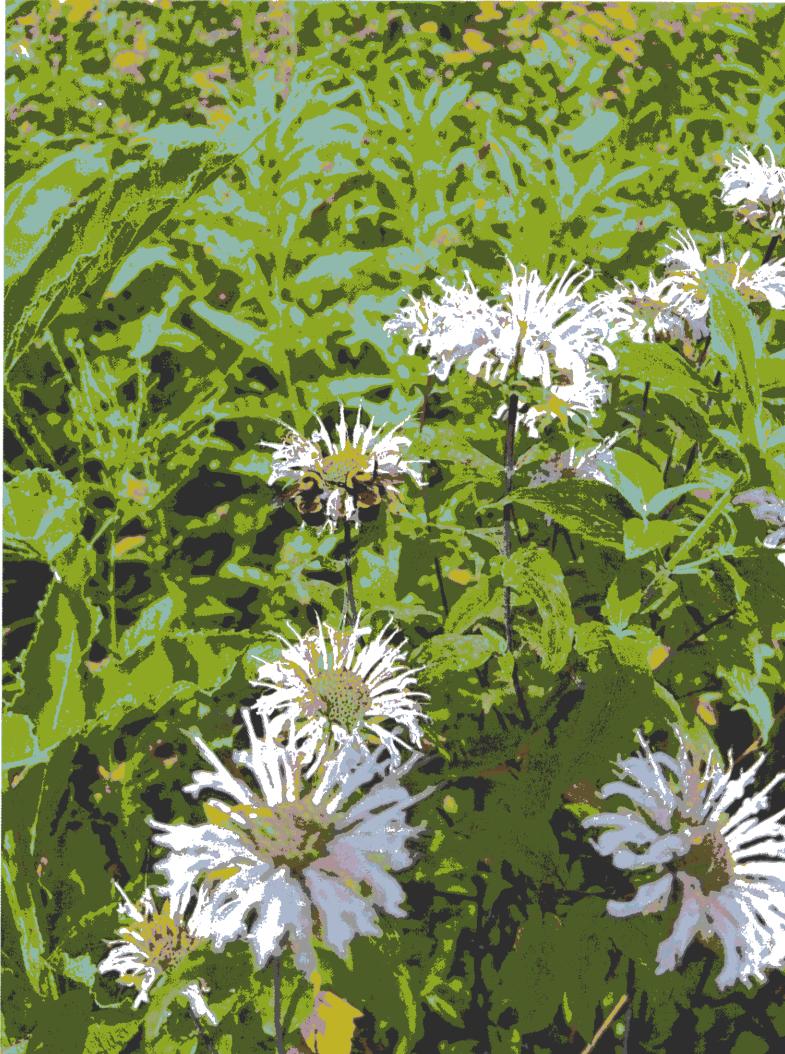
Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Forest Preserve District

Rock Island County



- Staff have gotten several Rusty Patched Bumblebee photos at Illiniwek. This being the best one.



- The Black Hawk College HCCTP will be heading up another class this fall and will be doing a trail bridge at Loud Thunder. Staff will be making a withdrawal in the amount of \$40,000 from the Loud Thunder Endowment to pay for the bridge and materials.
- End of fiscal year petty cash checks with auditors were completed.
- Construction continues with the big cat, eagle exhibit, rhino roof and snow damage repairs. Staff are in the process of securing quotes for the carousel and perimeter fence repairs. Currently site utilities and foundation assumptions not to be true have created some slight delays and modifications.

Loud Thunder Forest Preserve | Illiniwek Forest Preserve | Niabi Zoo | Martin Conservation Area

Indian Bluff Golf Course & Forest Preserve | Dorrance Park | Martin Conservation Area



Forest Preserve District

Rock Island County



- Map updates and other final edits are being performed to the Comprehensive Park Plan for the District by Bi-State staff. A final draft should be available for review and consideration next month.
- Applications for the archery program at Loud Thunder are now available online or at the office.
- Dale Salisbury, District Mechanic, retired on July 5th. Ryan Thompson was hired as his replacement after two job postings on July 29th. Brett Hesselberg was hired as an Assistant Ranger at Loud Thunder Forest Preserve to fill the vacancy of a departed employee on July 1. Also, on July 1, Marcus Bolt, Assistant Ranger, transferred from Loud Thunder to Illiniwek leaving a vacancy at Loud Thunder that has yet to be filled.
- Staff had a preliminary meeting with Sikich in June to prepare for the FY 24 annual report. Staff have been uploading documents and other materials and Sikich team members were on sight for a brief amount of time in July and will again be onsite later this fall.
- The fourth distribution of 2024 property tax distributions is expected the last week of August.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- **Pints for Preservation at Niabi Zoo is September 13th, purchase your tickets now online at NiabiZoo.com. Members \$45 and non-members \$55. So, come sip some local brews and explore Niabi Zoo from 6 to 10 PM. The proceeds from the night will support our recovery from the storm damage making improvements for an even better future. A ticket includes admission, a souvenir tasting glass. Various food trucks will also be onsite to offer food for purchase. If you don't consume but want to contribute you do so at <https://www.niabizoo.com/support/donate/> or volunteer by contacting Joel Vanderbush at jvanderbush@niabizoo.com**
- Several schools have resumed classes the first week of August with many others to follow in the next couple of weeks. Things will definitely slow down with schools getting back into session, day light hours decreasing and football season approaching. Staff will be preparing for the last big summer holiday, Labor Day on September 2nd. Illiniwek will again be hosting the Tip-Pee Gathering. Hopefully the weather will continue to be comfortably warm & dry with some timely rains to knock the pollen out of the air for all of us hay fever sufferers throughout the month and into the Fall.

Submitted this 8th day of August, 2024 by Jeffrey Craver, Director.

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