



I. Roll Call:

II. Old Business: [Executive Committee minutes from January 13, 2026* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$192,813.56 pg 5](#)

[Niabi Zoo Fund claims @ \\$77,834.11 pg 15](#)

[Forest Preserve Liability Fund claims @ \\$32,204.72 pg 28](#)

[Treasurer's Disbursements @ \\$3,261.88 pg 29](#)

Claims and Treasurer's Disbursements totaling \$306,114.27

IV. Transfers:

[Transfers of Appropriations* pg 30](#)

V. Resolutions:

[Consider a resolution regarding Bike Path Grant Improvements* pg 31](#)

VI. Ordinances:

There are no ordinances to consider this month

VII. Public comment:

VIII Other Business:

[Consider RIC Forest Preserve District Housing Agreement* pg 32](#)

[Consider IMEG proposal Bike Path Improvement* pg 34](#)

[Consider IMEG proposal Lake George Pier & Access Grant Submittal* pg 42](#)

[Consider Sikich Proposal for audit services* pg 48](#)

[Consider Legat Architects proposal for Golf Simulator design* pg 70](#)

Closed session regarding a current Workers' Comp case

Other business as needed*

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 73](#)

[Nick Camlin – Treasurer's Report* pg 86](#)

[April Palmer – Auditor's Reports* pg 89](#)

[Todd Collins pg 95 & Jay Verstraete – Indian Bluff Reports*](#)

[Mike Petersen - Illiniwek report* pg 96](#)

[Ben Mills – Loud Thunder report* pg 97](#)

[Lee Jackson – Niabi Zoo report* pg 98](#)

[Jeff Craver – Director's report* pg 102](#)

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 Rock Island County Building
1504 3rd Ave, Rock Island, IL 61256 Tuesday, March 10, 2026 at 9:30 AM.**

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JANUARY 13, 2026**

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Mike Petersen, Illiniwek Ranger; Ben Mills, Loud Thunder Ranger; Jay Verstraete, Golf Course Superintendent; April Palmer, Auditor; Nick Camlin, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:35 AM on Tuesday, January 13, 2026, in the second floor conference room in the County Building at 1504 3rd Ave, Rock Island, Illinois.

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

TOTAL PRESENT 7

TOTAL ABSENT 0

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

MOTION: Dr. Moreno moved to approve the December Committee meeting minutes. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the old year and new year claims and treasurer's disbursements in the amount of \$430,256.29.

MOTION: Ms. Woods moved to approve the claims and treasurer's disbursements in the amount of \$430,256.29. Dr. Simmer seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson called for a motion to approve the resolutions regarding the semi-annual review of closed session minutes, and electric vehicle charging station grant in the

improvement fund, and installation of a generator to the biodiversity building at Niabi Zoo in the Niabi Zoo Fund.

MOTION: Dr. Simmer moved to approve the resolutions regarding the semi-annual review of closed session minutes, and electric vehicle charging station grant in the improvement fund, and installation of a generator to the biodiversity building at Niabi Zoo in the Niabi Zoo Fund. Ms. Woods seconded the motion.

Motion carried.

President Swanson made three calls for public comment.

There were no requests for public comment.

President Swanson called for a motion to approve the 2026 user fees for camping, shelter rentals, golf and Niabi Zoo admission and membership.

MOTION: Dr. Moreno moved to approve the 2026 user fees for camping, shelter rentals, golf and Niabi Zoo admission and membership. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called on Mr. Verstraete for the discussion on Golf Course Improvements.

Mr. Versraete stated that the biggest complaint that staff hears regarding the golf course is the lack of a practice area/driving range. Initially, it was believed that more land would have to be acquired in order to get the space required. However, in accessing the property, it is now believed that with some rearranging of the current course, and landscaping, it would be possible to add a driving range to the property. There would be a small bit of irrigation work for that rearranging. Staff estimates that a few thousand buckets would get sold over the course of the season for the driving range in addition to an increase in sales of season passes.

Ms. Woods asked if golf was becoming more popular or less.

Mr. Verstraete answered that golf has had its ups and down in popularity over the years, and is currently up in popularity.

Dr. Simmer asked about the pavilion at the back of the property. Could it be taken down, and the area put to better use?

Mr. Verstraete stated that the pavilion was in severe disrepair, and not very popular. There may have four rentals last year for it, and that's at most. The fee is small, and not worth the trouble. There is definitely a better use for the area.

Mr. Craver pointed out that the rearranging of the course would also allow the club to expand and add revenue generating services in that respect. This doesn't require any motion

currently. Staff wanted to mention these as possibilities for the future that the parking lot project would open up.

President Swanson called on Ms. Palmer for the discussion on the auditing services of the District's comprehensive annual financial report.

Ms. Palmer stated that the three years with Sikich had just completed. The company has become familiar with the District, but is still new enough to be effective. That familiarity will come in very handy when the new legislation for government auditing that will happen in the upcoming years. There still isn't much interest in auditing, so there really isn't much option at the moment anyway.

President Swanson asked Mr. Petersen if there was anything he'd like to share from his report.

Mr. Petersen stated that staff is working on tree removal. Both invasive species and hazardous. Then in the spring there will be a tree planting to replace what was removed.

President Swanson asked Mr. Mills if there was anything he'd like to share from his report.

Mr. Mills stated that staff has been performing the usual maintenance and working on the forest management plan.

President Swanson asked Mr. Jackson if there was anything further he'd like to share from his report.

Mr. Jackson state that staff has been working on small improvement plans. May through September Niabi will be open until 7:00pm on the third Thursday of the month. MindFire will be assisting in getting the word out to the public.

President Swanson asked Mr. Craver if there was anything he'd like to lift up from his report.

Mr. Craver stated that he is waiting on grant announcements. It's typically this time of year that those awards are announced. Staff is looking ahead at what it would take to make Lake George more accessible.

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

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

Motion carried.

President Swanson called the meeting adjourned at 10:03 AM.

Submitted by: Cassie Sullivan
Forest Preserve Administrative Assistant

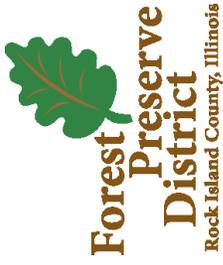


FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/26 - 01/31/26

Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 10 - Administration

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
103767	SHERWIN-WILLIAMS CO Object detail 523.00 - Repair/Maintenance Supplies Paint for office	Open		01/28/2026	01/28/2026	01/28/2026	Invoice Transactions 1		65.80
Object detail 523.00 - Repair/Maintenance Supplies Totals									\$65.80
106322	QUAD CITY BANK AND TRUST Object detail 524.00 - Small Tools & Equip under \$1,000 Menards;trash can;1/5/26;card # 0312 1425	Open		01/28/2026	01/28/2026	01/28/2026	Invoice Transactions 1		74.99
106322	QUAD CITY BANK AND TRUST Object detail 524.00 - Small Tools & Equip under \$1,000 Office Max;USB drive;1/13/26;card # 0312 1425	Open		01/28/2026	01/28/2026	01/28/2026	Invoice Transactions 2		44.38
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									\$119.37
106322	QUAD CITY BANK AND TRUST Object detail 630.00 - Training & Education IPRA;webinar;1/7/26;c ard # 0312 1425	Open		01/29/2026	01/29/2026	01/29/2026	Invoice Transactions 1		375.00
Object detail 630.00 - Training & Education Totals									\$375.00
108114	DATATENANT LLC Object detail 631.00 - Professional Services Server hosting	Open		01/26/2026	01/26/2026	01/26/2026	Invoice Transactions 1		368.75
106322	QUAD CITY BANK AND TRUST Object detail 631.00 - Professional Services GFOA;Review Fee;12/2/25;card # 0030 2333	Open		01/28/2026	01/28/2026	01/28/2026	Invoice Transactions 1		505.00
106322	QUAD CITY BANK AND TRUST Object detail 631.00 - Professional Services Data Tenant;Monthly Fees;12/26/25;card # 0312 1425	Open		01/28/2026	01/28/2026	01/28/2026	Invoice Transactions 1		368.75
106322	QUAD CITY BANK AND TRUST Object detail 631.00 - Professional Services GoDaddy;Search Engine Opt;12/31/25;card # 0312 1425	Open		01/28/2026	01/28/2026	01/28/2026	Invoice Transactions 1		167.76
Object detail 631.00 - Professional Services Totals									\$1,410.26
108038	AT&T MOBILITY II LLC Object detail 632.00 - Communications 287318665982 X126	Open		01/22/2026	01/22/2026	01/22/2026	Invoice Transactions 4		47.16
106322	QUAD CITY BANK AND TRUST Object detail 632.00 - Communications ConstantContact;month lyFees;12/16/25;card # 0312 1425	Open		01/27/2026	01/27/2026	01/27/2026	Invoice Transactions 4		255.00
104365	CAMLIN-TREAS GENERAL FUND Object detail 632.00 - Communications PO25-12	Open		01/28/2026	01/28/2026	01/28/2026	Invoice Transactions 4		16.61
106322	QUAD CITY BANK AND TRUST Object detail 632.00 - Communications INV337706887	Open		01/28/2026	01/28/2026	01/28/2026	Invoice Transactions 4		16.99
106322	QUAD CITY BANK AND TRUST Object detail 632.00 - Communications 12211101	Open		01/28/2026	01/28/2026	01/28/2026	Invoice Transactions 4		316.88
Object detail 632.00 - Communications Totals									\$652.64



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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

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 638.00 - Repairs & Maintenance									
108112 - HUGHES TIRE	25081 - A Tire & Oil change - Payment Correction	Open		01/26/2026	01/26/2026	01/26/2026			97.17
Object detail 638.00 - Repairs & Maintenance Totals									Invoice Transactions 1
									\$97.17
Object detail 644.00 - Outside Contractual									
108116 - PAYMERANG LLC	IN-007761 ACH, CC, Check fees 12/1/2025-12/31/2025	Open		01/07/2026	01/07/2026	01/07/2026			207.75
107949 - VERMONT SYSTEMS INC	VS019427 Monthly Fee 1/1/26- 1/31/26	Open		01/07/2026	01/07/2026	01/07/2026			3,230.72
107734 - MINDFIRE COMMUNICATIONS	22315 Retainer:FY25/26 7of12	Open		01/23/2026	01/23/2026	01/23/2026			6,685.41
107335 - CAMLIN-TREAS MPS	MPS Jan 2026 FP 0012510644	Open		01/28/2026	01/28/2026	01/28/2026			20.82
Object detail 644.00 - Outside Contractual Totals									Invoice Transactions 4
									\$10,144.70
Object detail 991.74 - Transfer to Niabi Zoo									
104361 - CAMLIN-TREAS FOREST PRESERV ZOO	FY26Tra157862 .83 Transfer for Niabi Zoo	Open		01/21/2026	01/21/2026	01/21/2026			157,862.83
Object detail 991.74 - Transfer to Niabi Zoo Totals									Invoice Transactions 1
Sub Department 10 - Administration Totals									Invoice Transactions 19
									\$157,862.83
									\$170,727.77
Sub Department 90 - Illiniwek									
Object detail 523.00 - Repair/Maintenance Supplies									
103359 - RIVERSTONE GROUP INC	1413825 rock	Open		01/07/2026	01/07/2026	01/07/2026			20.33
108070 - P&K MIDWEST INC	6202766 Oil & Grease	Open		01/26/2026	01/26/2026	01/26/2026			85.34
108070 - P&K MIDWEST INC	6199809 Oil, filter and mower blades	Open		01/26/2026	01/26/2026	01/26/2026			351.42
108070 - P&K MIDWEST INC	6210138 Oil, filter and mower blades	Open		01/26/2026	01/26/2026	01/26/2026			260.68
Object detail 523.00 - Repair/Maintenance Supplies Totals									Invoice Transactions 4
									\$717.77
Object detail 524.00 - Small Tools & Equip under \$1,000									
106322 - QUAD CITY BANK AND TRUST	660891 Farm&Fleet;label maker;12/23/25;card # 0383 1379	Open		01/27/2026	01/27/2026	01/27/2026			54.97
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									Invoice Transactions 1
									\$54.97
Object detail 526.00 - Food Purchases									
106322 - QUAD CITY BANK AND TRUST	1717-8522 Home City Ice;Ice;1/7/26;card # 0892 6141	Open		01/27/2026	01/27/2026	01/27/2026			513.92
Object detail 526.00 - Food Purchases Totals									Invoice Transactions 1
									\$513.92
Object detail 631.00 - Professional Services									
108085 - TOBY TREE INC	01162026 TT broken limb removal	Open		01/27/2026	01/27/2026	01/27/2026			300.00
Object detail 631.00 - Professional Services Totals									Invoice Transactions 1
									\$300.00



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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 Object detail 632.00 - Communications										
108038	- AT&T MOBILITY II LLC	287318665982 X126	Open	acct # 287318665982; 11/26/25 - 12/25/25	01/22/2026	01/22/2026	01/22/2026	01/22/2026		42.08
Object detail 632.00 - Communications										
106322	- QUAD CITY BANK AND TRUST	0090305 1225	Open	Mediacom;Illiniwek Internet;12/24/25;card # 0312 1425	01/27/2026	01/27/2026	01/27/2026	01/27/2026		329.95
Object detail 632.00 - Communications Totals Invoice Transactions 2										
										\$372.03
Object detail 637.00 - Public Utility Services										
100378	- CITY OF EAST MOLINE	45-0176-00 0126	Open	storm water utility	01/27/2026	01/27/2026	01/27/2026	01/27/2026		21.98
102879	- MIDAMERICAN ENERGY	576113839	Open	17940-67026; 12/15/25 - 1/19/26	01/27/2026	01/27/2026	01/27/2026	01/27/2026		181.81
102879	- MIDAMERICAN ENERGY	576113902	Open	18150-67017; 12/15/25 - 1/19/26	01/27/2026	01/27/2026	01/27/2026	01/27/2026		295.06
102879	- MIDAMERICAN ENERGY	576115391	Open	23400-67013; 12/15/25 - 1/19/26	01/27/2026	01/27/2026	01/27/2026	01/27/2026		26.86
102879	- MIDAMERICAN ENERGY	576115452	Open	23610-67014; 12/15/25 - 1/19/25	01/27/2026	01/27/2026	01/27/2026	01/27/2026		49.46
102879	- MIDAMERICAN ENERGY	576301289	Open	23820-67015; 12/18/25 - 1/22/26	01/27/2026	01/27/2026	01/27/2026	01/27/2026		8.53
102879	- MIDAMERICAN ENERGY	576115597	Open	24240-67014; 12/15/25 - 1/19/26	01/27/2026	01/27/2026	01/27/2026	01/27/2026		20.69
102879	- MIDAMERICAN ENERGY	576117172	Open	30781-02009; 12/15/25 - 1/19/26	01/27/2026	01/27/2026	01/27/2026	01/27/2026		53.02
102879	- MIDAMERICAN ENERGY	576123715	Open	65281-37004; 12/15/25 - 1/19/26	01/27/2026	01/27/2026	01/27/2026	01/27/2026		26.86
102879	- MIDAMERICAN ENERGY	576124139	Open	68580-96008; 12/15/25 - 1/19/26	01/27/2026	01/27/2026	01/27/2026	01/27/2026		26.86
103828	- VILLAGE OF HAMPTON	1701100000 1225	Open	water service	01/27/2026	01/27/2026	01/27/2026	01/27/2026		76.24
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 11										
										\$787.37
Object detail 638.00 - Repairs & Maintenance										
106322	- QUAD CITY BANK AND TRUST	ML004504	Open	Flooring America;Carpet;12/22/ 25;card # 0892 6141	01/29/2026	01/29/2026	01/29/2026	01/29/2026		1,862.81
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 1										
										\$1,862.81
Object detail 639.00 - Rentals										
108017	- PS3 ENTERPRISES INC	189674	Open	Portapot Rental Illiniwek - Dec-Jan	01/23/2026	01/23/2026	01/23/2026	01/23/2026		470.00
Object detail 639.00 - Rentals Totals Invoice Transactions 1										
										\$470.00



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Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108108	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	Open		01/07/2026	01/07/2026	01/07/2026			10.75
107335	_CAMLIN-TREAS MPS IL	Open		01/29/2026	01/29/2026	01/29/2026			36.14
Sub Department 91 - Loud Thunder Object detail 414.00 - Uniform/Clothing 108077 - BRETT HESSELBERG reimb 0126 clothing allowance Open 01/28/2026 01/28/2026 01/28/2026 233.21 108127 - SAWYER MASSEY reimb 0126 clothing allowance Open 01/28/2026 01/28/2026 01/28/2026 452.00 104041 - CHRIS WISTEDT 01.192026 4097 clothing allowance Open 01/28/2026 01/28/2026 01/28/2026 54.23 Object detail 522.00 - Operating Supplies 104408 - JEFFREY CRAVER 4443 2026 Bee order for Loud Thunder Open 01/21/2026 01/21/2026 01/21/2026 516.00 104063 - LINDE GAS & EQUIPMENT INC 54460096 welding supplies Open 01/27/2026 01/27/2026 01/27/2026 54.77 106322 - QUAD CITY BANK AND TRUST 691938 Menards;cleaners;1/13/26;card # 0320 1037 Open 01/27/2026 01/27/2026 01/27/2026 30.90 Object detail 522.00 - Operating Supplies 106322 - QUAD CITY BANK AND TRUST 2452 Wholesale Bugsoother;bug spray;1/12/26;card # 0320 1037 Open 01/28/2026 01/28/2026 01/28/2026 398.02 Object detail 522.BR - Boat rental operating supplies 103359 - RIVERSTONE GROUP INC 1411129 asphalt pot hole patch mix Open 01/07/2026 01/07/2026 01/07/2026 546.00 103359 - RIVERSTONE GROUP INC 1413824 asphalt pot hole patch mix Open 01/07/2026 01/07/2026 01/07/2026 127.50 103265 - REXCO EQUIPMENT INC P53297 Misc Repair Parts Open 01/20/2026 01/20/2026 01/20/2026 80.94 106322 - QUAD CITY BANK AND TRUST 297261 Interstate Batteries;Batteries;1/8/26;card # 0320 1037 Open 01/27/2026 01/27/2026 01/27/2026 98.95 102656 - MARTIN EQUIPMENT OF IL 946230 various repair supplies Open 01/28/2026 01/28/2026 01/28/2026 195.68 102656 - MARTIN EQUIPMENT OF IL 948063 cover Open 01/28/2026 01/28/2026 01/28/2026 39.06 108556 - MARTIN EQUIPMENT OF IL 948060 various repair supplies Open 01/28/2026 01/28/2026 01/28/2026 91.44 Object detail 644.00 - Outside Contractual Sub Department 90 - Illiniwek Totals Invoice Transactions 2 Object detail 644.00 - Outside Contractual Totals Invoice Transactions 24 Sub Department 90 - Illiniwek Totals Object detail 414.00 - Uniform/Clothing Totals Invoice Transactions 3 Object detail 522.00 - Operating Supplies Totals Invoice Transactions 3 Object detail 522.BR - Boat rental operating supplies Totals Invoice Transactions 1									
									\$46.89
									\$5,125.76
									\$398.02
									546.00
									127.50
									80.94
									98.95
									195.68
									39.06
									91.44



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Invoice Due Date Range 01/01/26 - 01/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	575772418	05110-64010; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			33.91
102879 - MIDAMERICAN ENERGY	575772555	05320-64011; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			571.37
102879 - MIDAMERICAN ENERGY	575936950	05470-61003; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			452.19
102879 - MIDAMERICAN ENERGY	575772825	05740-64013; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			369.65
102879 - MIDAMERICAN ENERGY	575772955	05950-64014; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			26.86
102879 - MIDAMERICAN ENERGY	575773518	06790-64015; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			116.96
102879 - MIDAMERICAN ENERGY	575773644	07000-64014; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			26.86
102879 - MIDAMERICAN ENERGY	575939439	08311-02102; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			154.73
102879 - MIDAMERICAN ENERGY	575774542	08430-13166; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			26.86
102879 - MIDAMERICAN ENERGY	575941520	10910-75005; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			27.75
102879 - MIDAMERICAN ENERGY	575776135	11071-35040; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			26.86
102879 - MIDAMERICAN ENERGY	575776912	12480-91012; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			50.03
102879 - MIDAMERICAN ENERGY	575779274	16731-69005; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			50.75
102879 - MIDAMERICAN ENERGY	575781414	20831-52117; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			26.86
102879 - MIDAMERICAN ENERGY	575785452	28931-44005; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			171.66
102879 - MIDAMERICAN ENERGY	575786207	30631-69008; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			31.26
102879 - MIDAMERICAN ENERGY	575961940	39810-53001; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			27.26
102879 - MIDAMERICAN ENERGY	575790584	40591-52004; 12/5/25 - 1/8/26	Open		01/22/2026	01/22/2026	01/22/2026			26.86
102879 - MIDAMERICAN ENERGY	576064073	01731-59093; 12/5/25 - 1/9/26	Open		01/27/2026	01/27/2026	01/27/2026			26.86
Object detail 637.00 - Public Utility Services Totals									Invoice Transactions 23	\$2,523.37



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Invoice Due Date Range 01/01/26 - 01/31/26

Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 523.00 - Repair/Maintenance Supplies									
100105 - B&B HARDWARE	191883	Open		01/21/2026	01/21/2026	01/21/2026			56.98
	Electrician								
	Crimper/Cutter & Shrink Tube								
Object detail 523.00 - Repair/Maintenance Supplies									
100105 - B&B HARDWARE	191953	Open		01/21/2026	01/21/2026	01/21/2026			52.95
	Mineral Sprits, Paint Thinner, Brush & Tape								
103161 - R&R PRODUCTS CO	CD3105703	Open		01/21/2026	01/21/2026	01/21/2026			201.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV417697	Open		01/26/2026	01/26/2026	01/26/2026			191.89
	Gasket & Washer								
	Air filter, hydraulic filter & fluid								
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV418120	Open		01/26/2026	01/26/2026	01/26/2026			174.34
	Hydraulic fluid								
100105 - B&B HARDWARE	192040	Open		01/26/2026	01/26/2026	01/26/2026			243.57
	Misc. Repair Supplies								
Object detail 523.00 - Repair/Maintenance Supplies Totals									
									Invoice Transactions 11
									\$2,195.54
Object detail 631.00 - Professional Services									
107357 - YELLOW PAGE DIRECTORY SERVICES INC	RN-1651460-12	Open		01/07/2026	01/07/2026	01/07/2026			495.00
	Indian Bluff Annual Notice								
107891 - CINTAS CORPORATION NO 2	4251209742	Open		01/13/2026	01/13/2026	01/13/2026			145.27
107891 - CINTAS CORPORATION NO 2	4255802022	Open		01/13/2026	01/13/2026	01/13/2026			105.34
	shop								
107891 - CINTAS CORPORATION NO 2	4257297978	Open		01/27/2026	01/27/2026	01/27/2026			105.34
	shop towel services								
Object detail 631.00 - Professional Services Totals									
									Invoice Transactions 4
									\$850.95
Object detail 632.00 - Communications									
108038 - AT&T MOBILITY II LLC	287318665982 X126	Open		01/22/2026	01/22/2026	01/22/2026			78.32
	acct # 287318665982; 11/26/25 - 12/25/25								
106322 - QUAD CITY BANK AND TRUST	0000262 0126	Open		01/29/2026	01/29/2026	01/29/2026			493.17
	Mediacom;Bluff Internet;1/9/26;card # 0312 1425								
Object detail 632.00 - Communications Totals									
									Invoice Transactions 2
									\$571.49
Object detail 637.00 - Public Utility Services									
102879 - MIDAMERICAN ENERGY	575592837	Open		01/27/2026	01/27/2026	01/27/2026			5.78
	11370-68017; 12/2/25 - 1/5/26								
102879 - MIDAMERICAN ENERGY	575478129	Open		01/27/2026	01/27/2026	01/27/2026			119.80
	78770-65011; 11/25/25 - 12/30/25								
102879 - MIDAMERICAN ENERGY	575571604	Open		01/27/2026	01/27/2026	01/27/2026			28.99
	78980-65012; 11/25/25 - 12/30/25								
102879 - MIDAMERICAN ENERGY	575478259	Open		01/27/2026	01/27/2026	01/27/2026			621.16
	79190-65010; 11/25/25 - 12/30/25								
102879 - MIDAMERICAN ENERGY	575478323	Open		01/27/2026	01/27/2026	01/27/2026			799.86
	79400-65012; 11/25/25 - 12/30/25								
102879 - MIDAMERICAN ENERGY	575478392	Open		01/27/2026	01/27/2026	01/27/2026			27.02
	79610-65020; 11/25/25 - 12/30/25								



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Invoice Due Date Range 01/01/26 - 01/31/26

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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 92 - Indian Bluff									
Object detail 637.00 - Public Utility Services									
102879 - MIDAMERICAN ENERGY	575478582	80240-65016; 11/25/25 - 12/30/25	Open	01/27/2026	01/27/2026	01/27/2026	Invoice Transactions 7		34.44
Object detail 637.00 - Public Utility Services Totals									\$1,637.05
Object detail 638.00 - Repairs & Maintenance									
102306 - JL BRADY CO	122242	Labor	Open	01/07/2026	01/07/2026	01/07/2026	Invoice Transactions 7		125.00
102306 - JL BRADY CO	122525	Heater repair	Open	01/07/2026	01/07/2026	01/07/2026	Invoice Transactions 2		520.00
Object detail 638.00 - Repairs & Maintenance Totals									\$645.00
Object detail 639.00 - Rentals									
100005 - A&A AIR CONDITIONING & REFRIDGERATION	25DEC12051	ice machine rent	Open	01/29/2026	01/29/2026	01/29/2026	Invoice Transactions 2		85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0559099	dispenser rental	Open	01/29/2026	01/29/2026	01/29/2026	Invoice Transactions 2		17.75
Object detail 639.00 - Rentals Totals									\$102.75
Object detail 642.00 - Dues & memberships									
107977 - COMPASS GROUP LLC DBA CLUB PROCURE	INV134424	Annual Dues	Open	01/29/2026	01/29/2026	01/29/2026	Invoice Transactions 2		360.00
106322 - QUAD CITY BANK AND TRUST	682453	GCSAA;membership renewal;1/7/26;card # 4524 3631	Open	01/29/2026	01/29/2026	01/29/2026	Invoice Transactions 2		530.00
Object detail 642.00 - Dues & memberships Totals									\$890.00
Object detail 644.00 - Outside Contractual									
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3844476T081	Acct# 3081-30811704 IB Jan 2026 Fees	Open	01/07/2026	01/07/2026	01/07/2026	Invoice Transactions 3		5.99
103158 - PER MAR SECURITY SERVICES	3772797	Quarterly Service 2/8-5/7/2026	Open	01/26/2026	01/26/2026	01/26/2026	Invoice Transactions 36		319.29
107335 - CAMLIN-TREAS MPS	MPS Jan 2026 IB	0012510644	Open	01/29/2026	01/29/2026	01/29/2026	Invoice Transactions 3		20.82
Object detail 644.00 - Outside Contractual Totals									\$346.10
Sub Department 92 - Indian Bluff Totals									\$7,779.22
Sub Department 93 - Dorrance Park									
Object detail 632.00 - Communications									
106322 - QUAD CITY BANK AND TRUST	96286	Strada;internet;1/1/26; card # 0892 6141	Open	01/27/2026	01/27/2026	01/27/2026	Invoice Transactions 1		95.99
Object detail 632.00 - Communications Totals									\$95.99
Object detail 637.00 - Public Utility Services									
102879 - MIDAMERICAN ENERGY	576026730	37060-74014; 12/11/25 - 1/14/26	Open	01/22/2026	01/22/2026	01/22/2026	Invoice Transactions 1		20.27



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Invoice Due Date Range 01/01/26 - 01/31/26

Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 93 - Dorrance Park

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102879	MIDAMERICAN ENERGY	Open		01/27/2026	01/27/2026	01/27/2026			32.18
	Object detail 637.00 - Public Utility Services						Invoice Transactions		\$52.45
	Sub Department 93 - Dorrance Park						Invoice Transactions		\$148.44
	Object detail 637.00 - Public Utility Services						Invoice Transactions		\$192,813.56
	Sub Department 93 - Dorrance Park						Invoice Transactions		\$192,813.56
	Fund 130 - Forest Preserve						Invoice Transactions		\$192,813.56



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Invoice Due Date Range 01/01/26 - 01/31/26

Vendor Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 07 - FP Zoo Program & Special Events

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 07 - FP Zoo Program & Special Events									
Object detail 526.00 - Food Purchases									
106322	- QUAD CITY BANK AND TRUST	643966	Walmart; event food; 12/19/25; 08696082	Open	01/21/2026	01/21/2026	01/21/2026		99.84
106322	- QUAD CITY BANK AND TRUST	640016	HyVee; event catering; 12/20/25; 08696082	Open	01/21/2026	01/21/2026	01/21/2026		1,039.20
Object detail 526.00 - Food Purchases Totals									\$1,139.04
Object detail 631.00 - Professional Services									
106322	- QUAD CITY BANK AND TRUST	558033	Volgistics; volunteer database; 1/6/25; 08696082	Open	01/21/2026	01/21/2026	01/21/2026		45.00
106322	- QUAD CITY BANK AND TRUST	36103170	Canva; design software; 12/15/25; 08696082	Open	01/21/2026	01/21/2026	01/21/2026		300.00
106322	- QUAD CITY BANK AND TRUST	3316071649	Adobe; design software; 12/24/25; 08696082	Open	01/21/2026	01/21/2026	01/21/2026		34.99
Object detail 631.00 - Professional Services Totals									\$379.99
Sub Department 07 - FP Zoo Program & Special Events Totals									\$1,519.03
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 414.00 - Uniform/Clothing									
107713	- BREEDLOVE SPORTING GOODS INC	52529	keeper uniform items	Open	01/11/2026	01/11/2026	01/11/2026		309.25
Object detail 522.00 - Operating Supplies									\$309.25
101636	- GREAT WESTERN SUPPLY CO	260406	vet supplies-gloves	Open	01/11/2026	01/11/2026	01/11/2026		385.00
106304	- LINDSKOG ACRES (KENT E LINDSKOG)	7433	pine shavings	Open	01/11/2026	01/11/2026	01/11/2026		752.00
107369	- MWT VETERINARY SUPPLY CO	65255811	vet supplies - medications	Open	01/11/2026	01/11/2026	01/11/2026		189.28
107804	- SYSCO IOWA	439269981	animal produce	Open	01/11/2026	01/11/2026	01/11/2026		791.83
107804	- SYSCO IOWA	439266540	animal produce	Open	01/11/2026	01/11/2026	01/11/2026		512.73
100159	- ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162130	vet tech hours, vet supplies-medications	Open	01/20/2026	01/20/2026	01/20/2026		21.40
107804	- SYSCO IOWA	439274684	animal produce	Open	01/20/2026	01/20/2026	01/20/2026		362.79
107804	- SYSCO IOWA	439284460	sales tax refund	Open	01/20/2026	01/20/2026	01/20/2026		(5.06)
107804	- SYSCO IOWA	439278509	animal produce	Open	01/20/2026	01/20/2026	01/20/2026		807.83
107804	- SYSCO IOWA	439282727	animal produce	Open	01/20/2026	01/20/2026	01/20/2026		406.07
106322	- QUAD CITY BANK AND TRUST	2336245	Amazon; animal bedding \$85.88; Vitamins \$131.96;1/6/26;1250	Open	01/21/2026	01/21/2026	01/21/2026		217.84

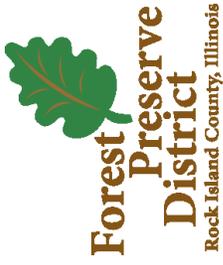


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Invoice Due Date Range 01/01/26 - 01/31/26

Vendor: Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322 - QUAD CITY BANK AND TRUST	1.109774029 PetSmart; feeder insects; 1/6/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			26.00
106322 - QUAD CITY BANK AND TRUST	5082183384 Chewy; animal diet-fly larva; 1/6/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			69.90
106322 - QUAD CITY BANK AND TRUST	416033 Bio-Serve; probiotic-primates; 1/6/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			153.10
106322 - QUAD CITY BANK AND TRUST	670179 Dollar General; animal diet-eggs; 1/6/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			6.75
106322 - QUAD CITY BANK AND TRUST	4825030 Amazon; animal supplies; 1/7/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			465.24
106322 - QUAD CITY BANK AND TRUST	34341256 Farm & Fleet; animal supplies; 1/7/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			151.37
106322 - QUAD CITY BANK AND TRUST	4260240 Amazon; enrichment; 1/8/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			76.03
106322 - QUAD CITY BANK AND TRUST	7713057 Amazon; enrichment-extracts; 1/9/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			9.84
106322 - QUAD CITY BANK AND TRUST	5064240 Amazon; enrichment-extracts; 1/9/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			168.91
106322 - QUAD CITY BANK AND TRUST	6725 PNTechnology; animal supplements; 1/12/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			126.00
106322 - QUAD CITY BANK AND TRUST	191419 Amazon; vitamins \$227.14, Handwarmers \$62.40; 1250	Open		01/21/2026	01/21/2026	01/21/2026			289.54
106322 - QUAD CITY BANK AND TRUST	7713057-1 Amazon; enrichment; 1/10/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			19.60
106322 - QUAD CITY BANK AND TRUST	2001168194 Platinum Performance; supplement; 12/20/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026			940.99
106322 - QUAD CITY BANK AND TRUST	19359691 Valley Vet Supply; virkon; 12/22/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026			181.52
106322 - QUAD CITY BANK AND TRUST	390631 Amazon; supplies-light bulbs; 12/24/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026			113.97
106322 - QUAD CITY BANK AND TRUST	8742636 Amazon; animal diet-turtle food; 12/26/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026			36.48
106322 - QUAD CITY BANK AND TRUST	71115074 Amazon; aquarium cleaner; 12/28/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026			65.19



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Invoice Due Date Range 01/01/26 - 01/31/26

Vendor: **Fund 131 - Niabi Zoo** 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 **08 - FP Zoo Animal Care & Enrichment**
 Object detail **522.00 - Operating Supplies**

106322 - QUAD CITY BANK AND TRUST	6661002	Amazon; scrub brushes \$43.37, enrichment \$25.98; 12/28/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				69.35
106322 - QUAD CITY BANK AND TRUST	8771427	amazon; marmoset diet; 12/29/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				79.98
106322 - QUAD CITY BANK AND TRUST	3245045	Amazon; supplies-nail polish; 12/29/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				16.75
106322 - QUAD CITY BANK AND TRUST	2304232	Amazon; animal supplies; 12/30/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				414.91
106322 - QUAD CITY BANK AND TRUST	8828889	Lowes; supplies-grow lights; 12/31/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				77.97
106322 - QUAD CITY BANK AND TRUST	2548242	Amazon; enrichment; 1/14/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026				50.77
106322 - QUAD CITY BANK AND TRUST	6533828	Amazon; supplies-water bowl; 12/16/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				18.79
106322 - QUAD CITY BANK AND TRUST	1157003	Amazon; bird food; 12/16/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				263.98
106322 - QUAD CITY BANK AND TRUST	3567474	Amazon; enrichment; 12/16/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				3.66
106322 - QUAD CITY BANK AND TRUST	33686021	Farm & Fleet; supplies, pvc, tubing; 12/16/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				377.47
106322 - QUAD CITY BANK AND TRUST	41938	Desert Plastics; enrichment; 12/17/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				155.84
106322 - QUAD CITY BANK AND TRUST	9371447	Amazon; supplies-humidifier; 12/18/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				148.99
106322 - QUAD CITY BANK AND TRUST	2437041	Amazon; supplies-substrate; 12/18/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				148.68
106322 - QUAD CITY BANK AND TRUST	133238	Dollar General; extension cords; 12/18/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				33.00
106322 - QUAD CITY BANK AND TRUST	33926700	Farm & Fleet; light bulbs; 12/18/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				90.39
106322 - QUAD CITY BANK AND TRUST	33936167	Farm & Fleet; lamps; 12/18/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026				147.40



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Invoice Due Date Range 01/01/26 - 01/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	279555	Petco; animal food, substrate; 12/18/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026			188.34
106322 - QUAD CITY BANK AND TRUST	649045	Amazon; water test strips, lily pads; 12/19/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026			62.21
106322 - QUAD CITY BANK AND TRUST	3567474-1	Amazon; water dishes; 12/19/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026			56.99
106322 - QUAD CITY BANK AND TRUST	5072518163	Chewy; substrate; 12/19/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026			187.12
107915 - THEISENS INC	3441702	stall refresher	Open		01/21/2026	01/21/2026	01/21/2026			2,499.00
107915 - THEISENS INC	3440859	aspen bedding	Open		01/21/2026	01/21/2026	01/21/2026			368.70
108133 - MIDWEST VETERINARY SUPPLY INC	27296143-000	vet supplies - medications	Open		01/22/2026	01/22/2026	01/22/2026			151.81
108133 - MIDWEST VETERINARY SUPPLY INC	26816499-050	vet supplies - nitrate sticks	Open		01/22/2026	01/22/2026	01/22/2026			23.61
107369 - MWI VETERINARY SUPPLY CO	65625931	vet supplies-syringes \$95.65, medications \$213.21	Open		01/22/2026	01/22/2026	01/22/2026			308.86
106322 - QUAD CITY BANK AND TRUST	20486561	Wedgewood Pharmacy; animal medications; 1/13/26; 0447	Open		01/22/2026	01/22/2026	01/22/2026			73.50
106322 - QUAD CITY BANK AND TRUST	20495959	Wedgewood Pharmacy; medications; 1/14/26; 0447	Open		01/22/2026	01/22/2026	01/22/2026			149.00
106322 - QUAD CITY BANK AND TRUST	20497012	Wedgewood Pharmacy; medications; 1/14/26; 0447	Open		01/22/2026	01/22/2026	01/22/2026			73.25
106322 - QUAD CITY BANK AND TRUST	57159434	Amazon; enrichment-extracts; 12/15/25; 0447	Open		01/22/2026	01/22/2026	01/22/2026			14.46
106322 - QUAD CITY BANK AND TRUST	6707404	Amazon; enrichment; 12/15/25; 0447	Open		01/22/2026	01/22/2026	01/22/2026			17.39
106322 - QUAD CITY BANK AND TRUST	8881800	Amazon; enrichment-spices; 12/15/25; 0447	Open		01/22/2026	01/22/2026	01/22/2026			6.71
106322 - QUAD CITY BANK AND TRUST	2561852-1	Amazon; peanuts; 12/16/25; 0447	Open		01/22/2026	01/22/2026	01/22/2026			10.99
106322 - QUAD CITY BANK AND TRUST	518953	Amazon; enrichment-spices; 12/17/25; 0447	Open		01/22/2026	01/22/2026	01/22/2026			29.07
106322 - QUAD CITY BANK AND TRUST	210367	Amazon; enrichment-spices; 12/19/25; 0447	Open		01/22/2026	01/22/2026	01/22/2026			2.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	7159434	Amazon; heated bird perch; 12/23/25; 0447	Open		01/22/2026	01/22/2026	01/22/2026			65.98
106322 - QUAD CITY BANK AND TRUST	EP65118	Covetrus; medications; 12/29/25; 0447	Open		01/22/2026	01/22/2026	01/22/2026			291.94
107804 - SYSCO IOWA	439285640	refund	Open		01/22/2026	01/22/2026	01/22/2026			(19.64)
107372 - KISTLER PRAIRIE MILL INC	z000357	grain	Open		01/27/2026	01/27/2026	01/27/2026			2,612.99
108133 - MIDWEST VETERINARY SUPPLY INC	27506597-000	medications	Open		01/27/2026	01/27/2026	01/27/2026			31.47
106322 - QUAD CITY BANK AND TRUST	2026-01-06	Josh's Frogs; feeder insects; 1/11/26; 2289	Open		01/27/2026	01/27/2026	01/27/2026			20.71
106322 - QUAD CITY BANK AND TRUST	610703	Walmart; produce-eggs; 12/23/25; 2289	Open		01/27/2026	01/27/2026	01/27/2026			5.91
106322 - QUAD CITY BANK AND TRUST	694053	Walmart; animal rx; 12/23/25; 2289	Open		01/27/2026	01/27/2026	01/27/2026			52.60
106322 - QUAD CITY BANK AND TRUST	2025-12-24	Josh's Frogs; feeder insects; 12/24/25; 2289	Open		01/27/2026	01/27/2026	01/27/2026			20.82
106322 - QUAD CITY BANK AND TRUST	613173	PetCo; feeder insects; 12/28/25; 2289	Open		01/27/2026	01/27/2026	01/27/2026			13.98
106322 - QUAD CITY BANK AND TRUST	INV212458	Top Hat Cricket Farm; feeder insects; 1/6/26; 5450	Open		01/27/2026	01/27/2026	01/27/2026			158.19
106322 - QUAD CITY BANK AND TRUST	INV212584	Top Hat Cricket Farm; feeder insects; 1/7/26; 5450	Open		01/27/2026	01/27/2026	01/27/2026			129.33
106322 - QUAD CITY BANK AND TRUST	INV212974	Top Hat Cricket Farm; feeder insects; 1/14/26; 5450	Open		01/27/2026	01/27/2026	01/27/2026			435.14
106322 - QUAD CITY BANK AND TRUST	106301047	Timberline Fisheries; feeder insects; 1/14/26; 5450	Open		01/27/2026	01/27/2026	01/27/2026			55.78
106322 - QUAD CITY BANK AND TRUST	INV211418,397	Top Hat Cricket Farm; feeder insects; 12/17/25; 5450	Open		01/27/2026	01/27/2026	01/27/2026			459.83
106322 - QUAD CITY BANK AND TRUST	106280388	Timberline Fisheries; feeder insects; 12/17/25; 5450	Open		01/27/2026	01/27/2026	01/27/2026			55.78
106322 - QUAD CITY BANK AND TRUST	INV212057	Top Hat Cricket Farm; feeder insects; 12/31/25; 5450	Open		01/27/2026	01/27/2026	01/27/2026			428.00



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Invoice Due Date Range 01/01/26 - 01/31/26

Vendor: Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies

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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322	QUAD CITY BANK AND TRUST	Open		01/27/2026	01/27/2026	01/27/2026			55.78
107804	SYSO IOWA	Open		01/27/2026	01/27/2026	01/27/2026			615.96
107804	SYSO IOWA	Open		01/27/2026	01/27/2026	01/27/2026			(54.89)
107804	SYSO IOWA	Open		01/27/2026	01/27/2026	01/27/2026			459.72
107372	KISTLER PRAIRIE MILL INC	Open		01/29/2026	01/29/2026	01/29/2026			2,145.15
106304	LINDSKOG ACRES (KENT E LINDSKOG)	Open		01/29/2026	01/29/2026	01/29/2026			752.00
107804	SYSO IOWA	Open		01/29/2026	01/29/2026	01/29/2026			623.51
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 86									
106322	QUAD CITY BANK AND TRUST	Open		01/22/2026	01/22/2026	01/22/2026			8.68
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 1									
106322	QUAD CITY BANK AND TRUST	Open		01/21/2026	01/21/2026	01/21/2026			87.49
106322	QUAD CITY BANK AND TRUST	Open		01/21/2026	01/21/2026	01/21/2026			40.64
106322	QUAD CITY BANK AND TRUST	Open		01/21/2026	01/21/2026	01/21/2026			169.12
106322	QUAD CITY BANK AND TRUST	Open		01/22/2026	01/22/2026	01/22/2026			445.10
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 4									
106336	ANTECH DIAGNOSTICS	Open		01/11/2026	01/11/2026	01/11/2026			1,948.44
107982	DEWALD HORSESHOEING	Open		01/11/2026	01/11/2026	01/11/2026			280.00
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	Open		01/20/2026	01/20/2026	01/20/2026			1,890.00
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	Open		01/20/2026	01/20/2026	01/20/2026			2,025.00
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	Open		01/20/2026	01/20/2026	01/20/2026			540.00

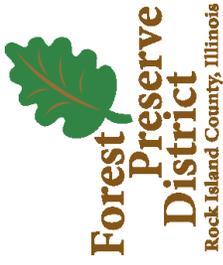


FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/26 - 01/31/26

Vendor Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 631.00 - Professional Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	Open		01/20/2026	01/20/2026	01/20/2026			1,452.50
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	Open		01/20/2026	01/20/2026	01/20/2026			202.50
106470	ANIMAL FAMILY VETERINARY CARE CENTER	Open		01/20/2026	01/20/2026	01/20/2026			256.50
106470	ANIMAL FAMILY VETERINARY CARE CENTER	Open		01/20/2026	01/20/2026	01/20/2026			256.50
106470	ANIMAL FAMILY VETERINARY CARE CENTER	Open		01/20/2026	01/20/2026	01/20/2026			228.00
106470	ANIMAL FAMILY VETERINARY CARE CENTER	Open		01/20/2026	01/20/2026	01/20/2026			256.50
106470	ANIMAL FAMILY VETERINARY CARE CENTER	Open		01/20/2026	01/20/2026	01/20/2026			256.50
106470	ANIMAL FAMILY VETERINARY CARE CENTER	Open		01/20/2026	01/20/2026	01/20/2026			285.00
106470	ANIMAL FAMILY VETERINARY CARE CENTER	Open		01/20/2026	01/20/2026	01/20/2026			285.00
103713	UNIVERSITY OF ILLINOIS	Open		01/20/2026	01/20/2026	01/20/2026			395.00
106322	QUAD CITY BANK AND TRUST	Open		01/21/2026	01/21/2026	01/21/2026			66.00
106322	QUAD CITY BANK AND TRUST	Open		01/21/2026	01/21/2026	01/21/2026			112.00
106322	QUAD CITY BANK AND TRUST	Open		01/21/2026	01/21/2026	01/21/2026			66.00
106322	QUAD CITY BANK AND TRUST	Open		01/22/2026	01/22/2026	01/22/2026			33.00
103713	UNIVERSITY OF ILLINOIS	Open		01/27/2026	01/27/2026	01/27/2026			260.00
Object detail 631.00 - Professional Services Totals Invoice Transactions 20									\$11,094.44
Object detail 632.00 - Communications									
106322	QUAD CITY BANK AND TRUST	Open		01/21/2026	01/21/2026	01/21/2026			11.90
106322	QUAD CITY BANK AND TRUST	Open		01/21/2026	01/21/2026	01/21/2026			13.00
106322	QUAD CITY BANK AND TRUST	Open		01/22/2026	01/22/2026	01/22/2026			106.55
Object detail 632.00 - Communications Totals Invoice Transactions 3									\$131.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
106322 - QUAD CITY BANK AND TRUST	147926	American Air; conference-flight; 1/8/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			703.59
106322 - QUAD CITY BANK AND TRUST	147926-1	American Air; conference-luggage; 1/8/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			35.00
106322 - QUAD CITY BANK AND TRUST	BSEBFM1	ZAA MidYear; conference-registration; 1/8/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			478.67
106322 - QUAD CITY BANK AND TRUST	1011211	Allianz Travel Ins; conference-travel protection; 1/8/26; 1250	Open		01/21/2026	01/21/2026	01/21/2026			59.83
Object detail 638.00 - Repairs & Maintenance										
104300 - ESTES CONSTRUCTION	7141.01	Cat House - bolts in poles for enrichment	Open		01/29/2026	01/29/2026	01/29/2026	Invoice Transactions 4		\$1,277.09
Object detail 639.00 - Rentals										
106322 - QUAD CITY BANK AND TRUST	153201	Ross Medical Supply; cylinder rental 6mo; 1/8/26; 0447	Open		01/22/2026	01/22/2026	01/22/2026	Invoice Transactions 1		2,789.63
Object detail 642.00 - Dues & memberships										
106322 - QUAD CITY BANK AND TRUST	58781	Rhino Keeper Association; membership; 12/29/25; 1250	Open		01/21/2026	01/21/2026	01/21/2026	Invoice Transactions 1		\$36.18
106322 - QUAD CITY BANK AND TRUST	162116	AZA; membership; 12/30/25; 2289	Open		01/27/2026	01/27/2026	01/27/2026			100.00
106322 - QUAD CITY BANK AND TRUST	223118763	The American Society; membership; 12/31/25; 2289	Open		01/27/2026	01/27/2026	01/27/2026			100.00
Object detail 642.00 - Dues & memberships										
Sub Department 10 - Administration										
Object detail 526.00 - Food Purchases										
108217 - JOHNSON DISTRIBUTING	7278500	5 gallon water	Open		01/20/2026	01/20/2026	01/20/2026	Invoice Transactions 3		63.00
102317 - JOHNSON DISTRIBUTING	7278650-2026	5 gallon water	Open		01/29/2026	01/29/2026	01/29/2026	Invoice Transactions 124		49.00
Object detail 526.00 - Food Purchases										
Totals										\$235.00
										\$39,704.01



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Invoice Due Date Range 01/01/26 - 01/31/26

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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
Object detail 631.00 - Professional Services									
106322 - QUAD CITY BANK AND TRUST	3753	Canva; graphic design software; 1/1/26; 6759	Open	01/22/2026	01/22/2026	01/22/2026			120.00
106322 - QUAD CITY BANK AND TRUST	3665	Adobe; pdf subscription; 1/5/26; 6759	Open	01/22/2026	01/22/2026	01/22/2026			19.99
106322 - QUAD CITY BANK AND TRUST	1544	Illinois Department of Labor; train/carousel permit; 1/14/26; 6759	Open	01/22/2026	01/22/2026	01/22/2026			265.85
106322 - QUAD CITY BANK AND TRUST	5479	Apple.com/bill scanning app; 12/18/26; 6759	Open	01/22/2026	01/22/2026	01/22/2026			5.41
Object detail 631.00 - Professional Services Totals									
									Invoice Transactions 4
									<u>\$411.25</u>
102187 - HUGHES TELEPHONE	IN-8001036033445	phone service	Open	01/11/2026	01/11/2026	01/11/2026			599.37
106322 - QUAD CITY BANK AND TRUST	122825	Constant Contact; enews subscription; 12/28/25; 6759	Open	01/22/2026	01/22/2026	01/22/2026			415.00
106322 - QUAD CITY BANK AND TRUST	12032025	ATT; cell phone service; 12/18/25; 0447	Open	01/22/2026	01/22/2026	01/22/2026			274.97
106322 - QUAD CITY BANK AND TRUST	10183778	Geneseo Communications; internet service; 12/22/25; 0447	Open	01/22/2026	01/22/2026	01/22/2026			275.00
Object detail 632.00 - Communications									
									Invoice Transactions 4
									<u>\$1,564.34</u>
108132 - CORRIDOR MEDIA GROUP INC	1040-R	advertising	Open	01/21/2026	01/21/2026	01/21/2026			660.00
Object detail 634.00 - Publishing									
									Invoice Transactions 1
									<u>\$660.00</u>
102317 - JOHNSON DISTRIBUTING	2061057	equipment rental	Open	01/11/2026	01/11/2026	01/11/2026			22.50
102317 - JOHNSON DISTRIBUTING	2061058	equipment rental - water dispenser	Open	01/11/2026	01/11/2026	01/11/2026			22.50
Object detail 639.00 - Rentals									
									Invoice Transactions 2
									<u>\$45.00</u>
107786 - SCOOTERBUG INC	C12504758	stroller, ecv, wheelchair rental	Open	01/21/2026	01/21/2026	01/21/2026			1,776.00
Object detail 644.00 - Outside Contractual									
									Invoice Transactions 1
									<u>\$1,776.00</u>
									Invoice Transactions 14
									<u>\$4,568.59</u>



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Invoice Due Date Range 01/01/26 - 01/31/26

Vendor: Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 522.00 - Operating Supplies									
100248 - AUTO REFINISH SOLUTIONS / 50NV417106	shop supplies-engine brite, foam engine brite gloves	Open		01/11/2026	01/11/2026	01/11/2026			38.94
101636 - GREAT WESTERN SUPPLY CO 258630	shop supplies	Open		01/11/2026	01/11/2026	01/11/2026			330.00
102713 - MCMaster-CARR SUPPLY CO 57323727	filters	Open		01/11/2026	01/11/2026	01/11/2026			99.21
103794 - SMITH FILTER CORP CD3100011862	shop supplies	Open		01/20/2026	01/20/2026	01/11/2026			353.55
100248 - AUTO REFINISH SOLUTIONS / 50NV419486	shop supplies	Open		01/20/2026	01/20/2026	01/20/2026			39.48
107874 - BETTENDORF N&S LOCK INC 66463	keys	Open		01/20/2026	01/20/2026	01/20/2026			22.50
107988 - MULGREW OIL CO 1763598	fuel	Open		01/22/2026	01/22/2026	01/22/2026			1,348.85
102713 - MCMaster-CARR SUPPLY CO 58413002	plumbing supplies	Open		01/27/2026	01/27/2026	01/27/2026			41.73
102792 - MENARD INC 09017	supplies-clear pvc cement	Open		01/27/2026	01/27/2026	01/27/2026			9.58
102792 - MENARD INC 08836	supplies-adapter, torch prop	Open		01/27/2026	01/27/2026	01/27/2026			35.47
100248 - AUTO REFINISH SOLUTIONS / 50NV422024	shop supplies	Open		01/29/2026	01/29/2026	01/29/2026			60.90
103794 - SMITH FILTER CORP CD3100013274	filters	Open		01/29/2026	01/29/2026	01/29/2026			435.71
Object detail 523.00 - Repair/Maintenance Supplies									
100248 - AUTO REFINISH SOLUTIONS / 50NV418874	truck 154-parts - power steering fluid, pressure line	Open		01/20/2026	01/20/2026	01/20/2026			70.14
100248 - AUTO REFINISH SOLUTIONS / 50NV419133	truck 145 parts - trans oc, ps end fitting	Open		01/20/2026	01/20/2026	01/20/2026			26.56
100248 - AUTO REFINISH SOLUTIONS / 50NV419062	truck 145 parts - steel fuel line repair kit	Open		01/20/2026	01/20/2026	01/20/2026			8.01
100248 - AUTO REFINISH SOLUTIONS / 50NV418068	truck 145 parts - ball bearing, floor dry	Open		01/20/2026	01/20/2026	01/20/2026			40.92
106322 - QUAD CITY BANK AND TRUST 040865	Chance Rides; train parts; 12/16/25; 09174196	Open		01/21/2026	01/21/2026	01/21/2026			1,378.17
106322 - QUAD CITY BANK AND TRUST 040884	Chance Rides; train parts; 12/17/25; 09174196	Open		01/21/2026	01/21/2026	01/21/2026			105.39
108070 - P&K MIDWEST INC 6206646	gator parts	Open		01/22/2026	01/22/2026	01/22/2026			23.90
106322 - QUAD CITY BANK AND TRUST 03436	Chance Rides; train parts; 1/7/26; 2808	Open		01/22/2026	01/22/2026	01/22/2026			154.02
106322 - QUAD CITY BANK AND TRUST 9597859	Amazon; epoxy adhesive; 1/14/26; 2808	Open		01/22/2026	01/22/2026	01/22/2026			26.44
Object detail 522.00 - Operating Supplies Totals									\$2,815.92
Invoice Transactions 12									



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Invoice Due Date Range 01/01/26 - 01/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	6164204	Amazon; tarps; 12/16/25; 2808	Open		01/22/2026	01/22/2026	01/22/2026			178.18
106322 - QUAD CITY BANK AND TRUST	9312213	Amazon; back up alarm; 12/17/25; 2808	Open		01/22/2026	01/22/2026	01/22/2026			12.99
106322 - QUAD CITY BANK AND TRUST	945474	Mutual Wheel Company; train parts; 12/17/25; 2808	Open		01/22/2026	01/22/2026	01/22/2026			68.00
106322 - QUAD CITY BANK AND TRUST	5754664	Amazon; train parts; 12/19/25; 2808	Open		01/22/2026	01/22/2026	01/22/2026			205.72
106322 - QUAD CITY BANK AND TRUST	3251408	Amazon; train parts; 12/23/25; 2808	Open		01/22/2026	01/22/2026	01/22/2026			167.38
106322 - QUAD CITY BANK AND TRUST	A302018	Farm & Fleet; shop supplies; 12/29/25; 2808	Open		01/22/2026	01/22/2026	01/22/2026			73.86
106322 - QUAD CITY BANK AND TRUST	674841	Menards; shop supplies; 12/31/25; 2808	Open		01/22/2026	01/22/2026	01/22/2026			94.21
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV421637	train parts	Open		01/27/2026	01/27/2026	01/27/2026			25.48
108070 - P&K MIDWEST INC	6212787	bracket	Open		01/29/2026	01/29/2026	01/29/2026			23.90
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 18
										\$2,683.27
Object detail 631.00 - Professional Services										
100048 - ADVANCED PEST SOLUTIONS	30162	weekly pest control	Open		01/11/2026	01/11/2026	01/11/2026			348.40
100048 - ADVANCED PEST SOLUTIONS	30057	weekly pest control 12/31/25	Open		01/11/2026	01/11/2026	01/11/2026			69.68
100048 - ADVANCED PEST SOLUTIONS	30309	weekly pest control	Open		01/20/2026	01/20/2026	01/20/2026			69.68
100048 - ADVANCED PEST SOLUTIONS	30465	weekly pest control	Open		01/27/2026	01/27/2026	01/27/2026			96.83
100048 - ADVANCED PEST SOLUTIONS	30558	weekly pest control	Open		01/29/2026	01/29/2026	01/29/2026			69.68
Object detail 631.00 - Professional Services Totals										Invoice Transactions 5
										\$654.27
106322 - QUAD CITY BANK AND TRUST	5410156-2	USPS; shipping; 12/23/25; 2808	Open		01/22/2026	01/22/2026	01/22/2026			11.80
Object detail 632.00 - Communications										\$11.80
Object detail 637.00 - Public Utility Services										
103826 - VILLAGE OF COAL VALLEY	12/15-1/15 2026	Acct#509009002; sewer 12/15-1/15 2026	Open		01/20/2026	01/20/2026	01/20/2026			649.00
103826 - VILLAGE OF COAL VALLEY	12/15 -1/26 2026	Acct#509009001; sewer 12/15-1/15 2026	Open		01/20/2026	01/20/2026	01/20/2026			777.00
102679 - MIDAMERICAN ENERGY	575448794	04770-37026; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			937.25



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Invoice Due Date Range 01/01/26 - 01/31/26

Vendor: Fund 131 - Niabi Zoo

Department 32 - Forest Preserve
 Sub Department 18 - Facilities/Maintenance
 Object detail 637.00 - Public Utility Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102879 - MIDAMERICAN ENERGY	21330-50008; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			28.18
102879 - MIDAMERICAN ENERGY	24331-65004; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			503.66
102879 - MIDAMERICAN ENERGY	31171-54004; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			48.37
102879 - MIDAMERICAN ENERGY	35051-30003; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			485.30
102879 - MIDAMERICAN ENERGY	37031-14001; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			197.03
102879 - MIDAMERICAN ENERGY	37550-85009; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			371.41
102879 - MIDAMERICAN ENERGY	40381-13004; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			648.37
102879 - MIDAMERICAN ENERGY	41830-68008; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			92.09
102879 - MIDAMERICAN ENERGY	72720-63016; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			93.87
102879 - MIDAMERICAN ENERGY	72930-63017; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			1,023.72
102879 - MIDAMERICAN ENERGY	73560-63017; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			632.32
102879 - MIDAMERICAN ENERGY	73770-63018; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			686.54
102879 - MIDAMERICAN ENERGY	74190-63017; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			416.02
102879 - MIDAMERICAN ENERGY	74400-63019; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			555.00
102879 - MIDAMERICAN ENERGY	74610-63010; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			4,265.75
102879 - MIDAMERICAN ENERGY	75030-63019; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			408.62
102879 - MIDAMERICAN ENERGY	75240-63010; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			476.58
102879 - MIDAMERICAN ENERGY	75450-63011; 11/25/25 - 12/30/25	Open		01/22/2026	01/22/2026	01/22/2026			405.18

Object detail 637.00 - Public Utility Services Totals Invoice Transactions 21

\$13,701.26

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102306 - JL BRADY CO	repaired two lift station pumps	Open		01/11/2026	01/11/2026	01/11/2026			1,125.00
102306 - JL BRADY CO	furnace repair	Open		01/20/2026	01/20/2026	01/20/2026			187.50



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/26 - 01/31/26

Vendor: Fund 131 - Niabi Zoo

Department 32 - Forest Preserve
 Sub Department 18 - Facilities/Maintenance

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322 - QUAD CITY BANK AND TRUST	35287 Fosbinder Fabrication; Open train wheel repair; 1/7/26; 2808	Open		01/22/2026	01/22/2026	01/22/2026			600.00
106322 - QUAD CITY BANK AND TRUST	1527694 G and L; tire repair; Open 12/26/25; 2808	Open		01/22/2026	01/22/2026	01/22/2026			41.20
106322 - QUAD CITY BANK AND TRUST	32827265 G and L; wheel Open alignment; 12/31/25; 2808	Open		01/22/2026	01/22/2026	01/22/2026			287.68
106322 - QUAD CITY BANK AND TRUST	21597672 ODells heating and Air; Open repair-walk in freezer; 1/6/26;0447	Open		01/22/2026	01/22/2026	01/22/2026			489.00

Object detail 644.00 - Outside Contractual
 106322 - QUAD CITY BANK AND TRUST
 0400-
 002472974
 Republic Services; Open
 trash/recycling service;
 12/31/25; 0447

107335 - _CAMLIN-TREAS MPS
 NZ
 MPS Jan 2026
 0012510644
 Open
 Invoice Transactions 6
 Object detail 638.00 - Repairs & Maintenance Totals
 01/22/2026 01/22/2026 01/22/2026
 1,119.53

Object detail 644.00 - Outside Contractual Totals
 Invoice Transactions 2
 1,202.58

100735 - CRAWFORD COMPANY
 0042690
 Object detail 763.00 - Infrastructure \$2,000-\$14,999
 panel feed in
 biodiversity building
 Open
 01/29/2026 01/29/2026 01/29/2026
 6,340.00

Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals
 Invoice Transactions 1
 6,340.00

102306 - JL BRADY CO
 123579
 Object detail 764.00 - Mach & Equipment \$1,000-\$4,999
 replaced P-Tac in gift
 shop
 Open
 01/29/2026 01/29/2026 01/29/2026
 1,900.00

Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals
 Invoice Transactions 1
 1,900.00

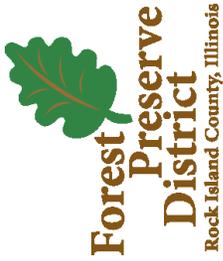
Sub Department 35 - Grants
 Object detail 768.00 - Mach & Equipment over \$5,000
 0040401-1
 install 26KW Generator
 & transfer Switch
 Open
 01/20/2026 01/20/2026 01/20/2026
 3.00

Object detail 768.00 - Mach & Equipment over \$5,000 Totals
 Invoice Transactions 1
 3.00

Sub Department 35 - Grants Totals
 Invoice Transactions 1
 3.00

Department 32 - Forest Preserve Totals
 Invoice Transactions 211
 \$77,834.11

Fund 131 - Niabi Zoo Totals
 Invoice Transactions 211
 \$77,834.11



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/26 - 01/31/26

Vendor Fund 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve Object detail 636.00 - Insurance Qtr4 2025 WCreim workers' comp reimbursemnt Open 01/22/2026 01/22/2026 01/22/2026 01/22/2026 01/22/2026

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	Object detail 636.00 - Insurance			01/22/2026	01/22/2026	01/22/2026			32,204.72
	Department 32 - Forest Preserve								\$32,204.72
	Fund 133 - Forest Preserve Liab Ins								\$32,204.72
	Grand Totals								\$302,852.39

* = Prior Fiscal Year Activity

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2025 and ending June 30, 2026, 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
\$13,199.00 from	130-32-10 991.74	Transfer to Niabi Zoo	\$489,367.00
\$400.00 to	130-32-10 412.00	Overtime	\$400.00
\$1,000.00 to	130-32-10 631	Professional Services	\$18,085.00
\$30.00 to	130-32-10 636	Insurance	\$30.00
\$2,915.00 to	130-32-10 764	Machine & Equipment \$1000-4999	\$2,915.00
\$400.00 to	130-32-90 412.00	Overtime	\$1,400.00
\$370.00 to	130-32-90 414	Uniform	\$2,370.00
\$1,500.00 to	130-32-90 524	Small Tools & Equipment	\$2,700.00
\$400.00 to	130-32-91 412.00	Overtime	\$1,400.00
\$924.00 to	130-32-91 764	Machine & Equipment \$1000-4999	\$13,914.00
\$2,000.00 to	130-32-92 412.00	Overtime	\$7,000.00
\$100.00 to	130-32-92 412.10	Seasonal Overtime	\$100.00
\$511.00 to	130-32-92 635	Printing & Duplicating	\$861.00
\$2,453.00 to	130-32-92 764	Machine & Equipment \$1000-4999	\$2,453.00
\$196.00 to	130-32-93 638	Repairs & Maintenance	\$196.00
\$50,000.00 from	131-32-08 631	Professional Services	\$170,200.00
\$20,000.00 from	131-32-08 413	Employee Health Benefit	\$149,928.00
\$46.00 to	131-32-07 634	Publishing	\$46.00
\$15,000.00 to	131-32-08 411.00	Salaries & Wages	\$727,564.00
\$10,897.00 to	131-32-08 411.10	Seasonal Salaries	\$180,897.00
\$1,091.00 to	131-32-08 412.10	Seasonal Overtime	\$1,091.00
\$2,100.00 to	131-32-08 524	Small Tools & Equipment	\$8,100.00
\$87.00 to	131-32-08 527	Books & Periodicals	\$287.00
\$250.00 to	131-32-08 633	Travel	\$5,250.00
\$259.00 to	131-32-08 634	Publishing	\$259.00
\$700.00 to	131-32-08 644	Outside Contractual	\$700.00
\$263.00 to	131-32-18 632	Communications	\$263.00
\$39,307.00 to	131-32-18 768	Machine & Equipment over \$5000	\$95,091.31

Rock Island, Illinois on the 17th day of February, 2026.

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

RESOLUTION

FY 2026 Bike Path Grant Improvements

WHEREAS, the Forest Preserve District was awarded grant funds to resurface portions of the Great River Trail in unincorporated Rock Island County near Cordova to the Rock Island County border along Route 84, and

WHEREAS, a grant award fee is required, and

WHEREAS, additional expenditures for the design and construction documents will be forthcoming, 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. Funds are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,000.00	335-32-35 991.12- IBPG27	Transfer to Other Agencies

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of February, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Rock Island County Forest Preserve District Housing Agreement

This Agreement made and entered into this 1st day of May, 2026 by and between the Forest Preserve District of Rock Island County, hereinafter referred to as "District" and the undersigned hereinafter referred to as "Employee."

WITNESSETH: That the District for and in consideration of the covenants, conditions and restrictions hereinafter set forth allow the Employee the use of premises and less than one acre of District-owned land situated at 13208 Niabi Zoo Road, Coal Valley, IL 61240, County of Rock Island, State of Illinois, known and described as Niabi Zoological Preserve (the "Property") to be occupied as a residence and not otherwise. The parties to this Agreement understand and agree that Employee residing on the Property is not a permanent condition of the Employee's employment with the District.

Employee is to have and to hold the above-described premises and appurtenances thereto for the period of one (1) month to be renewed from month to month, up to a maximum term of thirty-six (36) months unless this maximum duration is extended by a separate, mutual, written agreement executed by the parties. This Agreement shall terminate after the last day of the thirty-seventh (37) month following the execution of this Agreement. Either party may terminate this Agreement for any reason. The party wishing to terminate this Agreement shall give thirty (30) days' notice in writing to the other in order to affect such termination. Notice from the Employee to the District shall be provided to the Forest Preserve President.

The Employee, for and in consideration of the covenants, conditions and restriction hereinafter set forth does hereby understand, covenant and agree with the District as follows:

1. Beginning with the first month following the execution of this Agreement, the above-described Property shall be provided to the Employee for the fee of **\$800.00 US Dollars**, on a month-to-month basis. The fee for each month shall be due and owing on the first day of that month. In return of the monthly fee of **\$800.00** to the District the employee shall receive and not be responsible for payment of the Property's utilities: gas, electric, water, sewer, or trash services or fees. The Employee is expected to pay for television service, internet service, local phone service, and/or long distance phone call service, and any other utilities or services the Employee desires which are not provided under this Agreement.
2. Beginning with the thirteenth (13) month following the execution of this Agreement, the monthly fee to be paid by the Employee to the District pursuant to the previous Section shall increase to **\$850.00 US Dollars**. Beginning with the twenty-fifth (25) month following the execution of this Agreement, the monthly fee to be paid by the Employee to the District pursuant to the previous Section shall increase to **\$900.00 US Dollars**.
3. The District shall furnish the Property with at least one range stove, one refrigerator, one washing machine, and one clothes dryer, which shall be selected by the District at its option. The Employee shall be responsible for furnishing the Property with any additional desired appliances. The Employee may replace any existing appliance if and only if the Employee first receives approval from the Forest Preserve President.
4. Employee shall not assign, demise, rent, let or sublet the whole or any part of the Property, or cause or suffer any alterations to be made on or to said Property, without first securing permission in writing from a duly authorized representative of the District to do so.

5. The District reserves the right to enter, view and inspect the Property at reasonable times.
6. The District shall, at its option, be responsible for all major maintenance and replacement for all major structural renovations on the Property.
7. Employee shall, in addition, be responsible for all regular and routine maintenance of the Property.
8. Should the Property need major repairs or be destroyed by fire or other casualty, the District shall have the option to replace the Property. Failure to exercise such option shall place no liability on the District.
9. Employee agrees to protect the Property, appurtenances and contents of the Property against fire, theft, vandalism and all other risks.
10. Employee agrees that upon termination of this Agreement for whatever reason or cause, said Employee will yield up and surrender said Property and appurtenances to the District in as good condition as when the same were entered upon by said Employee, ordinary wear and tear excepted.
11. Employee agrees to indemnify and hold harmless the District, its agent, servants and all employees other than himself from any and all losses, expenses, damages, judgments, demands and claims arising from any incident which occurs on the Property as a result of any act or omission by Employee, his family, guests, licensees or invitees which occurs outside the scope of his employment as an employee of the District during the term of this Agreement or during such time as the Employee is in actual possession of the Property.
12. Employee shall keep said Property and appurtenances in a neat, clean, and orderly condition at all times.
13. Employee agrees to abide by such other rules and regulation as may be promulgated by the District. The Forest Preserve President, or his duly designated representative, shall serve as the District's agent.
14. If Employee violates any of the conditions or terms of the Agreement, it shall be lawful for the District to terminate this Agreement. This Agreement is to be deemed as a not-for-profit agreement, and all payments to be made by Employee to the District are intended to reimburse the District for expenses incurred in providing the Property as a place of residence for the Employee. This Agreement is not as a consumer transaction between the parties.
15. This Agreement is a successor Agreement to a previous Agreement between the parties concerning the same subject matter. The previous Agreement shall remain in full force and effect between the parties until the first day of the first month following the execution of this Agreement, at which point the previous Agreement shall terminate and this Agreement shall take effect.

Employee Signature

Date

Forest Preserve President
Kai Swanson

Date

Lee Jackson, Niabi Zoo Director
Employee Name Printed



1/27/2026

Jeff Craver
Rock Island County Forest Preserve District
Via Email jcraver@ricfpd.org

Re: Proposal for Services
Rock Island County Forest Preserve District
Great River Trail HMA Repairs and Overlay Phase 2
Illinois City, Illinois

Dear Jeff:

Thank you for the opportunity to submit a Proposal for engineering services for the final plans, specifications and estimates for the Great River Trail per the previously provided exhibits. The project location will be between 171st Avenue in Cordova to the Upper Rock Island County Line for approximately 5.5 miles of bike path overlay.

Survey

1. Topographic survey services including:
 - a. Perform Open Space imagery of the path from Cordova to the upper Rock Island County line (excluding the section that Constellation maintains).
 - b. Utilize the aerial and exhibits from the May 8, 2025 that represent the subject area.
 - c. Show outline of large, wooded areas as shown on the aerial.
 - d. Perform site visit to establish patching area limits with the Client.
 - e. Perform topographic survey of the path where the path crosses roads or major entrances (6 full/both sides and 3 half/one side). In Phase 1, IDOT required all road crossings and driveways to meet ADA cross-slope requirements.

Civil Design Services

1. Design of civil services including:
 - a. Construction documents to include the following plan sheets: Cover, General notes and Summary Quantities, Typical Standards & Sections, Removal & Layout Plan, and Grading and Erosion Control Plan. Elevation and Slope requirements will follow IDOT Standards and will be included as design sheets.
2. Prepare front end and applicable civil specifications.
3. Prepare contract documents that are suitable for pricing and construction purposes.

4. Prepare and submit necessary permits which include the IDOT Access permit, Rock Island County Grading and Drainage Class 2 permit and NPDES permit.
5. Prepare and submit plans to IDOT Geometrics for one review and approval.
6. Prepare an opinion of probable construction cost for civil systems. Note that IMEG has no control over 1) the cost of labor, material, or equipment; 2) the means, methods and procedures of the Contractor's work; or 3) the competitive bidding market at the time the project goes out to bid. IMEG's opinion of probable construction costs will be based on the firm's experience and qualifications and represents our judgment as Design Professionals. IMEG makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from our opinion of probable cost.
7. Project design meetings:
 - a. Participate in approximately 2 project conference calls / web conferences as required.
 - b. Attend approximately 1 design coordination meetings at RI County Forest Preserve District office.

Bidding Phase

1. Issue documents to prospective bidders.
2. Conduct Prebid meeting, if necessary.
3. Respond to contractor questions.
4. Prepare addenda information as required.
5. Conduct bid opening.
6. Assist with bid evaluation and recommend award to successful contractor.
7. Prepare Agreement Between Owner and Contractor.

Assumptions

The following assumptions are in addition to those listed under IMEG's scope of services above.

General

Documentation (e.g., design drawings, maintenance records, etc.) of the existing systems relevant to our scope of work, which accurately represents the existing conditions, will be provided to IMEG.

Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.

Compensation

We propose to provide the services described above for a fixed fee of \$29,000. Should the size and/or scope of the project, project schedule, or project budget change, IMEG reserves the right to adjust our fees, or new or increased services will be provided as additional services.

<u>Description</u>	<u>Fee</u>
Survey Phase Services	\$11,500.00
Design Phase Services	\$14,500.00
Bidding Phase Services	<u>\$3,000.00</u>
Total Project Fee (Fixed Fee)	\$29,000.00

Project Expenses

The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

- Payment of plan review fees, permit fees, filing fees, or other imposed governmental agency fees.
- Necessary consultants as approved by Client.
- Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.
- Expenses for safety training, background checks, vendor registration sites, and drug testing to access the site.

The following direct expenses are included in the above fee:

- Reproduction costs for four (4) sets of drawings, specifications, and reports.
- Postage and delivery charges.
- Travel expenses (per diem for meals and incidentals, mileage, lodging, airfare, tolls, parking fees, taxi, train, and other out-of-pocket expenses).

Additional Services

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG’s standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

General

Services within IMEG's expertise not included above.

Condition assessment surveys or invasive field take-off to determine existing conditions that are not readily accessible or visible.

Assistance with grants and other related funding applications.

Value engineering or negotiating construction cost/scope/alternates with contractors and related document revisions after Design Development documents are complete.

Additional effort to support expedited, segmented, and/or express building permit process.

Revising IMEG design documents as a result of equipment lead times or supply chain delays.

Revising IMEG design documents arising from contractor's failure to comply with the contract document requirements.

Continuous updates to the design drawings throughout the construction administration period based on RFIs, box walk changes, Authority Having Jurisdiction/building inspector field comments, and other field changes.

Preparing as-built and/or record documents from markups or files provided by contractors or verifying the accuracy and completeness of same.

LEED, WELL, or building certification criteria evaluation, energy modeling, calculation, justification, and documentation.

Closing

The attached Terms and Conditions dated 09.2024 are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Proposal will be implied and contractually binding.

IMEG Consultants Corp.


Loren R. Rains, PE, Client Executive
Loren.R.Rains@imegcorp.com

Accepted: Rock Island County Forest Preserve District

Jeff Craver

Terms and Conditions

1. Definitions:

"Agreement" - Collectively IMEG's proposal, these Standard Terms and Conditions, IMEG's Standard Hourly Rates, and any exhibits incorporated expressly by reference, herein.

"Change Order" - Any additional Services or change in schedule related to the Project requested by IMEG or Client.

"Client" - The party for whom Services are being provided, and its directors, officers, affiliates, employees, and agents.

"Day(s)" - Any day other than Saturday, Sunday, or any other day on which banks in New York are closed.

"IMEG" - IMEG Consultants Corp., and its directors, officers, affiliates, employees, and agents.

"Losses" - Any loss, liability, claim, damage, cost, expense, and reasonable attorney's fees.

"Party" - Each of IMEG and Client; "Parties" means IMEG and Client collectively.

"Project" - The specific project for which Services are performed pursuant to this Agreement.

"Project Owner" - The party responsible for the initiation, funding, and oversight of the Project.

"Services" - The services or work performed by IMEG in any office location for Client on the Project.

"Standard Hourly Rates" - The current hourly rates set by IMEG for Services performed under this Agreement.

2. Standard of Care/Performance: Services provided by IMEG under this Agreement shall be performed in accordance with the professional skill and care ordinarily exercised by professionals practicing under similar circumstances in the same or similar location ("Standard of Care"). It is explicitly understood and agreed that the Standard of Care does not demand perfection, and IMEG will not be responsible for any cost escalations, separate and apart from IMEG's negligence as defined in Section 11, throughout the Project's duration. Nothing contained in this Agreement or within any certification/representation statement shall obligate, bind, or require IMEG to exercise professional skill and judgment greater than the Standard of Care. IMEG makes no warranty or guarantee, express or implied, and shall not be responsible for any failure to follow or apply any knowledge or techniques which are not generally known or accepted. Should Client seek additional design parameters in contemplation of future climate change, such parameters shall be explicitly outlined in the Services. IMEG shall perform Services pursuant to an agreed-upon schedule as is consistent with the Standard of Care.

3. Information: Except as otherwise defined in the Services, Client shall facilitate the exchange of information among the Project Owner, IMEG, and other service providers as necessary for the coordination of the Project. IMEG shall be entitled to rely on the accuracy and completeness of such information furnished by Client or Client's other service providers. IMEG shall not be liable for inaccurate data, specifications, or other Project requirements submitted to it by or on behalf of Client. If there are updates or changes to any information provided to IMEG in furtherance of the Services, Client is responsible for advising IMEG's personnel of such updates or changes in writing.

4. Limitation of Responsibilities: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, coordination, schedules, techniques, procedures, delays, site observation, or review of contractor's work, or for any health or safety precautions or programs. Client shall indemnify, defend, and hold harmless IMEG for contractor's or subcontractor's performance or the failure of contractor's or subcontractor's work to conform to Project design specifications and contract documents.

5. Additional Services: If the Project schedule or scope changes and additional Services are requested, IMEG shall send Client a Change Order and Client must approve such Change Order in writing or electronically prior to IMEG commencing work. Services performed pursuant to a Change Order shall be deemed an amendment to this Agreement and such additional Services shall be performed pursuant to these Standard Terms and Conditions. IMEG shall not be responsible for any expense associated with any Services that are a betterment or added value to the Project.

6. Compensation/Payment: Client shall pay IMEG in full for all Services performed and expenses incurred. Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's Standard Hourly Rates, subject to annual update. If Client disputes any portion of an invoice, Client shall notify IMEG in writing within fifteen (15) Days of the invoice date by notice to ClientStatements@imegcorp.com. If no notice is received, Client agrees the invoice is accurate and to pay the amount in full. In no case are invoices subject to unilateral discounting, back-charges, or set-offs, and payment in full is due for Services performed regardless of whether this Agreement or the Project is terminated. Accounts unpaid sixty (60) Days after the invoice date may be subject to a monthly service charge of one- and one-half percent (1.5%) (or the maximum legal rate) on the unpaid balance. If any portion of an account remains unpaid 120 Days after the invoice date, IMEG may stop or pause performance of Services and institute collection action. Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions and billing disputes shall not be subject to informal dispute resolution procedures as described in Section 8.

7. Ownership/Use of Instruments of Services: All drawings, specifications, BIM, reports, and other work product of IMEG developed for this Project are instruments of service owned by IMEG ("Instruments of Service"). Upon Client's payment in full to IMEG for all Services performed and expenses incurred, IMEG shall provide Client with a license to use the Instruments of Service for purposes consistent with the Project. Reuse of any Instruments of Service by Client or any third-party for any other use without the express written consent of IMEG shall be at Client's sole risk. Client shall indemnify, defend, and hold harmless IMEG against Losses arising out of unauthorized use or misuse of the Instruments of Service.

8. Dispute Resolution/Governing Law: Excluding collection actions and billing disputes as described in Section 6, claims or disputes between the Parties arising out of the Services or out of this Agreement shall be escalated for informal dispute resolution. If no informal dispute resolution is achieved within fifteen (15) Days of demand made by IMEG or Client, the Parties shall submit the matter to non-binding mediation (mediation being subject to the provisions in Section 8.2 of AIA Document C401-2017). The Parties shall include a similar provision as in this Section 8 with all contractors, subconsultants, and subcontractors, providing for non-binding mediation as the primary method of dispute resolution following informal dispute resolution as described in this Section. This Agreement and all questions, disputes, and litigation arising in connection with the Services shall be governed by, and brought in, the laws of the state where the Project is located.

9. Mutual Waiver of Damages: Each Party hereby expressly waives against the other Party any and all claims for consequential, indirect, punitive, special, incidental, exemplary, or liquidated damages. The waiver in this Section shall apply to any such damages listed herein sought to be recovered through any indemnity obligation in this Agreement.

10. LIMITATION OF LIABILITY: To the fullest extent permitted by applicable law, IMEG's total liability arising out of or related to this Agreement, for all Services performed on this Project, and for all Losses, whether based in contract or tort, in law or equity, or for negligent acts, errors, or omissions, from any cause, shall not exceed the total amount of \$100,000. This limitation of liability was negotiated after the Parties discussed the risks and rewards associated with the Project. No individual professional director, officer, or employee of IMEG shall be individually liable for negligence arising out of this Agreement. The limitation of liability established in this Section shall survive the expiration or termination of this Agreement.

11. Indemnification: Subject to Section 10, IMEG shall, to the fullest extent permitted by applicable law, indemnify and hold harmless Client against Losses to the extent caused by, and in proportion to, the negligence of IMEG in the performance of Services under this Agreement. IMEG shall not be obligated to indemnify Client for Client's own negligence.

Client shall, to the fullest extent permitted by applicable law, indemnify and hold harmless IMEG against Losses to the extent caused by, and in proportion to, the negligence of Client in the performance of its services under this Agreement. Client shall not be obligated to indemnify IMEG for IMEG's own negligence.

The other terms of this Agreement notwithstanding, in the event of any professional liability claim within the purview of the indemnification provisions of this Section, each Party shall control its own defense, and at the time of claim resolution, each Party shall provide reimbursement for reasonable defense costs and attorney's fees recoverable under applicable law to the extent caused by the negligence of each Party as determined by a competent trier of fact. As such, the Parties recognize and expressly agree that the duty to defend is not applicable to professional liability claims and is wholly separate and distinct from the duty to indemnify and hold harmless as described in this Section.

12 Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Worker's Compensation/Employer's Liability, and Professional Liability. Certificates of insurance shall be provided to Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, and Umbrella/Excess Liability shall be written or endorsed to include additional insureds (which shall not be named additional insureds), primary/non-contributory coverage, and other coverages, subject to all policy terms, conditions, and exclusions, and any limitations as to coverage amounts as agreed upon in writing by the Parties.

13. Termination: Either Party may terminate this Agreement due to the other Party's material breach of this Agreement upon providing a ten (10) Day written notice to the breaching Party and an opportunity of at least five (5) Days to cure such material breach. Upon termination, payment in full to IMEG is required for all Services performed and expenses incurred through the date of termination. IMEG shall not be required to release any Instruments of Service until such payments have been received. If this Agreement is terminated or suspended due to Client's material breach, Client shall return all Instruments of Service within its possession or control, and any consequences (including delay) resulting from such termination or suspension shall be the sole responsibility of Client. The cancellation of the Project or the institution of bankruptcy proceedings by either Party shall be deemed a material breach and termination of this Agreement.

14. Assignment: Except for assignment by operation of law, neither Party shall transfer or assign any rights or duties under, or interest in, this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other Party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

15. Employment and Non-Solicitation: Except with the other Party's prior written consent, neither Party shall solicit the employment of, or employ any of the other Party's employees, during the performance of this Agreement and for a period of six (6) months thereafter, provided that any general solicitation for employment through a published advertisement shall not constitute a breach of this Section.

16. Force Majeure: Except as otherwise provided, no delay or failure in IMEG's performance of its obligations under this Agreement shall constitute a default or the incurrence of damages, if and to the extent, the delay or failure is caused by the occurrence of any contingency beyond the reasonable prevention or control, and without any fault, of IMEG. Unless such occurrence frustrates IMEG's performance, such occurrence shall not operate to excuse, but only to delay, IMEG's performance. Once such occurrence ceases, IMEG shall resume the performance of its obligations under this Agreement as soon as reasonably possible.

17. Severability and Non-Waiver: If any part of this Agreement is declared invalid or unenforceable, the remainder shall continue to be valid and enforceable. No failure to act by either Party shall be deemed to constitute a waiver of such Party's rights or remedies under this Agreement. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

18. Entire Agreement: If Client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document, whether signed by IMEG or not, shall be considered only as a document for Client's internal operational management. This Agreement represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Parties.

19. Equal Employment Opportunity: The Parties shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, and for inquiring about, discussing, or disclosing compensation. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

09.2024



2026 STANDARD HOURLY RATES - CIVIL
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260	Senior (Crew Chief / Coordinator) 2	\$140
Client Executive / Market Director	\$245	Senior (Crew Chief / Coordinator) 1	\$135
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Senior Project Manager 1	\$185	Technician 4 / Graduate Surveyor 2	\$115
Engineer of Distinction	\$220	Technician 3 / Graduate Surveyor 1	\$110
Senior Engineer 3	\$200	Technician 2	\$95
Senior Engineer 2	\$185	Technician 1	\$85
Senior Engineer 1	\$170	Designer of Distinction	\$180
Project Engineer 2	\$160	Senior Designer 3	\$165
Project Engineer 1	\$145	Senior Designer 2	\$155
Landscape Architect of Distinction	\$210	Senior Designer 1	\$145
Senior Landscape Architect 3	\$195	Project Designer 2	\$135
Senior Landscape Architect 2	\$175	Project Designer 1	\$130
Senior Landscape Architect 1	\$165	Designer 2	\$120
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Project Landscape Architect 1	\$145	Design Technician 2	\$100
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Project Planner 1	\$145	Senior Environmental Specialist 1	\$185
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Planner 1	\$105	Environmental Specialist 1	\$165
Planner Technician 2	\$95	Environmental Technician 1	\$125
Planner Technician 1	\$95	GIS System Architect	\$135
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Graduate (Designer / Planner) 1	\$120	Graduate (GIS Analyst) 2	\$125
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Project Surveyor 2	\$135		
Project Surveyor 1	\$130		
Senior Crew Chief 3	\$150		

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.



Short Form Services Agreement

1/27/2026

Client: Rock Island County Forest Preserve District
Attn: Jeff Craver
Email: jcraver@ricfpd.org

Owner Name: Rock Island County Forest Preserve District
Project Name: RICFPD Lake George Pier & Access Grant Submittal
Project Location: Illinois City, Illinois

Services: IMEG shall perform the following Services for this Project:

- Assist RICFPD with the preparation of the OSLAD IL-DNR Grant Program
- Provide itemized project estimate of cost by June 1.
- Provide exhibits such as Location Map, Premise Plat Map by August 31.
- Provide a development and renovation concept plan (design and preparation of contract documents are not included in this agreement) by June 1.
- Provide a project Environmental Assessment Statement and CERP form by August 31.

Compensation

Time & Material Estimated Fee: \$6,500.00

Attachments: This Short Form Services Agreement expressly incorporates the terms and conditions attached hereto, and the current hourly rates set by IMEG for Services performed under this Short Form Services Agreement, attached hereto.

Acceptance: Acceptance of this Short Form Services Agreement is limited to and includes acceptance of the provisions above, including all attachments. Services will be scheduled upon receipt of an executed copy of this Short Form Services Agreement. By signing and returning this Short Form Services Agreement to IMEG, all Parties agree to the terms and conditions included herein. Notwithstanding the foregoing sentence, if Client, or directors, officers, or employees of Client, engage IMEG for Services for the referenced Project, either verbally, in writing, or by actions that imply acceptance of this Short Form Services Agreement, such as providing drawings, submitting questions, requesting engineering information, etc., without or prior to returning a signed copy of this Short Form Services Agreement, it is expressly agreed that acceptance of all terms and conditions of this Short Form Services Agreement will be implied and contractually binding.

Short Form Services Agreement valid for forty-five (45) Days from the date listed above.

IN WITNESS WHEREOF, the undersigned Parties execute this Short Form Services Agreement on the date set forth above. The Parties state that each have read this Short Form Services Agreement, acknowledge the contents of this Short Form Services Agreement, and are authorized to sign this Short Form Services Agreement. The Parties agree that this Short Form Services Agreement may be executed in one or more counterparts, any one of which need not contain the signatures of more than one Party, but all such counterparts taken together shall constitute one and the same Short Form Services Agreement.

IMEG Consultants Corp.

2RL 1/28/26
Loren R. Rains, PE, Client Executive
Loren.R.Rains@imegcorp.com

Accepted: Rock Island County Forest Preserve District

Jeff Craver

Terms & Conditions

1. Definitions:

"Agreement" - Collectively the Short Form Services Agreement, these Standard Terms and Conditions, IMEG's Standard Hourly Rates, and any exhibits incorporated expressly by reference, herein.

"Change Order" - Any additional Services or change in schedule related to the Project requested by IMEG or Client.

"Client" - The party for whom Services are being provided, and its directors, officers, affiliates, employees, and agents.

"Day(s)" - Any day other than Saturday, Sunday, or any other day on which banks in New York are closed.

"IMEG" - IMEG Consultants Corp., and its directors, officers, affiliates, employees, and agents.

"Losses" - Any loss, liability, claim, damage, cost, expense, and reasonable attorney's fees.

"Notice to Proceed" - Client's engagement of IMEG for Services for the referenced Project, either verbally, in writing, or by actions that imply acceptance of this Agreement or for IMEG to proceed with performing the Services.

"Party" - Each of IMEG and Client; "Parties" means IMEG and Client collectively.

"Project" - The specific project for which Services are performed pursuant to this Agreement.

"Project Owner" - The party responsible for the initiation, funding, and oversight of the Project.

"Services" - The services or work performed by IMEG in any office location for Client on the Project.

"Standard Hourly Rates" - The current hourly rates set by IMEG for Services performed under this Agreement.

2. Standard of Care/Performance: Services provided by IMEG under this Agreement shall be performed in accordance with the professional skill and care ordinarily exercised by professionals practicing under similar circumstances in the same or similar location ("Standard of Care"). It is explicitly understood and agreed that the Standard of Care does not demand perfection, and IMEG will not be responsible for any cost escalations, separate and apart from IMEG's negligence as defined in Section 11, throughout the Project's duration. Nothing contained in this Agreement or within any certification/representation statement shall obligate, bind, or require IMEG to exercise professional skill and judgment greater than the Standard of Care. IMEG makes no warranty or guarantee, express or implied, and shall not be responsible for any failure to follow or apply any knowledge or techniques which are not generally known or accepted. Should Client seek additional design parameters in contemplation of future climate change, such parameters shall be explicitly outlined in the Services. IMEG shall perform Services pursuant to an agreed-upon schedule as is consistent with the Standard of Care.

3. Information: Except as otherwise defined in the Services, Client shall facilitate the exchange of information among the Project Owner, IMEG, and other service providers as necessary for the coordination of the Project. IMEG shall be entitled to rely on the accuracy and completeness of such information furnished by Client or Client's other service providers. IMEG shall not be liable for inaccurate data, specifications, or other Project requirements submitted to it by or on behalf of Client. If there are updates or changes to any information provided to IMEG in furtherance of the Services, Client is responsible for advising IMEG's personnel of such updates or changes in writing.

4. Limitation of Responsibilities: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, coordination, schedules, techniques, procedures, delays, site observation, or review of contractor's work, or for any health or safety precautions or programs. Client shall indemnify, defend, and hold harmless IMEG for contractor's or subcontractor's performance or the failure of contractor's or subcontractor's work to conform to Project design specifications and contract documents.

5. Additional Services: If the Project schedule or scope changes and additional Services are requested, IMEG shall send Client a Change Order and Client must approve such Change Order in writing or electronically prior to IMEG commencing work. Services performed pursuant to a Change Order shall be deemed an amendment to this Agreement and such additional Services shall be performed pursuant to these Standard Terms and Conditions.

IMEG shall not be responsible for any expense associated with any Services that are a betterment or added value to the Project.

6. Compensation/Payment: Client shall pay IMEG in full for all Services performed and expenses incurred. Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's Standard Hourly Rates, subject to annual update. If Client disputes any portion of an invoice, Client shall notify IMEG in writing within fifteen (15) Days of the invoice date by notice to ClientStatements@imegcorp.com. If no notice is received, Client agrees the invoice is accurate and to pay the amount in full. In no case are invoices subject to unilateral discounting, back-charges, or set-offs, and payment in full is due for Services performed regardless of whether this Agreement or the Project is terminated. Accounts unpaid sixty (60) Days after the invoice date may be subject to a monthly service charge of one- and one-half percent (1.5%) (or the maximum legal rate) on the unpaid balance. If any portion of an account remains unpaid 120 Days after the invoice date, IMEG may stop or pause performance of Services and institute collection action. Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions and billing disputes shall not be subject to informal dispute resolution procedures as described in Section 8.

7. Ownership/Use of Instruments of Services: All drawings, specifications, BIM, reports, and other work product of IMEG developed for this Project are instruments of service owned by IMEG ("Instruments of Service"). Upon Client's payment in full to IMEG for all Services performed and expenses incurred, IMEG shall provide Client with a license to use the Instruments of Service for purposes consistent with the Project. Reuse of any Instruments of Service by Client or any third-party for any other use without the express written consent of IMEG shall be at Client's sole risk. Client shall indemnify, defend, and hold harmless IMEG against Losses arising out of unauthorized use or misuse of the Instruments of Service.

8. Dispute Resolution/Governing Law: Excluding collection actions and billing disputes as described in Section 6, claims or disputes between the Parties arising out of the Services or out of this Agreement shall be escalated for informal dispute resolution. If no informal dispute resolution is achieved within fifteen (15) Days of demand made by IMEG or Client, the Parties shall submit the matter to non-binding mediation (mediation being subject to the provisions in Section 8.2 of AIA Document C401-2017). The Parties shall include a similar provision as in this Section 8 with all contractors, subconsultants, and subcontractors, providing for non-binding mediation as the primary method of dispute resolution following informal dispute resolution as described in this Section. This Agreement and all questions, disputes, and litigation arising in connection with the Services shall be governed by, and brought in, the laws of the state where the Project is located.

9. Mutual Waiver of Damages: Each Party hereby expressly waives against the other Party any and all claims for consequential, indirect, punitive, special, incidental, exemplary, or liquidated damages. The waiver in this Section shall apply to any such damages listed herein sought to be recovered through any indemnity obligation in this Agreement.

10. LIMITATION OF LIABILITY: To the fullest extent permitted by applicable law, IMEG's total liability arising out of or related to this Agreement, for all Services performed on this Project, and for all Losses, whether based in contract or tort, in law or equity, or for negligent acts, errors, or omissions, from any cause, shall not exceed the total amount of \$50,000. This limitation of liability was negotiated after the Parties discussed the risks and rewards associated with the Project. No individual professional director, officer, or employee of IMEG shall be individually liable for negligence arising out of this Agreement. The limitation of liability established in this Section shall survive the expiration or termination of this Agreement.

11. Indemnification: Subject to Section 10, IMEG shall, to the fullest extent permitted by applicable law, indemnify and hold harmless Client against Losses to the extent caused by, and in proportion to, the negligence of IMEG in the performance of Services under this Agreement. IMEG shall not be obligated to indemnify Client for Client's own negligence.

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The other terms of this Agreement notwithstanding, in the event of any professional liability claim within the purview of the indemnification provisions of this Section, each Party shall control its own defense, and at the time of claim resolution, each Party shall provide reimbursement for reasonable defense costs and attorney's fees recoverable under applicable law to the extent caused by the negligence of each Party as determined by a competent trier of fact. As such, the Parties recognize and expressly agree that the duty to defend is not applicable to

professional liability claims and is wholly separate and distinct from the duty to indemnify and hold harmless as described in this Section.

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15. Employment and Non-Solicitation: Except with the other Party's prior written consent, neither Party shall solicit the employment of, or employ any of the other Party's employees, during the performance of this Agreement and for a period of six (6) months thereafter, provided that any general solicitation for employment through a published advertisement shall not constitute a breach of this Section.

16. Force Majeure: Except as otherwise provided, no delay or failure in IMEG's performance of its obligations under this Agreement shall constitute a default or the incurrence of damages, if and to the extent, the delay or failure is caused by the occurrence of any contingency beyond the reasonable prevention or control, and without any fault, of IMEG. Unless such occurrence frustrates IMEG's performance, such occurrence shall not operate to excuse, but only to delay, IMEG's performance. Once such occurrence ceases, IMEG shall resume the performance of its obligations under this Agreement as soon as reasonably possible.

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19. Equal Employment Opportunity: The Parties shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, and for inquiring about, discussing, or disclosing compensation. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

09.2024



2026 STANDARD HOURLY RATES - CIVIL
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260	Senior (Crew Chief / Coordinator) 2	\$140
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Project Planner 1	\$145	Senior Environmental Specialist 1	\$185
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Senior Crew Chief 3	\$150		

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

The background of the cover features a photograph of a classical building with columns and an American flag flying from a balcony. A large teal rectangular overlay covers the middle section of the image, containing the title and subtitle text.

SERVICE PROPOSAL

AUDIT SERVICES FOR
ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

SUBMITTED BY:

Sikich

Nick Bava, CPA, MAS
Principal
630.210.3092
nick.bava@sikich.com

1415 West Diehl Rd., Suite 400
Naperville, IL 60563

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TRANSMITTAL LETTER

The Honorable President
Members of the Board of Commissioners
Rock Island County Forest Preserve District
C/O. Mr. Jeff Craver, Executive Director
C/O. Ms. April Palmer, County Auditor
1504 3rd Avenue
Rock Island, IL 61201

January 23, 2026

Ladies and Gentlemen,

Sikich is pleased to be considered for the reappointment as independent auditors for the Rock Island County Forest Preserve District (the District). We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in the following proposal. The expertise we possess in the local government industry is demonstrated by our clients' successes, our staff's involvement in the industry and our leadership roles in various government associations. Our clients receive the quality and timeliness only available from a company of our caliber.

We are prepared to commit the resources necessary to provide services to the District. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of the work to be performed and the timing requirements and are committed to performing the specified services within that timeframe.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for 60 days and look forward to the possibility of continuing to serve the District.

Sincerely,



Nick Bava, CPA, MAS
Principal

EXECUTIVE SUMMARY

SIKICH'S NUMBER ONE GOAL IS TO STRENGTHEN THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT. WE'LL ACHIEVE THIS BY COMBINING CUSTOMIZED SOLUTIONS WITH OUR TEAM'S DEEP EXPERTISE AND THE LATEST TOOLS AND TECHNOLOGY IN ORDER TO ACHIEVE LONG-TERM SUCCESS, AS YOU DEFINE IT.

UNDERSTANDING YOUR CURRENT CHALLENGES

Before we can make recommendations or start any engagement, it's essential that we have a full understanding of the challenges you're facing and the goals you want to achieve. We understand that you are looking to partner with a company that will keep up with the ever-changing standards from the Governmental Accounting Standards Board. We have decades of experience serving the local government industry and look forward to the opportunity to partner with you to help meet your objectives and to drive your organization forward.

DEFINING YOUR FUTURE SUCCESS

Collaboration is at the core of our work. Our priority is to serve as your trusted advisor and provide meaningful advice and support to your accounting function. The strategies we outline in this proposal are uniquely crafted for you, as we believe they will produce meaningful results and position your organization for success.

GET TO KNOW US

Sikich is comprised of one of the country's top 30 Certified Public Accounting firms and a top 10 value-added reseller of technology products. We've reached this caliber of service by investing in our people.

By prioritizing talent and arming them with innovative technology, we create a dynamic, top-notch team. Your engagement team is comprised of senior-level local government experts that will stop at nothing to exceed your expectations and help your organization succeed.

SCOPE

Our scope of services is outlined in this proposal. In addition to these services, we're committed to a synergistic, lasting relationship with the District.

HERE TO HELP YOU UNCOVER SUCCESS

Sikich combines deep industry knowledge, dedicated client service and cutting-edge technology to drive results for our clients. Our team of more than 1,900 experts – serving clients across all 50 states – offers a range of professional services to support any need. We look forward to uncovering solutions to your challenges and supporting the lasting success of the District.



SIKICH EXPERTS

WE LIKE SOLVING COMPLEX PROBLEMS. MOST IMPORTANTLY, **WE BASK IN THE ABILITY TO HELP OUR CLIENTS THRIVE.**

A crucial component to your success is working with a team that is completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. The District will receive unparalleled levels of expertise, insights, and responsiveness from a team of senior professionals who have significant experience working with government entities. Our company offers several employee retention programs, including tuition reimbursement, CPA review and exam assistance, a computer purchase program, travel assistance and more. We have been named as a Best Place to Work for several years, both on a local and national level. We make every effort to recruit and retain quality staff. However, employee turnover is inevitable.

Your key engagement team members will be supported by staff on the company's government services team. **Please refer to the Exhibits section to read biographies of the engagement team for the District.**



NICK BAVA, CPA, MAS ENGAGEMENT PRINCIPAL

Nick will be the primary point of contact for the District and will be directly responsible for all aspects of the engagement. Because we are committed to building a long-term relationship with the District, Nick will be actively involved in all phases of the audit process and will be available as a resource to your organization throughout the year.



BRADLEY JOHNSON, CPA, MAS SENIOR MANAGER

Bradley will work directly alongside the engagement principal as the secondary point of contact for the District. Bradley will be responsible for leading the assurance team and coordinating all assurance efforts.



LAUREN E. ALLEN, CPA SENIOR MANAGER

As the senior manager, Lauren will be another contact for anything related to the successful audit of your organization.



MATT GEERDES, CPA, MBA QUALITY CONTROL PRINCIPAL

The quality control principal will provide a second review of the audit workpapers and the District's annual comprehensive financial report.





LINDSEY FISH, CPA RESOURCE PRINCIPAL

Lindsey will be available to the engagement team and serve as an additional resource for the District.

ADDITIONAL PROFESSIONAL STAFF

Other professional staff assigned to the engagement will be full-time employees of the company. In addition, all professional staff assigned to government engagements meet and usually exceed the CPE requirements contained in the U.S. Government Accountability Office, Government Auditing Standards (2018/2024). Moreover, our government staff possess a specific knowledge of local government accounting and reporting requirements and their application for local governments. This is achieved by attending at least 40 hours per year of a combination of external and internal courses.

This enables our company to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure you that our professional staff would not need any “on the job accounting or financial reporting training” by your staff. Moreover, we can assure the District the quality of staffing for a multi-year engagement, even if a change in personnel is required.

STATEMENT OF INDEPENDENCE

Sikich has evaluated its independence from the District in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2018/2024 revision, published by the U.S. General Accounting Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to the District and is independent with respect to any non-attest services provided to the District, both in fact and in appearance to any knowledgeable third party.

LICENSE TO PRACTICE IN ILLINOIS

Sikich CPA LLC is a licensed Public Accountant Limited Liability Company in Illinois (license #066.005528). All of the principals assigned to this engagement are licensed Certified Public Accountants (CPAs) in Illinois.

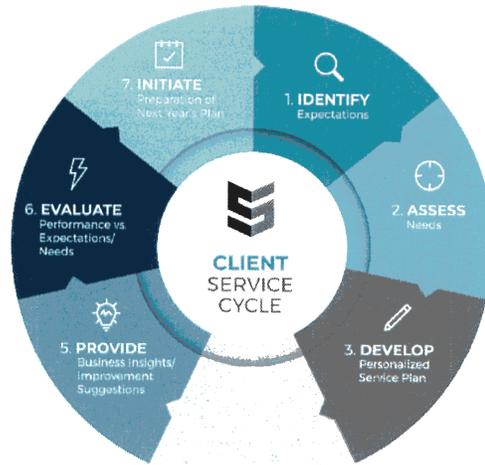


OUR CLIENT SERVICE APPROACH

COLLABORATION IS A TWO-WAY STREET

We work closely with you from the start. From setting expectations to executing the plan and preparing for next year, communication and collaboration are always front and center.

- Our approach starts with obtaining an understanding of your expectations and your operational and strategic objectives. We will design our approach to exceed your expectations.
- We utilize our experience to ensure that your engagement is tailored to the risks inherent in your organization and the environment in which you operate, with eyes on identifying financial and operational improvements.
- Communication is key to collaboration; we will seek to avoid any surprises and keep you apprised of our progress and any findings on a timely basis.



OUR AUDIT APPROACH

At the core of our business, we have been and always will be an organization with a focused audit methodology supported by a robust technology platform. We're proud to boast the latest technological resources, world-class subject-matter experts and sought-after credentials to support your audit team.

Measure twice and cut once. Sound planning on the front-end of the engagement allows our team to plan and create efficiencies that benefit you. Our multi-faceted approach will begin prior to your year-end with certain preliminary and planning procedures, such as an internal controls assessment and documentation, tests of controls and audit correspondence. The conclusion of our planning efforts will be the development of detailed audit programs for all significant elements of the financial statements, as well as significant compliance matters. Our detailed audit programs will include procedures designed to obtain maximum audit efficiencies. The second phase, our substantive fieldwork, will be performed after year-end on a schedule that is flexible to your needs and reporting requirements.



Sikich's audit approach includes, but is not limited to, the following procedures:

- Audit plan development
- Determination of materiality
- Audit risk evaluation
- Interviews with management to provide information for detailed documentation of the internal control structure
- Interviews and analysis of audit evidence to identify and assess risks that may result in material misstatement due to fraud
- Measurement of accounting presentation and compliance reporting by identifying and focusing on areas sensitive to organizations like the District
- Performance of testing to evaluate your organization's internal control structure
- Confirmation of various accounts, performance of substantive testing and analytical procedures

AUDIT STANDARDS

The objective of our audit is to issue an unmodified opinion on the District's governmental activities, each major fund and the aggregate remaining fund information that collectively comprise the District's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2018/2024), the Single Audit Act of 1996 and the Uniform Guidance. We will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We will not audit the introductory or statistical sections of the annual comprehensive financial report and accordingly, will not express an opinion on the information contained in these sections.

Wherever possible, we will utilize your schedules to maximize efficiencies and contain audit costs. We request that the District provide us with the basic information required for our audit.



PRACTICAL AND CONSTRUCTIVE MANAGEMENT LETTER COMMENTS

We believe the management letter is an important part of the engagement, and we encourage all members of our engagement team to give thoughtful consideration toward developing constructive comments within the constraints of the overall engagement. Our policies regarding management letters adhere to the Professional Standards of the AICPA. If significant deficiencies and material weaknesses in internal controls are noted during the audit, they are required to be communicated in writing to those charged with governance. Items of an immaterial nature (i.e., clerical problems, minor procedures or reporting problems, etc.) are communicated to management. In both cases, we adhere to a strict company policy that all comments and recommendations are discussed in preliminary form with appropriate personnel prior to their communication. This allows for clarification of misunderstandings, miscommunication or compensating controls or factors which may be in place.

QUALITY CONTROL

At Sikich, we are committed to providing the highest quality audits in the industry. The District can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our company has been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. Since our company's inception, our CPA firm and its predecessor parties have received unmodified ("pass") peer review reports. As required by professional standards, we undergo a peer review every three years. A "pass" peer review report is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our reports have been reviewed by numerous federal and state oversight bodies and professional organizations. Sikich has not been the subject of any disciplinary action or inquiry during the past five years. Sikich is a member of the AICPA's Governmental Audit Quality Center (GAQC), which is a company-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.



WHY SIKICH

WE STAND OUT IN OUR INDUSTRY AND WE ARE PROUD OF THAT FACT. WHAT STARTED IN HUMBLE BEGINNINGS AS A SMALL ACCOUNTING FIRM HAS GROWN INTO AN INDUSTRY-LEADING, TECHNOLOGY-ENABLED COMPANY OF THE FUTURE. AND WE'RE NOT LETTING OFF THE GAS.

IN SHORT, HERE'S WHAT WE BRING TO YOU:

INDUSTRY EXPERIENCE

Sikich's local government team provides services to more than 450 units of government. Many of these have been long-standing clients and are evidence of our dedication to the local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled our company to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- AICPA Government Audit Quality Center
- American Institute of Certified Public Accountants (AICPA)
- GFOA Special Review Committee (SRC)
- Government Finance Officers Association of the United States and Canada (GFOA)
- Illinois CPA Society Governmental Report Review Committees
- Illinois Government Finance Officers Association (IGFOA) Technical Accounting Review Committee
- Illinois CPA Society (ICPAS)
- Illinois Government Finance Officers Association (IGFOA)

ACCESS TO SENIOR RESOURCES

You will gain confidence in your operations by working with a team of articulate professionals who have received the highest recognition in their fields. To demonstrate the importance of our relationship, we pledge to provide you with unparalleled access to our most senior resources. Our principals are available year-round for direct consultation as issues occur.

360 DEGREE VIEW

Many professional services companies look alike, but we pride ourselves in being different. We bring 360 degrees of business acumen to our approach, which means you have access to experts in a multitude of disciplines. Our teams don't just care about providing timely work product, we care about your organization's goals, your legacy, your people—and we have a deep bench of experts to help with any challenge you have. Nothing makes us happier than to see our clients succeed and your organization flourish.



A COMPANY ROOTED IN CORE VALUES

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Bias for Action, Continuous Innovation and Servant Leadership. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.

ACCESS TO EDUCATION

The District will remain aware of regulatory changes and best organizational practices as Sikich's team receives ongoing continuing education they will directly apply to the District's engagement. We accomplish this by anticipating your needs based on our experience with you and your industry and using a variety of communication channels: timely responses to your questions; informal discussions; thought leadership on topics of interest to you; and relevant seminars, all of which are complimentary for our clients. Past topics of thought leadership have included:

- Governmental Accounting and Financial Reporting Update
- GASB Statement No. 87, *Leases*
- GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*
- GASB Statement No. 96, *Subscription- Based Information Technology Arrangements (SBITA)*
- GASB Statement No. 100, *Accounting Changes and Error Corrections*
- GASB Statement No. 101, *Compensated Absences*
- GASB Statement No. 102, *Risk Disclosures*
- GASB Statement No. 103, *Financial Reporting Model Improvements*
- Accounting & Report for Cash and Investments
- Preparing a Management's Discussion and Analysis
- Capital Assets including Asset Retirement Obligations and Impairments
- Long-Term Debt and Leases
- Financial Reporting Entity
- Accounting for Insurance and Employee Benefits
- Payroll Reporting for Government Entities
- Year-End Payroll Updates
- Leveraging AI in Human Resources
- Fraud and Internal Controls
- Fraud and Cybersecurity in the Remote Environment
- Workforce Violence Prevention Fundamentals



IT'S PERSONAL FOR US

We approach every engagement with a dedicated team, built from our deep bench of industry experts and designed for optimal performance. We treat our clients like family and build relationships that survive the test of time. Don't believe us? Ask our clients!

EXPERIENCE IN GOVERNMENT OPERATIONS

Because of our large, diverse client base and our ability to attract talent from a variety of professional backgrounds, Sikich has an established reputation as one of the leading providers of professional services governmental entities. Our team of professionals specializes in the management, operations and financing of general-purpose local governments. This focus and our exemplary reputation assure the District the highest quality work and the most cost-effective delivery of services.



OUR PROACTIVE **APPROACH**

ONE OF OUR STRENGTHS AT SIKICH IS OUR NEED TO BE PROACTIVE. WE FIND POTENTIAL ISSUES BEFORE YOU HAVE TO WORRY ABOUT THEM, BECAUSE WE'RE READY WITH A SOLUTION.

INITIATIVE FOR CUSTOMIZED SOLUTIONS

One-on-one, you will receive customized solutions based on your unique needs, and only your unique needs. You will find that achieving financial stability and growth, as well as uncovering new opportunities to improve performance, is possible through the strategies that Sikich experts will recommend and on which they will educate you.

After a more thorough review of your operations and local government-specific matters, we may uncover other opportunities. As part of our ongoing service and commitment to the District, we keep you informed of regulatory changes and best practices to ensure we identify crucial opportunities that will benefit the District.

INITIATIVE FOR YOUR SATISFACTION

The District's success is built upon the quality services and value you feel you receive from Sikich, which is why we will continually gauge your satisfaction to enhance our relationship. At various checkpoints during the engagement, a Sikich representative will meet with you to discuss how satisfied you have been with our services, our team and the value we provide. Areas stressed during these meetings will include:

- What can we do to make our services more valuable to you?
- What specific part of our service exceeded your expectations?
- In which areas do you feel we need improvement?
- Do you feel like a valued client?
- What is your vision for the District?



SCOPE OF SERVICES

NOW FOR THE PART THAT YOU'VE BEEN WAITING FOR! WE'LL BRING YOU THE TEAM AND THE PROCESS TO DELIVER RESULTS, AIMING TO EXCEED EXPECTATIONS EVERY STEP OF THE WAY. **OUR SCOPE AND FEES ARE CLEAR, UP-FRONT AND ALWAYS FAIR.**

We are proposing to provide the following services to the District:

- Audit of basic financial statements for the fiscal years ending June 30, 2026 through 2028;
- Preparation of five (5) bound copies and an electronic copy (.pdf) of the annual comprehensive financial report (introductory section, MD&A and certain statistical data to be provided by the District);
- Preparation of five (5) bound copies and an electronic copy (.pdf) of the management letter for the District, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Preparation of one (1) bound copy and an electronic copy (.pdf) of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller;
- Preparation of five (5) bound copies and an electronic copy (.pdf) of the Single Audit Report, if applicable;
- Preparation of Data Collection Form to be submitted to the Federal Audit Clearinghouse, if applicable
- Preparation of five (5) bound copies and an electronic copy (.pdf) of the Grant Accountability and Transparency Act (GATA) Consolidated Year End Financial Report (CYEFR);
- Assistance in completing and filing the required application and supporting documents to apply for the Certificate of Achievement for Excellence in Financial Reporting;
- Retain workpapers for seven (7) years in accordance with company standards;
- Reporting to the District Board of Commissioners in accordance with generally accepted auditing standards; and
- Exit conference(s) with District Officials to present the completed audit and related materials.



CLIENT SERVICE TIMELINE		
TIMEFRAME	EVENT	PERSON(S) ASSIGNED

PRELIMINARY PLANNING

MAY	<ul style="list-style-type: none"> We would meet with representatives of the District to discuss the approach we would take during the audit, focusing on areas of particular concern to the District as well as areas of high audit risk, and develop the time schedule for completing the subsequent phases of the audit. 	The meeting would be attended by the engagement principal and engagement manager, if necessary.
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PRELIMINARY FIELDWORK

JUNE AND JULY	<ul style="list-style-type: none"> We would develop an understanding and documentation of the District's accounting and administrative controls using its accounting procedures manual, EDP documentation and by interviewing staff. We may perform compliance testing of those controls to determine which controls, if any, that we could rely on during later phases of the audit. Sample sizes would be determined during this phase and generally would range between 25 and 60. We would develop our planning materiality on an opinion unit basis and complete a preliminary analytical review of the District's financial position as a whole. We would: <ul style="list-style-type: none"> Review all minutes from the meetings of the Board of Commissioners; review all ordinances adopted by the District during the year. Review any debt agreements entered into during the year and analyze any other unique transactions entered into by the District Perform our fraud interviews in accordance with auditing standards. Finalize all necessary confirmations the District will prepare Review all proposed client assisted work papers and the timing of preparation by the District Develop our audit programs for the next phase of the audit and review and document any changes to the District's annual comprehensive financial report Prepare the schedule for the remainder of the audit. 	This phase would be completed by the engagement principal, engagement manager and one professional staff.
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CLIENT SERVICE TIMELINE

TIMEFRAME	EVENT	PERSON(S) ASSIGNED
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FIELDWORK

SEPTEMBER	<ul style="list-style-type: none"> We would complete all of our substantive testing of the account balances and prepare the draft of the District's financial statements with a rough draft of the financial statements provided to the District at the conclusion of field work. We would also prepare the draft of the management report. An exit conference would be held with officials from the District to discuss the preliminary results of the fieldwork, review any proposed audit adjustments, final adjusted trial balances that agree to the financial statements and any significant findings. 	This phase would be completed by the engagement principal, engagement manager and one to two professional staff.
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WORKPAPER REVIEW AND REPORT PRODUCTION

SEPTEMBER AND OCTOBER	<ul style="list-style-type: none"> The workpapers, drafts of all financial reports and the management letter will be reviewed by the resource principal and the quality control principal. All workpapers are reviewed by the engagement principal during this phase to ensure that all necessary information is compiled during this phase to avoid imposing upon the District's staff after fieldwork has been completed. 	This phase would be completed by the engagement principal, resource principal and the quality control principal.
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DRAFTS DELIVERED

OCTOBER AND NOVEMBER	<ul style="list-style-type: none"> We will deliver a preliminary draft of the Annual Comprehensive Financial Report at the end of fieldwork. A revised draft will be delivered by the engagement principal and reviewed in-depth with representatives of the District within three weeks of the preliminary draft. A revised draft, if necessary, will be delivered to the District no later than three business days after receiving all proposed changes. 	This phase would be completed by the engagement principal.
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COMPLETION OF AUDIT

DECEMBER	<ul style="list-style-type: none"> Upon approval of the drafts by the District, we will present the signed, bound copies of the annual comprehensive financial report, the management letter and the additional reports described in this proposal. The engagement principal will be available for meetings with representatives of the District including the Board President, the Board of Commissioners and management for formal presentations of the reports. 	This phase would be completed by the engagement principal.
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CLIENT SERVICE TIMELINE

TIMEFRAME	EVENT	PERSON(S) ASSIGNED
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ONGOING SUPPORT TO THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

ONGOING	<ul style="list-style-type: none"> Our company does not believe that the engagement ends with the exit conference. We stress that we are available throughout the year to provide technical accounting and financial reporting assistance and support to the District. In addition, we constantly monitor recent events in the local government industry, including new pronouncements that may impact our government clients, and communicate the effect of any proposed changes throughout the year. Moreover, our letter of recommendations each year will alert the District to any new pronouncements that may become effective in the next one to three years, including the potential effect that the pronouncement may have on the financial position and/or changes in the financial position of the District. 	This phase would be completed by the engagement principal.
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IDENTIFICATION OF POTENTIAL AUDIT PROBLEMS

Our company's approach to resolving any problems that arise during the audit is the same as our overall approach to the audit—professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with the Director and County Auditor. The timing of this discussion will provide the District with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the Board President or the appropriate level as defined in our professional standards.

Our company's philosophy on additional fees and/or billings is based on an understanding between Sikich and the client of the scope of the work to be performed. We have proposed a "not-to-exceed fee" for the audit, the scope and timing of which was specified by the District. The billings for the audit would not exceed this fee unless the District specifically requests that the scope of the engagement be expanded and the District and Sikich reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

Sikich will comply with all relevant rules and regulations of authoritative bodies and the AICPA Code of Professional Conduct regarding access to our working papers and audit documentation. Reasonable requests for access will not be denied.



FEE PROPOSAL

DELIVERABLE	2026	2027	2028
District Audit*	\$ 34,400	\$ 35,775	\$ 37,210
Single Audit (if applicable)	3,475	3,650	3,835

*Includes the audit of the District's financial statements and preparation of the Annual Comprehensive Financial Report, preparation of the Management Letter, preparation of the AFR Comptroller Report, and for preparation of the Grant Accountability and Transparency Act (GATA) Consolidated Year End Financial Report (CYEFR), if applicable.

The fees proposed do not include the cost of assisting with implementing any new GASB pronouncements. If the District specifically requests this type of service, Sikich and the District would reach a mutual agreement, in writing, as to the expanded scope and fee associated with these services.

These fees assume that the District will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger and will prepare certain schedules of account analysis and confirmations of account balances.

We invoice our clients on a monthly basis as services are provided. Payments for all services are due in accordance with applicable state statutes.



ADDITIONAL RESOURCES & SERVICES

WITH A COMPREHENSIVE SUITE OF SERVICES, OUR AREAS OF EXPERTISE ARE OFTENTIMES COMPLEMENTARY OF ONE ANOTHER. HOW ELSE CAN WE HELP YOU STRENGTHEN YOUR ORGANIZATION?

Many times, the challenges for which you enlist Sikich's help may be faced more effectively by integrating several of our services. Take a look at what we offer and talk to your engagement principal about how these services may complement what you are already seeking.

DISPUTE ADVISORY

Disputes of any kind or size can be difficult to handle on your own. For example, what would happen if you began suspecting employee fraud within your organization? A dispute advisory expert can handle every aspect, from insurance claim preparation and being the liaison with law authorities, to creating a fraud prevention program and improving your organization's internal controls.

THE AGENCY AT SIKICH

Position your brand for optimal coverage across your client base, industry and target audience all while telling a captivating story that builds relationships and enhances customer retention. From design and website development to media coverage and product launches, your organization deserves ample opportunity to boost brand awareness and reach a wide range of future, long-term consumers.

NOT-FOR-PROFIT SERVICES

Funding challenges, increased demand from stakeholders and changing trends and policies can make it difficult for not-for-profit organizations to reach their goals. For those common challenges and others more specific to your organization, you need a professional services partner with an industry-dedicated team to deliver the accounting, advisory and technology services that will help you work toward your mission.

TECHNOLOGY: IT SERVICES

Staying ahead of, or even simply keeping up with, continually changing and complex technology developments can be challenging. Business management software, cloud solutions, strategic information technology and IT consulting can all drive your organization toward increased productivity and profits—if implemented the right way.

TECHNOLOGY: SECURITY AND COMPLIANCE

Keeping your organization safe from data breaches and other information security concerns is critical, especially given the vast number of organizations that have been compromised in the last couple of years. Understand where the vulnerabilities in your network lie by obtaining independent, unbiased and technically qualified security assessments—from penetration testing to forensic analyses.



CULTURE

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Bias for Action, Continuous Innovation and Servant Leadership. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.



CERTIFICATIONS & AWARDS

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the **American Institute of Certified Public Accountants' Governmental Audit Quality Center** and the **Employee Benefit Plan Audit Quality Center**.

We adhere to the strict requirements of membership, which assure we meet the highest standards of audit quality. **In 2023, Sikich received its 12th consecutive unmodified ("pass") peer review report**, the highest level of recognition conferred upon a public accounting firm for its quality control systems.

Sikich ranks among the **top 30 firms nationally** on the **Accounting Today Top 100 Firms list**.



Sikich is among the **50 firms that place on Inside Public Accounting's 2024 Best of the Best Firms**, an exclusive list that ranks organizations on key areas of management, growth and strategic vision.



Sikich is a **Microsoft Dynamics' 2023/2024 Inner Circle** award recipient, a recognition that places Sikich in the **top 1% of all Microsoft Business Applications partners globally**.



We also maintain the **Oracle NetSuite 5 Star Award** and are among the **top three U.S. partners of Oracle NetSuite**.



Sikich ranks on the **Redmond Channel Partner Magazine's top 350 Microsoft partners in the U.S.**, **CRN's Top 500 Managed Service Providers**, **CRN's Top 500 Solution Providers** and **Channel Futures' MSP 501**.



NET PROMOTER SCORE

The firm's overall **Net Promoter Score (NPS) is 87%**.

This is a measure of our clients' willingness to recommend Sikich's services and products. An NPS of 50% is considered excellent, and 70% NPS is considered world-class.





Report on the Firm's System of Quality Control

September 29, 2025

To the Partners of Sikich CPA LLC
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Sikich CPA LLC (the firm) in effect for the year ended December 31, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of the applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Audit Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and examinations of service organizations [SOC 1 and SOC 2 engagements]).

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Sikich CPA LLC in effect for the year ended December 31, 2024, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich CPA LLC has received a peer review rating of *pass*.

A handwritten signature in blue ink that reads "Anders Minkler Huber & Helm LLP". The signature is written in a cursive, flowing style.

ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants
St. Louis, Missouri

LEGAT ARCHITECTS

Design with a Difference

February 6, 2026

VIA Email

Jeffery Craver
Forest Preserve District Director
Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259

RE Indian Bluff Golf Simulator
Proposal to Provide Professional Architectural Services

Dear Mr. Craver:

Thank you again for giving Legat Architects the opportunity to become Architect of Record for the Indian Bluff Golf Simulator. Pursuant to your request, Legat Architects ("Architect") is pleased to submit this proposal to provide professional architectural services to Rock Island County Forest Preserve District ("Client"). The purpose of this letter is to summarize the professional services to be provided and the related fees.

1.0 Project Parameters

- 1.1 Project Objective: Conceptual design for a golf simulator space.
- 1.2 Locations:
 - 1.2.1 6200 78th Ave, Milan, IL 61264
- 1.3 Project Activities
 - 1.3.1 Provide a visual assessment of the existing conditions in work areas identified; and
 - 1.3.2 Provide an estimate of probable cost; and
 - 1.3.3 Complete conceptual drawings and rendering of potential space.
- 1.4 Budget Parameters:
 - 1.4.1 \$275,000
- 1.5 Schedule Parameters:
 - 1.5.1 Conceptual Design 2-4 weeks.
- 1.6 Project Delivery Method:
 - 1.6.1 Floor plan drawing and rendering.

2.0 Architect's Scope of Services

- 2.1 Project Inception Phase (Schematic Design)
 - 2.1.1 The Architect will review the scope of work line items as proposed by the Client; and
 - 2.1.2 The Architect will provide a visual assessment of the existing conditions affected by the scope of work line items; and
 - 2.1.3 The Architect will provide an initial estimate of probable cost for the scope of work line items; and
 - 2.1.4 The Architect will attend two meetings to complete this phase and receive initial approval of the scope of work from the Client.

3.0 Deliverables

- 3.1 Conceptual design drawings will consist of a floor plan and one rendering.

4.0 Project Schedule

- 4.1 The schedule for conceptual design will be approximately 2-4 weeks.

5.0 Compensation

- 5.1 The Client will compensate the Architect for the basic services outlined in AIA Document B101 on a Lump Sum basis in the amount of \$5,000. Legat Architects reserves the right to renegotiate the lump sum amount should the Scope of Work as currently defined be reasonably altered.
- 5.2 Reimbursable Expenses will be in addition to the Architect's compensation and shall be invoiced using the multipliers indicated below times the expenses incurred by Legat Architects.
 - 5.2.1 Reproduction costs for drawings, specifications, addenda, reports, etc. required to be submitted at the end of each contractual phase and for bidding purposes shall be invoiced at 1.10 times.
 - 5.2.2 Postage and delivery charges for bid documents and materials requested by the Client or required by authorities having jurisdiction shall be invoiced at 1.10 times.

6.0 Client's Responsibilities

- 6.1 The Client will provide access to the Project Locations and facilities and to all original construction drawings, as-built documents, etc. that document the existing conditions.
- 6.2 The Client will provide floor plans in a digital format compatible with either Autodesk AutoCAD software or Autodesk Revit software.

7.0 Miscellaneous Provisions

- 7.1 Unless otherwise provided in this Agreement, Legat Architects and Legat Architects' consultants will have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances.

If you are in agreement with this proposal, you can authorize Legat Architects to proceed by signing below. Please note that Legat Architects will not begin work until written authorization to proceed is received.

Mr. Craver
Proposal to Provide Professional Architectural Services
February 6, 2026
Page 3 of 3

If you have any questions regarding this proposal, please contact me at your earliest convenience. Thank you.

Sincerely,



Bryan Archibald
Studio Director

Legat Architects, Inc.
1515 5th Avenue, Suite 108
Moline, IL 61265

We accept the terms of this Proposal:

OWNER
Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259

ARCHITECT
Legat Architects, Inc.
1515 5th Avenue, Suite 108
Moline, IL 61265

SIGNATURE

PRINT NAME

TITLE

DATE

SIGNATURE

Bryan Archibald

PRINT NAME

Studio Director

TITLE

February 6, 2026

DATE



Budget Performance Report

Fiscal Year to Date 01/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,682,173.00	.00	1,682,173.00	70,780.81	.00	1,727,255.75	(45,082.75)	103	1,364,534.32
335.15	Replacement revenue	220,000.00	.00	220,000.00	45,016.30	.00	182,246.08	37,753.92	83	187,293.00
361.10	Investment earnings	40,000.00	.00	40,000.00	6,196.00	.00	50,650.16	(10,650.16)	127	59,057.79
361.30	Collector's interest '90	1,500.00	.00	1,500.00	2,742.15	.00	2,742.15	(1,242.15)	183	3,308.04
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	1,208.81	6,291.19	16	6,227.17
369.06	Paymerang AP cash back program	1,000.00	.00	1,000.00	263.90	.00	1,400.50	(400.50)	140	822.80
391.61	Transfer from FP capital projects	342,827.00	.00	342,827.00	.00	.00	.00	342,827.00	0	.00
Sub Department 10 - Administration Totals		\$2,295,000.00	\$0.00	\$2,295,000.00	\$124,999.16	\$0.00	\$1,965,503.45	\$329,496.55	86%	\$1,621,243.12
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	170,000.00	.00	170,000.00	.00	.00	92,108.40	77,891.60	54	104,115.35
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	350.00	(50.00)	117	448.00
362.51	Illiniwek shelter reservations	1,300.00	.00	1,300.00	.00	.00	935.00	365.00	72	1,020.00
362.52	Illiniwek concessions	4,000.00	.00	4,000.00	.00	.00	2,233.00	1,767.00	56	1,230.08
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	200.00	(200.00)	+++	7,650.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	375.00	(375.00)	+++	417.00
392.01	Timber sales	7,000.00	.00	7,000.00	.00	.00	3,000.00	4,000.00	43	3,606.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	27.00
Sub Department 90 - Illiniwek Totals		\$182,600.00	\$0.00	\$182,600.00	\$0.00	\$0.00	\$99,201.40	\$83,398.60	54%	\$118,513.43
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	.00	.00	73,388.93	71,611.07	51	93,766.28
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,025.00	(25.00)	100	5,075.00
362.53	Loud Thunder shelter reservation	1,000.00	.00	1,000.00	.00	.00	410.00	590.00	41	515.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	.00	.00	14,706.49	35,293.51	29	25,275.00
362.55	Loud Thund boat rent concessions	14,000.00	.00	14,000.00	.00	.00	6,288.09	7,711.91	45	8,974.19
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(10.00)	10.00	+++	(203.50)
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	5,574.00	4,426.00	56	7,492.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	258.00	(258.00)	+++	.00
Sub Department 91 - Loud Thunder Totals		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$105,640.51	\$119,359.49	47%	\$140,893.97
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	650,000.00	.00	650,000.00	.00	.00	406,827.85	243,172.15	63	397,470.00
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	.00	.00	54,049.20	25,950.80	68	53,098.52
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	.00	.00	16,764.89	13,235.11	56	15,868.48
362.56	Ind Bluff shelter reservations	500.00	.00	500.00	.00	.00	.00	500.00	0	255.00
362.57	Ind Bluff concessions	150,000.00	.00	150,000.00	.00	.00	102,318.88	47,681.12	68	95,567.88
369.94	Contributions fr private sources	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(7.87)	7.87	+++	(94.30)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	97.62	(97.62)	+++	141.94



Budget Performance Report

Fiscal Year to Date 01/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff Totals		\$910,500.00	\$0.00	\$910,500.00	\$0.00	\$0.00	\$580,475.57	\$330,024.43	64%	\$562,307.52
Department 32 - Forest Preserve Totals		\$3,613,100.00	\$0.00	\$3,613,100.00	\$124,999.16	\$0.00	\$2,750,820.93	\$862,279.07	76%	\$2,442,958.04
REVENUE TOTALS		\$3,613,100.00	\$0.00	\$3,613,100.00	\$124,999.16	\$0.00	\$2,750,820.93	\$862,279.07	76%	\$2,442,958.04
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	188,861.00	.00	188,861.00	13,944.26	.00	106,620.30	82,240.70	56	105,880.13
412.00	Overtime	.00	400.00	400.00	.00	.00	287.95	112.05	72	341.74
413.00	Employee Health Benefits	51,453.00	.00	51,453.00	3,638.52	.00	25,469.64	25,983.36	50	27,384.79
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	2,044.63
521.00	Office Supplies	900.00	.00	900.00	.00	.00	268.19	631.81	30	516.60
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	19.90	80.10	20	.00
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	65.80	.00	171.70	978.30	15	76.56
524.00	Small Tools & Equip under \$1,000	350.00	.00	350.00	119.37	.00	134.34	215.66	38	85.35
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	375.00	.00	2,544.18	3,305.82	43	1,684.18
631.00	Professional Services	17,085.00	1,000.00	18,085.00	1,410.26	.00	18,661.99	(576.99)	103	22,268.41
632.00	Communications	3,300.00	.00	3,300.00	652.64	.00	2,126.78	1,173.22	64	464.60
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
634.00	Publishing	7,675.00	.00	7,675.00	.00	.00	5,563.31	2,111.69	72	5,637.68
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	108.73	2,341.27	4	.00
636.00	Insurance	.00	30.00	30.00	.00	.00	30.00	.00	100	.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	97.17	.00	1,141.41	358.59	76	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	.00	.00	13,570.00	5,885.00	70	15,095.00
644.00	Outside Contractual	133,700.00	(350.00)	133,350.00	10,144.70	.00	96,520.02	36,829.98	72	62,362.53
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,915.00	2,915.00	.00	.00	2,915.00	.00	100	1,121.67
768.00	Mach & Equipment over \$5,000	.00	3,265.00	3,265.00	.00	.00	.00	3,265.00	0	.00
871.00	Principal	215,000.00	.00	215,000.00	.00	.00	215,000.00	.00	100	210,000.00
872.00	Interest	127,828.00	.00	127,828.00	.00	.00	65,526.25	62,301.75	51	68,676.25
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
991.74	Transfer to Niabi Zoo	550,000.00	(60,633.00)	489,367.00	157,862.83	.00	157,862.83	331,504.17	32	.00
Sub Department 10 - Administration Totals		\$1,414,929.00	(\$53,373.00)	\$1,361,556.00	\$188,310.55	\$0.00	\$714,542.52	\$647,013.48	52%	\$523,640.12
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	282,873.00	.00	282,873.00	21,599.81	.00	159,282.85	123,590.15	56	134,654.63
411.10	Seasonal Salaries & Wages	51,000.00	.00	51,000.00	.00	.00	17,972.55	33,027.45	35	21,240.00
412.00	Overtime	1,000.00	400.00	1,400.00	24.10	.00	1,258.83	141.17	90	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	315.00
413.00	Employee Health Benefits	71,138.00	.00	71,138.00	5,783.52	.00	40,484.64	30,653.36	57	29,829.71



Budget Performance Report

Fiscal Year to Date 01/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
414.00	Uniform/Clothing	2,000.00	370.00	2,370.00	.00	.00	2,369.55	.45	100	2,275.75	
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	68.22	
522.00	Operating Supplies	27,771.00	.00	27,771.00	.00	.00	10,981.39	16,789.61	40	11,772.67	
523.00	Repair/Maintenance Supplies	13,650.00	.00	13,650.00	717.77	.00	7,004.33	6,645.67	51	8,766.31	
524.00	Small Tools & Equip under \$1,000	1,200.00	1,500.00	2,700.00	54.97	.00	2,458.15	241.85	91	16,884.19	
526.00	Food Purchases	4,500.00	.00	4,500.00	513.92	.00	1,428.43	3,071.57	32	795.45	
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	30.17	
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	150.00	2,050.00	7	.00	
631.00	Professional Services	5,050.00	.00	5,050.00	300.00	.00	3,900.00	1,150.00	77	4,060.05	
632.00	Communications	7,705.00	.00	7,705.00	372.03	.00	1,958.20	5,746.80	25	2,318.28	
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	519.48	
634.00	Publishing	435.00	.00	435.00	.00	.00	67.08	367.92	15	.00	
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
637.00	Public Utility Services	17,420.00	.00	17,420.00	787.37	.00	10,137.67	7,282.33	58	11,933.62	
638.00	Repairs & Maintenance	18,100.00	.00	18,100.00	1,862.81	.00	12,065.43	6,034.57	67	12,904.05	
639.00	Rentals	7,140.00	.00	7,140.00	470.00	.00	4,678.66	2,461.34	66	4,138.57	
644.00	Outside Contractual	5,820.00	.00	5,820.00	46.89	.00	1,915.58	3,904.42	33	3,282.59	
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	10,753.97	
764.00	Mach & Equipment \$1,000-\$4,999	13,000.00	.00	13,000.00	.00	.00	11,623.50	1,376.50	89	6,342.07	
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	10,696.00	
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	6,700.00	
768.00	Mach & Equipment over \$5,000	45,000.00	(183.00)	44,817.00	.00	.00	44,816.28	.72	100	.00	
873.00	Credit Card Service Fee	7,000.00	.00	7,000.00	23.50	.00	2,755.56	4,244.44	39	2,711.86	
Sub Department 90 - Illiniwek Totals		\$585,252.00	\$2,087.00	\$587,339.00	\$32,556.69	\$0.00	\$337,308.68	\$250,030.32	57%	\$302,992.64	
Sub Department 91 - Loud Thunder											
411.00	Salaries and wages	252,320.00	.00	252,320.00	19,258.60	.00	141,431.62	110,888.38	56	110,555.38	
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	.00	.00	31,821.44	38,178.56	45	36,071.25	
412.00	Overtime	1,000.00	400.00	1,400.00	.00	.00	339.06	1,060.94	24	303.48	
412.10	Seasonal overtime	.00	.00	.00	.00	.00	356.41	(356.41)	+++	444.38	
413.00	Employee Health Benefits	77,696.00	.00	77,696.00	5,052.50	.00	35,367.50	42,328.50	46	32,707.47	
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	739.44	.00	2,435.01	64.99	97	2,037.62	
521.00	Office Supplies	45.00	.00	45.00	.00	.00	35.59	9.41	79	32.54	
522.00	Operating Supplies	37,121.00	.00	37,121.00	601.67	.00	12,120.23	25,000.77	33	12,811.34	
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	398.02	.00	548.02	4,726.98	10	270.00	
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	2,069.59	.00	10,173.66	13,236.34	43	5,119.34	
524.00	Small Tools & Equip under \$1,000	9,030.00	.00	9,030.00	523.92	.00	2,747.09	6,282.91	30	1,447.83	
526.00	Food Purchases	5,100.00	.00	5,100.00	.00	.00	1,003.36	4,096.64	20	1,516.72	



Budget Performance Report

Fiscal Year to Date 01/31/26
Exclude Rollup Account

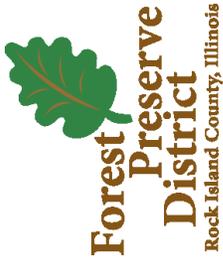
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	.00	365.00	2,155.00	14	718.00
631.00	Professional Services	15,485.00	.00	15,485.00	260.52	.00	.00	6,767.78	8,717.22	44	7,830.43
632.00	Communications	12,170.00	.00	12,170.00	585.74	.00	.00	3,764.65	8,405.35	31	3,663.92
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	297.00	403.00	42	222.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	.00	525.00	0	1,314.76
637.00	Public Utility Services	24,000.00	.00	24,000.00	2,523.37	.00	.00	13,475.94	10,524.06	56	13,941.00
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	1,077.79	.00	.00	25,474.77	(224.77)	101	11,155.20
639.00	Rentals	694.00	.00	694.00	37.45	.00	.00	280.90	413.10	40	336.56
642.00	Dues & memberships	310.00	.00	310.00	135.00	.00	.00	135.00	175.00	44	.00
644.00	Outside Contractual	7,340.00	.00	7,340.00	79.86	.00	.00	2,364.78	4,975.22	32	5,011.69
764.00	Mach & Equipment \$1,000-\$4,999	12,990.00	924.00	13,914.00	.00	.00	.00	13,914.43	.57	100	10,713.00
768.00	Mach & Equipment over \$5,000	25,000.00	45,082.00	70,082.00	.00	.00	.00	44,862.14	25,219.86	64	.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	49.65	.00	.00	3,610.82	4,389.18	45	4,058.18
Sub Department 91 - Loud Thunder Totals		\$619,981.00	\$46,406.00	\$666,387.00	\$33,393.12	\$0.00	\$0.00	\$353,691.20	\$312,695.80	53%	\$262,282.09
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	269,644.00	.00	269,644.00	20,711.19	.00	.00	150,000.80	119,643.20	56	161,456.86
411.10	Seasonal Salaries & Wages	165,000.00	.00	165,000.00	.00	.00	.00	116,017.33	48,982.67	70	113,923.41
412.00	Overtime	5,000.00	2,000.00	7,000.00	45.79	.00	.00	5,248.98	1,751.02	75	6,794.05
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	.00	50.37	49.63	50	226.41
413.00	Employee Health Benefits	75,218.00	.00	75,218.00	4,419.40	.00	.00	30,635.92	44,582.08	41	40,798.29
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	.00	588.45	2,411.55	20	852.68
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	100,695.00	.00	100,695.00	540.34	.00	.00	44,481.34	56,213.66	44	38,357.76
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	.00	2,853.68	22,206.32	11	3,663.76
523.00	Repair/Maintenance Supplies	28,750.00	(1,536.26)	27,213.74	2,195.54	.00	.00	23,595.15	3,618.59	87	7,132.83
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	.00	.00	.00	261.37	3,248.63	7	5,790.74
526.00	Food Purchases	85,225.00	.00	85,225.00	.00	.00	.00	36,296.31	48,928.69	43	42,850.92
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	.00	2,940.00	0	72.00
631.00	Professional Services	14,950.00	.00	14,950.00	850.95	.00	.00	9,845.78	5,104.22	66	6,473.34
632.00	Communications	8,150.00	.00	8,150.00	571.49	.00	.00	2,922.75	5,227.25	36	4,380.38
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	18.82	1,481.18	1	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	.00	420.00	3,430.00	11	930.23
635.00	Printing & Duplicating	350.00	511.00	861.00	.00	.00	.00	860.59	.41	100	110.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,637.05	.00	.00	12,931.40	10,068.60	56	11,515.42
638.00	Repairs & Maintenance	15,000.00	(3,285.00)	11,715.00	645.00	.00	.00	8,574.31	3,140.69	73	11,786.98
639.00	Rentals	4,240.00	.00	4,240.00	102.75	.00	.00	2,383.09	1,856.91	56	2,788.03



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
642.00	Dues & memberships	1,950.00	.00	1,950.00	890.00	.00	.00	1,040.00	910.00	53	1,215.00
644.00	Outside Contractual	8,795.00	.00	8,795.00	346.10	.00	.00	7,180.87	1,614.13	82	4,755.35
763.00	Infrastructure \$2,000-\$14,999	.00	3,285.00	3,285.00	.00	.00	.00	3,285.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,453.00	2,453.00	.00	.00	.00	2,452.06	.94	100	.00
768.00	Mach & Equipment over \$5,000	70,000.00	(4,063.74)	65,936.26	.00	.00	.00	53,484.20	12,452.06	81	42,349.99
873.00	Credit Card Service Fee	21,000.00	.00	21,000.00	166.39	.00	.00	16,925.37	4,074.63	81	12,357.47
991.11	Transfer to Other Funds	35,000.00	.00	35,000.00	.00	.00	.00	12,049.75	22,950.25	34	28,585.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	(399.82)	399.82	+++	(176.94)
Sub Department 92 - Indian Bluff Totals		\$972,152.00	(\$536.00)	\$971,616.00	\$33,121.99	\$0.00	\$0.00	\$544,003.87	\$427,612.13	56%	\$548,989.96
Sub Department 93 - Dorrance Park											
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	.00	901.70	1,098.30	45	1,885.50
631.00	Professional Services	.00	5,220.00	5,220.00	.00	.00	.00	5,220.00	.00	100	148.50
632.00	Communications	1,200.00	.00	1,200.00	95.99	.00	.00	671.93	528.07	56	479.95
637.00	Public Utility Services	1,440.00	.00	1,440.00	52.45	.00	.00	487.78	952.22	34	358.50
638.00	Repairs & Maintenance	.00	196.00	196.00	.00	.00	.00	195.84	.16	100	.00
644.00	Outside Contractual	2,700.00	.00	2,700.00	.00	.00	.00	650.00	2,050.00	24	1,374.23
763.00	Infrastructure \$2,000-\$14,999	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	0	10,630.00
Sub Department 93 - Dorrance Park Totals		\$12,088.00	\$5,416.00	\$17,504.00	\$148.44	\$0.00	\$0.00	\$8,127.25	\$9,376.75	46%	\$14,876.68
Sub Department 98 - FP Bike Path											
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	0	.00
Sub Department 98 - FP Bike Path Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 32 - Forest Preserve Totals		\$3,609,402.00	\$0.00	\$3,609,402.00	\$287,530.79	\$0.00	\$0.00	\$1,957,673.52	\$1,651,728.48	54%	\$1,652,781.49
EXPENSE TOTALS		\$3,609,402.00	\$0.00	\$3,609,402.00	\$287,530.79	\$0.00	\$0.00	\$1,957,673.52	\$1,651,728.48	54%	\$1,652,781.49
Fund 130 - Forest Preserve Totals											
REVENUE TOTALS		3,613,100.00	.00	3,613,100.00	124,999.16	.00	.00	2,750,820.93	862,279.07	76%	2,442,958.04
EXPENSE TOTALS		3,609,402.00	.00	3,609,402.00	287,530.79	.00	.00	1,957,673.52	1,651,728.48	54%	1,652,781.49
Fund 130 - Forest Preserve Totals		\$3,698.00	\$0.00	\$3,698.00	(\$162,531.63)	\$0.00	\$0.00	\$793,147.41	(\$789,449.41)		\$790,176.55
Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	70,780.94	.00	.00	1,841,316.42	(171,566.42)	110	1,647,624.51
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	.00	.00	.00	450.00	1,550.00	22	700.00
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	.00	.00	.00	339,996.75	260,003.25	57	292,950.75
347.21	Zoological Carousel Fees	95,000.00	.00	95,000.00	.00	.00	.00	47,052.00	47,948.00	50	41,293.50
347.22	Zoo train fees	275,000.00	.00	275,000.00	.00	.00	.00	163,656.50	111,343.50	60	133,162.10



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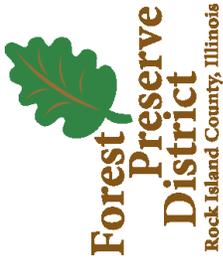
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.23	Zoo education program fees	45,000.00	.00	45,000.00	626.00	.00	32,056.56	12,943.44	71	22,892.00
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	150.00	.00	1,330.00	1,170.00	53	680.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	870.00	.00	46,045.00	23,955.00	66	52,068.00
347.27	Zoo animal feed station fees	75,000.00	.00	75,000.00	.00	.00	53,090.20	21,909.80	71	44,528.00
347.28	Zoo gift shop	350,000.00	.00	350,000.00	75.00	.00	192,641.44	157,358.56	55	190,122.25
347.29	Zoo membership fees	170,000.00	.00	170,000.00	27,926.95	.00	88,871.73	81,128.27	52	97,277.34
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	.00	.00	750.37	1,249.63	38	804.81
347.31	Zoo parking fees	110,000.00	.00	110,000.00	.00	.00	68,220.00	41,780.00	62	66,411.00
361.10	Investment earnings	10,000.00	.00	10,000.00	3,001.42	.00	25,005.01	(15,005.01)	250	34,980.12
361.30	Collector's interest '90	1,000.00	.00	1,000.00	2,742.15	.00	2,742.15	(1,742.15)	274	3,994.34
362.59	Zoo concessions	25,000.00	.00	25,000.00	.00	.00	9,940.86	15,059.14	40	13,732.23
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	750.00	.00	5,250.00	3,750.00	58	4,550.00
364.10	Contributions for private sources	21,000.00	.00	21,000.00	565.00	.00	23,213.57	(2,213.57)	111	26,872.67
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	315.51	(315.51)	+++	.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	88.85	(38.85)	178	(247.57)
391.60	Transfer from FP general fund	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
391.62	Transfer from hotel motel tax	255,000.00	.00	255,000.00	.00	.00	86,103.17	168,896.83	34	150,035.84
391.67	Transfer from FP Long Term Debt	355,250.00	.00	355,250.00	.00	.00	.00	355,250.00	0	.00
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	1,200.00	(1,150.00)	2400	82.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	816,111.35
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	7,250.00	(7,250.00)	+++	13,558.74
364.10	Contributions for private sources	.00	.00	.00	.00	.00	.00	.00	+++	36,377.93
391.60	Transfer from FP general fund	.00	157,862.83	157,862.83	.00	.00	.00	157,862.83	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$157,862.83	\$157,862.83	\$0.00	\$0.00	\$7,250.00	\$150,612.83	5%	\$866,048.02
Department 32 - Forest Preserve Totals		\$4,692,600.00	\$157,862.83	\$4,850,462.83	\$107,487.46	\$0.00	\$3,036,586.09	\$1,813,876.74	63%	\$3,690,561.91
REVENUE TOTALS										
Sub Department 32 - Forest Preserve		\$4,692,600.00	\$157,862.83	\$4,850,462.83	\$107,487.46	\$0.00	\$3,036,586.09	\$1,813,876.74	63%	\$3,690,561.91
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.00)	15,042.00	+++	.00
411.00	Salaries and wages	62,719.00	.00	62,719.00	4,806.40	.00	35,330.79	27,388.21	56	34,914.45
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	762.98	.00	35,597.35	34,402.65	51	32,953.49
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	49.12
413.00	Employee Health Benefits	7,584.00	.00	7,584.00	663.60	.00	4,645.20	2,938.80	61	4,455.60
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	178.53
521.00	Office Supplies	500.00	.00	500.00	.00	.00	40.56	459.44	8	.00
522.00	Operating Supplies	6,505.00	.00	6,505.00	.00	.00	1,504.17	5,000.83	23	1,256.67



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
524.00	Small Tools & Equip under \$1,000	1,310.00	.00	1,310.00	.00	.00	.00	550.56	759.44	42	432.93
526.00	Food Purchases	7,160.00	.00	7,160.00	1,139.04	.00	.00	2,504.71	4,655.29	35	2,127.22
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	2,850.00	.00	2,850.00	.00	.00	.00	5.53	2,844.47	0	.00
631.00	Professional Services	3,472.00	.00	3,472.00	379.99	.00	.00	853.85	2,618.15	25	2,883.41
632.00	Communications	2,860.00	.00	2,860.00	.00	.00	.00	.00	2,860.00	0	.00
633.00	Travel	4,200.00	.00	4,200.00	.00	.00	.00	.00	4,200.00	0	.00
634.00	Publishing	.00	46.00	46.00	.00	.00	.00	45.23	.77	98	19.35
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	419.97	620.03	40	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	.00	100.00	425.00	19	203.00
Sub Department 07 - FP Zoo Program & Special Events		\$172,375.00	\$46.00	\$172,421.00	\$7,752.01	\$0.00	\$0.00	\$81,597.92	\$90,823.08	47%	\$79,473.77
Totals											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	712,564.00	15,000.00	727,564.00	55,810.28	.00	.00	390,178.02	337,385.98	54	397,596.31
411.10	Seasonal Salaries & Wages	170,000.00	10,897.00	180,897.00	12,480.27	.00	.00	102,286.80	78,610.20	57	105,646.41
412.00	Overtime	15,000.00	.00	15,000.00	864.08	.00	.00	6,060.26	8,939.74	40	3,409.13
412.10	Seasonal overtime	.00	1,091.00	1,091.00	48.09	.00	.00	1,138.36	(47.36)	104	899.60
413.00	Employee Health Benefits	169,928.00	(20,000.00)	149,928.00	11,275.76	.00	.00	79,594.12	70,333.88	53	85,534.60
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	309.25	.00	.00	8,573.87	726.13	92	8,469.61
521.00	Office Supplies	420.00	.00	420.00	.00	.00	.00	171.16	248.84	41	44.53
522.00	Operating Supplies	300,000.00	.00	300,000.00	22,946.26	.00	.00	185,465.22	114,534.78	62	181,807.23
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	8.68	.00	.00	3,629.67	4,370.33	45	649.23
524.00	Small Tools & Equip under \$1,000	6,000.00	2,100.00	8,100.00	742.35	.00	.00	8,766.33	(666.33)	108	9,917.12
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	69.08	930.92	7	.00
527.00	Books & Periodicals	200.00	87.00	287.00	.00	.00	.00	286.34	.66	100	.00
528.00	Zoo Animals	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	0	1,200.00
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	766.71	2,233.29	26	4,425.75
631.00	Professional Services	220,200.00	(50,000.00)	170,200.00	11,094.44	.00	.00	73,164.99	97,035.01	43	78,073.68
632.00	Communications	2,500.00	.00	2,500.00	131.45	.00	.00	505.21	1,994.79	20	926.33
633.00	Travel	5,000.00	250.00	5,250.00	1,115.53	.00	.00	6,363.94	(1,113.94)	121	7,427.07
634.00	Publishing	.00	259.00	259.00	.00	.00	.00	258.24	.76	100	400.00
638.00	Repairs & Maintenance	10,000.00	(10,000.00)	.00	2,789.63	.00	.00	2,789.63	(2,789.63)	+++	.00
639.00	Rentals	200.00	.00	200.00	36.18	.00	.00	109.98	90.02	55	677.09
642.00	Dues & memberships	248.00	.00	248.00	235.00	.00	.00	489.50	(241.50)	197	667.50
644.00	Outside Contractual	.00	700.00	700.00	.00	.00	.00	697.86	2.14	100	.00
766.00	Building Remodeling over \$5,000	.00	5,001.14	5,001.14	.00	.00	.00	5,001.14	.00	100	.00
767.00	Infrastructure over \$15,000	45,000.00	(37,811.65)	7,188.35	.00	.00	.00	.00	7,188.35	0	.00



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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
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
768.00	Mach & Equipment over \$5,000									
	Sub Department 08 - FP Zoo Animal Care & Enrichment	45,000.00	(5,693.00)	39,307.00	.00	\$0.00	.00	39,307.00	0	.00
	Totals	\$1,743,560.00	(\$88,119.51)	\$1,655,440.49	\$119,887.25	\$0.00	\$876,366.43	\$779,074.06	53%	\$887,771.19
Sub Department 10 - Administration										
4111.00	Salaries and wages	261,774.00	.00	261,774.00	16,977.18	.00	132,493.88	129,280.12	51	143,677.01
4111.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	1,410.93	.00	93,402.78	76,597.22	55	92,707.28
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.00	Employee Health Benefits	60,701.00	.00	60,701.00	8,267.23	.00	35,025.67	25,675.33	58	33,331.12
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	588.69	1,411.31	29	428.41
521.00	Office Supplies	1,850.00	.00	1,850.00	.00	.00	19.30	1,830.70	1	335.61
522.00	Operating Supplies	21,970.00	.00	21,970.00	.00	.00	7,024.99	14,945.01	32	8,071.64
522.GS	Gift Shop merchandise supplies	139,400.00	.00	139,400.00	.00	.00	50,627.61	88,772.39	36	87,277.90
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9.99
524.00	Small Tools & Equip under \$1,000	9,575.00	.00	9,575.00	.00	.00	2,581.57	6,993.43	27	805.97
526.00	Food Purchases	19,900.00	.00	19,900.00	112.00	.00	6,236.09	13,663.91	31	6,713.14
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	47.95
631.00	Professional Services	56,940.00	.00	56,940.00	410.84	.00	36,263.59	20,676.41	64	16,411.16
632.00	Communications	15,228.00	.00	15,228.00	1,564.34	.00	10,536.63	4,691.37	69	4,476.33
633.00	Travel	3,625.00	.00	3,625.00	.00	.00	84.32	3,540.68	2	3,821.45
634.00	Publishing	10,436.00	.00	10,436.00	660.00	.00	2,019.46	8,416.54	19	5,627.95
635.00	Printing & Duplicating	11,325.00	.00	11,325.00	.00	.00	1,755.45	9,569.55	16	582.57
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	.00
639.00	Rentals	7,400.00	.00	7,400.00	45.00	.00	1,374.00	6,026.00	19	4,543.50
642.00	Dues & memberships	19,722.00	.00	19,722.00	.00	.00	7,239.18	12,482.82	37	3,256.56
644.00	Outside Contractual	19,860.00	.00	19,860.00	2,025.00	.00	9,446.37	10,413.63	48	10,093.06
768.00	Mach & Equipment over \$5,000	35,000.00	44,954.00	79,954.00	.00	.00	79,954.00	.00	100	.00
871.00	Principal	320,000.00	.00	320,000.00	.00	.00	320,000.00	.00	100	305,000.00
872.00	Interest	35,250.00	.00	35,250.00	.00	.00	20,025.00	15,225.00	57	24,600.00
873.00	Credit Card Service Fee	50,000.00	.00	50,000.00	414.34	.00	29,229.39	20,770.61	58	26,483.01
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	(.26)	.00	25,594.48	141,977.52	15	44,795.75
	Sub Department 10 - Administration Totals	\$1,450,948.00	\$44,954.00	\$1,495,902.00	\$31,886.60	\$0.00	\$871,522.45	\$624,379.55	58%	\$823,097.36
Sub Department 18 - Facilities/Maintenance										
4111.00	Salaries and wages	221,834.00	.00	221,834.00	17,286.74	.00	125,266.07	96,567.93	56	130,231.15
4121.00	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	160.59	.00	42,012.20	53,487.80	44	37,596.67
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	1,712.96	287.04	86	1,187.24
413.00	Employee Health Benefits	72,596.00	.00	72,596.00	5,833.60	.00	40,171.70	32,424.30	55	36,844.54



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
414.00	Uniform/Clothing	2,225.00	.00	2,225.00	.00	.00	1,443.58	781.42	65	1,468.02
521.00	Office Supplies	100.00	.00	100.00	.00	.00	39.34	60.66	39	.00
522.00	Operating Supplies	60,000.00	.00	60,000.00	2,815.92	.00	21,942.04	38,057.96	37	21,961.38
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	2,683.27	.00	22,328.12	11,471.88	66	29,976.13
524.00	Small Tools & Equip under \$1,000	5,750.00	.00	5,750.00	.00	.00	1,634.94	4,115.06	28	1,859.21
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	34,950.00	.00	34,950.00	654.27	.00	26,907.62	8,042.38	77	6,900.74
632.00	Communications	.00	263.00	263.00	11.80	.00	274.43	(11.43)	104	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	371.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	13,701.26	.00	68,789.20	47,110.80	59	57,526.90
638.00	Repairs & Maintenance	34,600.00	7,845.20	42,445.20	2,730.38	.00	29,442.52	13,002.68	69	44,779.97
639.00	Rentals	10,200.00	.00	10,200.00	.00	.00	4,723.80	5,476.20	46	5,127.10
644.00	Outside Contractual	22,240.00	.00	22,240.00	1,202.58	.00	5,007.66	17,232.34	23	9,371.83
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	6,340.00	.00	6,340.00	(6,340.00)	+++	9,127.81
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,920.00	3,920.00	1,900.00	.00	5,820.00	(1,900.00)	148	5,500.00
766.00	Building Remodeling over \$5,000	.00	6,000.00	6,000.00	.00	.00	6,000.00	.00	100	.00
767.00	Infrastructure over \$15,000	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	21,873.60
768.00	Mach & Equipment over \$5,000	40,000.00	55,091.31	95,091.31	.00	39,307.00	55,784.31	.00	100	18,145.48
	Sub Department 18 - Facilities/Maintenance Totals	\$781,735.00	\$43,119.51	\$824,854.51	\$55,320.41	\$39,307.00	\$465,640.49	\$319,907.02	61%	\$439,848.77
Sub Department 35 - Grants										
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,603.50
765.00	Construction in Progress	.00	94,220.16	94,220.16	.00	.00	209,652.80	(115,432.64)	223	665,721.61
767.00	Infrastructure over \$15,000	.00	190,324.71	190,324.71	.00	.00	.00	190,324.71	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	3.00	.00	17,948.00	(17,948.00)	+++	.00
	Sub Department 35 - Grants Totals	\$0.00	\$284,544.87	\$284,544.87	\$3.00	\$0.00	\$227,600.80	\$56,944.07	80%	\$668,325.11
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	43.47
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
991.12	Transfer to Other Agencies	12,500.00	.00	12,500.00	.00	.00	595.19	11,904.81	5	.00
	Sub Department RC - Zoo Research & Conservation Totals	\$21,266.00	\$0.00	\$21,266.00	\$0.00	\$0.00	\$595.19	\$20,670.81	3%	\$43.47
	Department 32 - Forest Preserve Totals	\$4,169,884.00	\$284,544.87	\$4,454,428.87	\$214,849.27	\$39,307.00	\$2,508,281.28	\$1,906,840.59	57%	\$2,898,559.67
	EXPENSE TOTALS	\$4,169,884.00	\$284,544.87	\$4,454,428.87	\$214,849.27	\$39,307.00	\$2,508,281.28	\$1,906,840.59	57%	\$2,898,559.67
Fund 131 - Niabi Zoo Totals										



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Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	147,494.00	147,494.00	5,152.11	.00	144,659.75	144,659.75	2,834.25	98	146,316.25
361.10	Investment earnings	3,000.00	3,000.00	584.07	.00	4,478.09	4,478.09	(1,478.09)	149	5,581.69
361.30	Collector's interest '90	100.00	100.00	199.60	.00	199.60	199.60	(99.60)	200	354.72
Department 32 - Forest Preserve Totals										
		\$150,594.00	\$150,594.00	\$5,935.78	\$0.00	\$149,337.44	\$149,337.44	\$1,256.56	99%	\$152,252.66
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	179,797.00	179,797.00	13,438.50	.00	89,254.76	89,254.76	90,542.24	50	81,672.92
Department 32 - Forest Preserve Totals										
		\$179,797.00	\$179,797.00	\$13,438.50	\$0.00	\$89,254.76	\$89,254.76	\$90,542.24	50%	\$81,672.92
Fund 132 - Forest Preserve Retire Totals										
		150,594.00	150,594.00	5,935.78	.00	149,337.44	149,337.44	1,256.56	99%	152,252.66
Fund 132 - Forest Preserve Retire Totals										
		179,797.00	179,797.00	13,438.50	.00	89,254.76	89,254.76	90,542.24	50%	81,672.92
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	221,240.00	221,240.00	7,728.34	.00	218,271.47	218,271.47	2,968.53	99	222,649.69
361.10	Investment earnings	5,000.00	5,000.00	796.44	.00	7,263.88	7,263.88	(2,263.88)	145	7,734.40
361.30	Collector's interest '90	100.00	100.00	299.41	.00	299.41	299.41	(199.41)	299	539.77
Department 32 - Forest Preserve Totals										
		\$226,340.00	\$226,340.00	\$8,824.19	\$0.00	\$225,834.76	\$225,834.76	\$505.24	100%	\$230,923.86
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	4,240.25	4,240.25	(4,240.25)	+++	988.18
636.00	Insurance	328,750.00	328,750.00	32,204.72	.00	194,201.03	194,201.03	134,548.97	59	168,876.00
991.12	Transfer to Other Agencies	54,288.00	54,288.00	.00	.00	.00	.00	54,288.00	0	.00
Department 32 - Forest Preserve Totals										
		\$383,038.00	\$383,038.00	\$32,204.72	\$0.00	\$198,441.28	\$198,441.28	\$184,596.72	52%	\$169,864.18
EXPENSE TOTALS										
		\$383,038.00	\$383,038.00	\$32,204.72	\$0.00	\$198,441.28	\$198,441.28	\$184,596.72	52%	\$169,864.18
Fund 133 - Forest Preserve Liab Ins Totals										
		226,340.00	226,340.00	8,824.19	.00	225,834.76	225,834.76	505.24	100%	230,923.86
EXPENSE TOTALS										
		383,038.00	383,038.00	32,204.72	.00	198,441.28	198,441.28	184,596.72	52%	169,864.18
Fund 133 - Forest Preserve Liab Ins Totals										
		(\$156,698.00)	(\$156,698.00)	(\$23,380.53)	\$0.00	\$27,393.48	\$27,393.48	(\$184,091.48)		\$61,059.68



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Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	242,311.00	.00	242,311.00	8,464.32	.00	238,204.76	4,106.24	98	241,734.23
361.10	Investment earnings	3,000.00	.00	3,000.00	680.14	.00	4,731.60	(1,731.60)	158	4,800.02
361.30	Collector's interest '90	100.00	.00	100.00	327.92	.00	327.92	(227.92)	328	586.04
Department 32 - Forest Preserve Totals		\$245,411.00	\$0.00	\$245,411.00	\$9,472.38	\$0.00	\$243,264.28	\$2,146.72	99%	\$247,120.29
REVENUE TOTALS		\$245,411.00	\$0.00	\$245,411.00	\$9,472.38	\$0.00	\$243,264.28	\$2,146.72	99%	\$247,120.29
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	239,869.00	.00	239,869.00	13,554.03	.00	125,504.68	114,364.32	52	123,710.92
Department 32 - Forest Preserve Totals		\$239,869.00	\$0.00	\$239,869.00	\$13,554.03	\$0.00	\$125,504.68	\$114,364.32	52%	\$123,710.92
EXPENSE TOTALS		\$239,869.00	\$0.00	\$239,869.00	\$13,554.03	\$0.00	\$125,504.68	\$114,364.32	52%	\$123,710.92
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		245,411.00	.00	245,411.00	9,472.38	.00	243,264.28	2,146.72	99%	247,120.29
EXPENSE TOTALS		239,869.00	.00	239,869.00	13,554.03	.00	125,504.68	114,364.32	52%	123,710.92
REVENUE FISSA Totals		\$5,542.00	\$0.00	\$5,542.00	(\$4,081.65)	\$0.00	\$117,759.60	(\$112,217.60)		\$123,409.37
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	45,653.00	.00	45,653.00	1,594.69	.00	45,751.84	(98.84)	100	47,711.33
361.10	Investment earnings	.00	.00	.00	93.73	.00	738.61	(738.61)	+++	507.58
361.30	Collector's interest '90	.00	.00	.00	61.78	.00	61.78	(61.78)	+++	115.67
Department 32 - Forest Preserve Totals		\$45,653.00	\$0.00	\$45,653.00	\$1,750.20	\$0.00	\$46,552.23	(\$899.23)	102%	\$48,334.58
REVENUE TOTALS		\$45,653.00	\$0.00	\$45,653.00	\$1,750.20	\$0.00	\$46,552.23	(\$899.23)	102%	\$48,334.58
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	6,200.00
644.00	Outside Contractual	36,500.00	.00	36,500.00	.00	.00	32,786.00	3,714.00	90	31,500.00
Department 32 - Forest Preserve Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$32,786.00	\$12,214.00	73%	\$37,700.00
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$32,786.00	\$12,214.00	73%	\$37,700.00
Fund 161 - Audit Levy Totals										
REVENUE TOTALS		45,653.00	.00	45,653.00	1,750.20	.00	46,552.23	(899.23)	102%	48,334.58
EXPENSE TOTALS		45,000.00	.00	45,000.00	.00	.00	32,786.00	12,214.00	73%	37,700.00
REVENUE FISSA Totals		\$653.00	\$0.00	\$653.00	\$1,750.20	\$0.00	\$13,766.23	(\$13,113.23)		\$10,634.58
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	217.17	.00	2,502.33	(2,502.33)	+++	5,944.26



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Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	12,049.75	(12,049.75)	+++	28,585.00
	Sub Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,049.75	(\$12,049.75)	+++	\$28,585.00
	Department Totals	\$0.00	\$0.00	\$0.00	\$217.17	\$0.00	\$14,552.08	(\$14,552.08)	+++	\$34,529.26
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$217.17	\$0.00	\$14,552.08	(\$14,552.08)	+++	\$34,529.26
Fund 331 - F.P. Golf Course Improve Totals										
	REVENUE TOTALS	.00	.00	.00	217.17	.00	14,552.08	(14,552.08)	+++	34,529.26
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$217.17	\$0.00	\$14,552.08	(\$14,552.08)	+++	\$34,529.26
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	302,011.00	.00	302,011.00	10,549.69	.00	297,246.10	4,764.90	98	302,170.14
361.10	Investment earnings	500.00	.00	500.00	136.23	.00	2,739.18	(2,239.18)	548	2,117.48
361.30	Collector's interest '90	100.00	.00	100.00	408.71	.00	408.71	(308.71)	409	732.55
	Sub Department 35 - Grants	.00	57,400.00	57,400.00	4,320.00	.00	27,200.00	30,200.00	47	.00
331.70	Federal grants-culture&recreatio	.00	305,490.44	305,490.44	153,133.63	.00	153,133.63	152,356.81	50	.00
334.70	State grants - culture&recreatio	.00	\$362,890.44	\$362,890.44	\$157,453.63	\$0.00	\$180,333.63	\$182,556.81	50%	\$0.00
	Sub Department Totals	\$302,611.00	\$362,890.44	\$665,501.44	\$168,548.26	\$0.00	\$480,727.62	\$184,773.82	72%	\$305,020.17
	Department 32 - Forest Preserve Totals	\$302,611.00	\$362,890.44	\$665,501.44	\$168,548.26	\$0.00	\$480,727.62	\$184,773.82	72%	\$305,020.17
	REVENUE TOTALS	\$302,611.00	\$362,890.44	\$665,501.44	\$168,548.26	\$0.00	\$480,727.62	\$184,773.82	72%	\$305,020.17
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	14,097.00	14,097.00	.00	.00	8,921.00	5,176.00	63	1,292.00
	Sub Department 35 - Grants	.00	57,400.00	57,400.00	.00	.00	52,458.63	4,941.37	91	.00
765.00	Construction in Progress	.00	305,490.44	305,490.44	.00	.00	302,900.12	2,590.32	99	.00
767.00	Infrastructure over \$15,000	.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00	100	1,999.00
991.12	Transfer to Other Agencies	\$0.00	\$364,890.44	\$364,890.44	\$2,000.00	\$0.00	\$357,358.75	\$7,531.69	98%	\$1,999.00
	Sub Department 35 - Grants Totals	\$0.00	\$378,987.44	\$378,987.44	\$2,000.00	\$0.00	\$366,279.75	\$12,707.69	97%	\$3,291.00
	Department 32 - Forest Preserve Totals	\$0.00	\$378,987.44	\$378,987.44	\$2,000.00	\$0.00	\$366,279.75	\$12,707.69	97%	\$3,291.00
	EXPENSE TOTALS	\$0.00	\$378,987.44	\$378,987.44	\$2,000.00	\$0.00	\$366,279.75	\$12,707.69	97%	\$3,291.00
Fund 335 - Develop-Forests & Construct Impr Totals										
	REVENUE TOTALS	302,611.00	362,890.44	665,501.44	168,548.26	.00	480,727.62	184,773.82	72%	305,020.17
	EXPENSE TOTALS	.00	378,987.44	378,987.44	2,000.00	.00	366,279.75	12,707.69	97%	3,291.00
	REVENUE TOTALS	\$302,611.00	(\$16,097.00)	\$286,514.00	\$166,548.26	\$0.00	\$114,447.87	\$172,066.13		\$301,729.17



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Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	605.60	.00	4,684.77	(4,684.77)	+++	5,320.58
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$605.60	\$0.00	\$4,684.77	(\$4,684.77)	+++	\$5,320.58
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$605.60	\$0.00	\$4,684.77	(\$4,684.77)	+++	\$5,320.58
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	605.60	.00	4,684.77	(4,684.77)	+++	5,320.58
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 608 - Marvlin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	252.77	.00	820.89	(820.89)	+++	789.70
364.20	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
	Marvin Martin trust	.00	.00	.00	.00	.00	71,000.00	(71,000.00)	+++	40,000.00
	Sub Department 35 - Grants									
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	8,000.00	(8,000.00)	+++	.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	+++	\$0.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$252.77	\$0.00	\$79,820.89	(\$79,820.89)	+++	\$49,289.70
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$252.77	\$0.00	\$79,820.89	(\$79,820.89)	+++	\$49,289.70
EXPENSE										
Department 32 - Forest Preserve										
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.28	(\$2,367.28)	+++	\$51,810.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.28	(\$2,367.28)	+++	\$51,810.76
Fund 608 - Marvlin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	252.77	.00	79,820.89	(79,820.89)	+++	49,289.70
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$252.77	\$0.00	\$77,453.61	(\$77,453.61)	+++	(\$2,521.06)
Grand Totals										
	REVENUE TOTALS	9,276,309.00	520,753.27	9,797,062.27	428,092.97	.00	7,032,181.09	2,764,881.18	72%	7,206,311.05
	EXPENSE TOTALS	8,626,990.00	663,532.31	9,290,522.31	563,577.31	39,307.00	5,280,588.55	3,970,626.76	57%	5,019,390.94
	Grand Totals	\$649,319.00	(\$142,779.04)	\$506,539.96	(\$135,484.34)	(\$39,307.00)	\$1,751,592.54	(\$1,205,745.58)		\$2,186,920.11

Nick Camlin
Rock Island County Treasurer
1504 3RD AVENUE
ROCK ISLAND, IL 61201



PO BOX 3277, ROCK ISLAND, IL 61204
PHONE: 309-558-3510
FAX: 309-558-3511
www.RockIslandCountyIL.gov/Treasurer

February 4, 2026

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of January 31, 2026. The report includes the cash balances of **Forest Preserve Funds** and interest received for the month of January 2026, as the seventh month of the fiscal year.

Interest received compared with the prior year:

FY 2026 interest received in January 2026	\$ 19,538.00
FY 2026 accrual as of January 31, 2026	\$ 117,598.00
FY 2025 interest received in January 2025	\$ 29,393.00
FY 2025 accrual as of January 31, 2025	\$ 148,017.00

The Blackhawk Bank interest rate fell to 3.1875% on December 11, 2025. As of February 3, 2026, Forest Preserve funds accounted for 5.9% of the pooled investments. (Sum of all FP funds invested divided by Blackhawk Bank pooled investment account total)

Please contact me at once if you have any questions or concerns.

Sincerely,

A handwritten signature in green ink that reads "Nick Camlin".

Nick Camlin
Rock Island County Forest Preserve District Treasurer

NC/se

Forest Preserve Fund Balances

From Date: 1/1/2026 - To Date: 1/31/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,096,839.90	\$2,058,219.52
131	Niabi Zoo	131	Niabi Zoo	\$981,323.63	\$797,759.54
132	Forest Preserve Retire	132	Forest Preserve Retire	\$196,428.17	\$188,925.45
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$212,701.52	\$218,039.93
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$229,971.78	\$225,890.13
161	Audit Levy	161	Audit Levy	\$33,687.29	\$26,700.49
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$49,347.97	\$24,438.19
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$74,403.79	\$74,620.96
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$54,969.50	\$190,714.13
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$206,573.99	\$207,179.59
608	Marvin Martin Fund	608	Marvin Martin Fund	\$93,036.20	\$93,288.97
Grand Total: 11 Funds				\$4,229,283.74	\$4,105,776.90

RIC Forest Preserve District
Interest Earned
 From Date: 1/1/2026 - To Date: 1/31/2026
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$8,938.15
131	Niabi Zoo	131	Niabi Zoo	\$5,743.57
132	Forest Preserve Retire	132	Forest Preserve Retire	\$783.67
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,095.85
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$1,008.06
161	Audit Levy	161	Audit Levy	\$155.51
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$192.61
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$217.17
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$544.94
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$605.60
608	Marvin Martin Fund	608	Marvin Martin Fund	\$252.77
Grand Total: 11 Funds			INTEREST EARNED IN JAN 2026 =	<u>\$19,537.90</u>
			YEAR-TO-DATE INTEREST =	\$117,598.31

Rock Island County													1/31/2026
Forest Preserve Funds													
Trial Balance Checks													
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,939,259.27	-	-	-	-	-	239.54	192,813.56	94,477.69	1,651,728.48	45.76%	350.00
131	Zoo	2,121,689.86	-	(0.26)	39,307.00	39,307.00	295.65	663.34	77,834.11	136,647.73	1,906,840.59	45.73%	9.00
132	FP Retire	103,980.74	-	-	-	-	(723.12)	-	-	12,715.38	90,542.24	50.36%	-
133	FP Liab	132,960.44	-	(83,841.00)	-	-	-	-	32,204.72	-	184,596.72	48.19%	-
136	FP FISSA	127,918.35	-	-	-	-	-	-	-	13,554.03	114,364.32	47.68%	-
161	Audit	12,214.00	-	-	-	-	-	-	-	-	12,214.00	27.14%	-
335	DFCI	12,707.69	2,000.00	-	-	-	-	2,000.00	-	-	12,707.69	#DIV/0!	-

Rock Island County Forest Preserve Funds Trial Balance Checks													1/31/2025
												Should Be	
												42%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,580,744.07	-	(84.28)	-	-	164.62	359.13	56,191.25	86,984.08	1,437,458.51	45.90%	22.00
131	Zoo	1,988,836.57	-	0.17	-	-	7.11	426.18	113,157.52	136,797.07	1,738,462.74	43.96%	11.00
132	FP Retire	100,284.06	-	-	-	-	2.48	-	-	11,959.46	88,327.08	51.96%	-
133	FP Liab	75,245.50	-	-	-	-	-	-	821.68	-	74,423.82	30.47%	-
136	FP FISSA	129,998.51	-	-	-	-	-	-	-	13,477.43	116,521.08	48.50%	-
161	Audit	10,543.00	-	-	-	-	-	-	6,693.00	-	3,850.00	9.27%	-
335	DFCI	75,000.00	1,999.00	-	-	-	-	1,999.00	1,292.00	-	73,708.00	98.28%	-

Rock Island County										1/31/2026
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/25	7/1/25 Revenue to Date	7/1/25 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve	
130	General	831,760.20	2,750,820.93	1,957,673.52	1,624,907.61	862,279.07	1,651,728.48	835,458.20	877,384.68	
131	Zoo	(13,535.00)	3,036,586.09	2,508,281.28	514,769.81	1,813,876.74	1,906,840.59	421,805.96	1,372,071.24	
132	FP Retire	123,863.99	149,337.44	89,254.76	183,946.67	1,256.56	90,542.24	94,660.99	42,500.15	
133	FP Liab	236,092.08	225,834.76	198,441.28	263,485.56	505.24	184,596.72	79,394.08	67,282.16	
136	FP FISSA	100,496.21	243,264.28	125,504.68	218,255.81	2,146.72	114,364.32	106,038.21	54,783.98	
161	Audit	12,369.41	46,552.23	32,786.00	26,135.64	-	12,214.00	13,921.64	9,425.00	
331	Golf Course Imp	60,068.88	14,552.08	-	74,620.96	-	-	74,620.96	60,782.00	
335	Dev. Forests&Const	10,251.18	480,727.62	366,279.75	124,699.05	184,773.82	12,707.69	296,765.18	23,094.97	
336	LT Spillway&Camp	202,494.82	4,684.77	-	207,179.59	-	-	207,179.59	-	
608	Marvin Martin Fund	15,835.36	79,820.89	2,367.28	93,288.97	-	-	93,288.97	12,952.69	

Rock Island County											1/31/2025
Forest Preserve Funds											
Fund Balances											
Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve		
130	General	1,231,759.77	2,442,958.04	1,652,781.49	2,021,936.32	647,281.96	1,437,458.51	1,231,759.77	804,625.83		
131	Zoo	232,941.60	3,690,561.91	2,899,726.81	1,023,776.70	967,230.64	1,738,462.74	252,544.60	1,108,736.78		
132	FP Retire	138,083.14	152,252.66	81,672.92	208,662.88	-	88,327.08	120,335.80	34,552.46		
133	FP Liab	260,670.83	230,923.86	169,864.18	321,730.51	-	74,423.82	247,306.69	73,296.64		
136	FP FISSA	69,383.42	247,120.29	123,710.92	192,792.79	-	116,521.08	76,271.71	50,704.34		
161	Audit	1,467.03	48,334.58	37,700.00	12,101.61	-	3,850.00	8,251.61	10,050.00		
331	Golf Corse Imp	212,833.40	34,529.26	-	247,362.66	-	-	247,362.66	14.34		
335	Dev. Forests&Const	(203,749.83)	305,020.17	3,291.00	97,979.34	-	73,708.00	24,271.34	231,989.84		
336	L.T Spillway&Camp	193,388.70	5,320.58	-	198,709.28	-	-	198,709.28	3,175.76		
608	Marvin Martin Fund	18,103.57	49,289.70	51,810.76	15,582.51	-	-	15,582.51	2,209.64		

Rock Island County							1/31/2026
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	2,219.52	2,056,000.00	-	192,813.56	1,865,405.96	
131	Zoo	759.54	797,000.00	-	77,834.11	719,925.43	
132	FP Retire	925.45	188,000.00	-	-	188,925.45	
133	FP Liab	39.93	218,000.00	-	32,204.72	185,835.21	
136	FP FISSA	890.13	225,000.00	-	-	225,890.13	
161	Audit	700.49	26,000.00	-	-	26,700.49	
201	FP Debt Service	438.19	24,000.00	-	-	24,438.19	
331	Golf Corse Imp	620.96	74,000.00	-	-	74,620.96	
335	Dev.-Forest&Const.	153,714.13	37,000.00	-	-	190,714.13	
336	LT Spillway&Camp	179.59	207,000.00	-	-	207,179.59	
608	Marvin Martin Fund	288.97	93,000.00	-	-	93,288.97	

Rock Island County							1/31/2025
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	3,966.17	2,050,000.00	-	56,191.25	1,997,774.92	
131	Zoo	9,341.98	1,119,000.00	-	113,157.52	1,015,184.46	
132	FP Retire	662.88	208,000.00	-	-	208,662.88	
133	FP Liab	552.19	322,000.00	-	821.68	321,730.51	
136	FP FISSA	792.79	192,000.00	-	-	192,792.79	
161	Audit	794.61	18,000.00	-	6,693.00	12,101.61	
201	FP Debt Service	802.86	706,000.00	-	-	706,802.86	
331	Golf Corse Imp	362.66	247,000.00	-	-	247,362.66	
335	Dev.-Forest&Const.	271.34	99,000.00	-	1,292.00	97,979.34	
336	LT Spillway&Camp	709.28	198,000.00	-	-	198,709.28	
608	Marvin Martin Fund	8,582.51	7,000.00	-	-	15,582.51	

February 2026 Clubhouse Report

January Sales Numbers:	<u>2026</u>	<u>2025</u>	<u>2024</u>
Golf Revenue	\$50.00	0.00	0.00
Number Passes Sold	0	3	0
Pass \$ Collected	\$0	\$2325.00	0.00
ProShop Sales	\$0	0.00	\$0.00
Total 2026			
Season Passes sold	0	4	0

The month of January was the very typical slow month around the golf course. The course remains closed for the season, and customer flow for season passes and merchandise is nearly non-existent. Overall there is not much to say. I took some vacation the first half of the month, and have worked on some off season stuff around the clubhouse during the remainder of the month.

Among the various things worked on during the month of January:

- Welcome letters for returning outings, pass holders, leagues prepping to be sent out
- Updating Website for 2026 season
- Updating POS System for 2026 season
- Confirming dates of this year's scheduled outings
- Painting various areas in clubhouse that needed a touch up
- General cleaning, more thorough than in season

I have been reaching out to the golf outings scheduled for the upcoming season, to let them know status of things at the golf course, and what we anticipate for the 2026 season. As we head into February I am beginning to reach out to the golf leagues to see what their plans are for the 2026 season, continuing to confirm golf outings for the upcoming season. I will also continue preparations for the 2026 season.

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of January 2026



Grounds Maintenance performed— As weather allowed, staff work on removing dead ash trees and Siberian elms along the river trail in the campground. These trees have been dead long enough that they have started to break and fall onto the trail creating hazardous walking conditions. 20 dead ash trees were removed along with 8 Siberian elms. Staff also removed honeysuckle and buchthorn in this area and sprayed the cut stumps with a herbicide to prevent stump sprouting. The lift station alarm went off on January 12th. This happens when the system does not run for an extended time. In order to reset the system, you have to run the pumps which requires us to haul 500 gallons of water from the maintenance building to the lift station pit. Once the pups cycle the alarm goes off and the system resets.

Building Maintenance projects performed— Staff cleaned the tractor storage area of the maintenance building. Staff organized all the hand tools and other preserve equipment. Swept the area and knocked down all the cob webs.

Equipment repairs and/or project performed— Staff finished the equipment maintenance on all 4 of the mowers, skidsteer, and 5420 John Deere tractor. This work included oil changes, hydraulic oil changes, filter changes, radiator flush and grill cleaning, and greasing the machines.

Trails/General facility conditions—Trails were open all month at the preserves due to cold frozen ground. Illiniwek was notified that we received another grant this year to resurface the bike path from Cordova to Albany. Mind Fire is still working on the maps for the Amowa East trail system. There will be one main map at the trail head kiosk and 4 “you are here” maps out on the trail system. The trail system has 3 loops totaling about 2 miles.

Weather- The weather in January was extremely cold.

Vandalism report—No vandalism or break-ins this month.

Incidents—No incidents

Accidents reports— No accidents.

Activities/Events/Outings held at park— No activities

Items to be bid by Purchasing—No items.

Upcoming Events – May 4th thru the 8th, Illiniwek will be hosting the Spring Forest/Prairie ecology classes. LL&W and Soil and Water Conservation District will also be helping teach the classes. As of Jan. 7th three local high schools have signed up to attend. The event starts at 9am with classes until 2pm.

This report was prepared Mike Petersen **Date** 2-04-2026

**Forest Preserve Committee Report
Loud Thunder Forest Preserve / Ralph Martin Conservation Area
January 2026**

During January, routine grounds, building, and equipment maintenance activities were completed to ensure the continued safety, functionality, and appearance of the preserve. Grounds maintenance included trash removal, pit toilet servicing, trail clearing, snow plowing of roads and parking areas, tree pruning in Indian Meadows Campground, invasive woody species removal in the spillway, and necessary fence repairs at the maintenance facility. Staff also began splitting and stacking firewood in preparation for seasonal sales.

Building maintenance focused on housekeeping of the maintenance shop and park office, winterization measures at well houses and shower facilities, and preventative checks of chargers and batteries at the boat rental operation. Equipment maintenance remained a priority, with daily pre- and post-operation inspections conducted. Annual maintenance was completed on three John Deere Gators, a John Deere 5065 tractor was cleaned and detailed, and brake and rotor replacements were performed on the 2017 Ford Fusion.

Overall park conditions remain very good. Trails were open to equestrian and bicycle use when weather conditions permitted. There were no incidents, accidents, or vandalism reported during the month. Due to extremely cold temperatures, no public programs or events were held.

The prolonged period of severe cold provided an opportunity to complete a significant lake management project. In coordination with Illinois Department of Natural Resources Biologist David Wyffle, and with materials donated by IDNR, staff constructed 45 fish habitat structures to support the long-term ecological health of Lake George. Upon approval of the required permit from the U.S. Army Corps of Engineers, IDNR will place these structures in targeted locations within the lake.

When not engaged in habitat construction, staff continued annual maintenance on preserve equipment, completing several outstanding repairs as parts became available. Most seasonal equipment maintenance is now substantially complete.

As weather conditions allow, staff have begun implementing the Forest Management Plan, with current efforts focused on the removal of invasive species such as Asian honeysuckle and autumn olive. Removal of these mature woody invasives will improve fuel distribution on the forest floor and support more effective prescribed burns. If conditions are favorable, staff plan to conduct limited controlled burns in the active management area this winter, utilizing established burn breaks to enhance forest health.

Respectfully submitted,

Ben Mills

Head Ranger

Loud Thunder Forest Preserve / Ralph Martin Conservation Area

February 5, 2026

Niabi Zoo report for December 2026

Lee Jackson

2/5/2026

- Lee met with the Directors of the Putnam and Botanical Center to discuss potential Funbundle Changes.
- Replacement viewing windows for the large cat exhibits have been fabricated. Projected delivery date has been moved to February.
- Conceptual plans for the new Eagle Owl exhibit have been completed. We are now pursuing funding options.
- Conceptual plans have been made for a new hoof stock area and giant anteater exhibit. We are now waiting for cost estimates to be completed.
- We are currently exploring new options for our main pedestrian exit gate. As strollers and carts have become larger, it has become harder for guest to move through our gates.
- We solicited, and received a quote for two new shade structures (Bald eagle picnic area, and rhino yard). Having difficulty finding other firms to offer quotes.
- Awarded Illinois state OSLAD grant for construction of admin building deck, splash pad play area, and playground "Dino dig".

Maintenance department

- Re secured zip line cable at Painted Dogs.
- Removed wood from hoof stock quarantine.
- Replaced water spigot at Guinea pig building.
- Fabricated salt block holder at Camel barn.
- Repaired decking at Painted Dogs.
- Changed out heater at Alpacas.
- Repaired door at Giraffe barn.
- Hose repair at Colobus monkey.
- Fabricated piece for leveling out scale at Domestic animals.
- Cleared out drain at Duck Duck goose house.
- Resized door in Fennec Fox.
- Installed new power steering hoses, repaired rusting brake lines on P.U. #145.
- Repaired hose leak on pressure pump at Reptiles.
- Cleared drain at Nutrition Center.
- Replaced shifter arm on gator #71.
- Replaced door stop at Administration building.
- Fabricated light stands for mud turtle tanks in Giraffe barn.
- Cleaned and reset scale in Giraffe barn.
- Installed a wind break on Pallas Cats exhibit.
- Repaired wall at Camel barn.
- Repaired cracked/leaking spigot on water tank in Necropsy building.
- Repaired door closer at concession stand.

Animal Department

- 1.2 Fennec Foxes transferred out per the Fennec Fox Sustainability Partnership, 0.2 to Pittsburgh Zoo, 1.0 to National Zoo, all out on loan
- Animal department hosted 3 Sloth Encounters through the month of January

Conservation, Education & Development

Education/Events

- Events
 - 1/4 – Education tour for Birthday party
 - 1/7 – Guest Speaker – Augustana Conservation Biology Class
 - 1/13 – Guest Speaker – Kiwanis Club of Bettendorf
 - 1/17, 19 – Niabi Bobbi appearances = \$150

Graphics/Website

- Promoted the following by email, Facebook, and Instagram
 - Zoo Classes
- Developing Conservation in Action exhibit graphics

Conservation

- Painted Dog Research
 - 1/11 - PDR Board meeting to review upcoming US tour for Dr Greg
- Bi-CAN – 1/5, 1/7 Planning meetings

Volunteers

Volunteer service report:

Jan 2026	Hours	Vol #
Adult	156.45	7
Grand total	156.45	7
Paid FTE/hour	\$20.95	
Value	\$3,277.63	

Administrative

- Management Meeting – 1/7,14,21,28
- MOD - 1/17-18
- Media – 1/6 – WQAD, 1/14 - Mediacom

- **GIFT SHOP:**
 - Working with vendors on projecting orders for the rest of 2026

- **CONCESSIONS:**
 - Had a meeting with Jerry and we are moving forward with Vander vending for 2026

- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards Total Sales- \$550
 - Niabi Zoo Memberships Total Sales Revenue -\$390
 - Funbundle Deposit for DECEMBER– \$7028
 - Deposited a check from The Family Museum for Zooseum Pass sales for 2025- \$18,638.05

- **CAROUSEL:**
 - Working on a solution for a permanent music source out at the carousel.

- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Total Sales Revenue-\$45

- **ADOPTS:**
 - Total Sales Revenue -0/0
 - In 2026 we will be doing a \$75 Adopt Monthly Special featuring a specific animal while supplies last

- **SCOOTERBUG (wheelchairs, ECVs, Strollers):**
 - Working on putting up a permanent awning to cover the strollers at the gift shop
 - Looking into a different pay program for scooterpals this year

- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1 @ back concessions) :**
 - N/A

- **EVENTS:**
 - 2026 events calendar set and added to the website.
 - We will start our season off with a Members Only Spring Preview on April 18 from 9-12pm

- **HIRING/TRAINING/ONBOARDING:**
 - We will start promoting hiring 2nd week of Feb.

Jeff Craver

From: Scott Hesselberg
Sent: Monday, February 2, 2026 11:06 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2026 January Maintenance Report:

- Re tighten zip line cable at Painted Dogs.
- Remove wood from hoof stock quarantine.
- Replaced water spigot at Guinea pig building.
- Fabricate salt block holder at Camel barn.
- Repair decking at Painted Dogs.
- Changed out heater at Alpacas.
- Repaired door at Giraffe barn.
- Hose repair at Colobus monkey.
- Fabricated piece for leveling out scale at Domestic animals.
- Cleared out drain at Duck Duck goose house.
- Resized door in Fennec Fox.
- Install new power steering hoses, repaired rusting brake lines on P.U. #145.
- Repaired hose leak on pressure pump at Reptiles.
- Cleared drain at Nutrition Center.
- Replaced shifter arm on gator #71.
- Replaced door stop at Administration building.
- Fabricated light stands for mud turtle tanks in Giraffe barn.
- Cleaned and reset scale in Giraffe barn.
- Installed a wind break on Pallas Cats exhibit.
- Repaired wall at Camel barn.
- Repaired cracked/leaking spigot on water tank in Nuecropsy building.
- Repaired door closer at concession stand.

Members of the Rock Island County Forest Preserve District Executive Committee,

Please accept this Director's Report for January 2026.

Executive Committee Updates

Since the prior Executive Committee meeting, the District executed grant agreements for the Bike Path Fund and OSLAD projects with the Illinois Department of Natural Resources.

The contract for the Electric Vehicle Charging Station project with Rock River Electric was also executed. A subsequent change order removed charging stations planned for Indian Bluff, Martin Conservation Area, and one of the three stations at Loud Thunder. The initial funding request did not include Indian Bluff, and the remaining locations were removed to align the project more closely with the approved budget. While not all originally envisioned locations will be completed at this time, the District has shovel-ready plans should future funding opportunities become available.

Agenda Items

Claims and Treasurer's Disbursements

Claims and disbursements for the month remain typical and generally consistent with appropriated expenditures. The Auditor's report reflects a slightly higher percentage of funds available than proportional expectations, largely due to the completion of major capital expenditures in both the General Fund and the Niabi Zoo Fund.

During the month, staff processed a General Fund transfer of \$157,862.83 to the Niabi Zoo Fund. This transfer represents the final allocation required to cover costs associated with the big cat exhibit and snow damage repairs. No claims were flagged by the Auditor's Office.

Transfers of Appropriation

Several transfers of appropriations were processed within the General Fund and Niabi Zoo Fund. General Fund transfers were routine and not attributable to any single purchase or repair. Niabi Zoo Fund transfers were primarily driven by repairs and corrective actions identified during the ZAA accreditation inspection, including replacement of the Animal Hospital HVAC system, new doors for the biodiversity building, and floor repairs in the gibbon exhibit. At this time, no additional appropriations are required in either fund.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Resolutions and Ordinances

- **Resolution:** A resolution related to the Bike Path Grant Improvements is presented for the required grant award fee payable to the Illinois Department of Natural Resources.
- **Ordinances:** There are no ordinances for consideration this month.

Other Business

The following items are presented for review and consideration:

- A housing agreement for the Niabi Zoo Director.
- An agreement with IMEG in the amount of \$29,000 for survey, civil design, and bidding services related to Great River Trail repairs funded through the bike path grant.
- An agreement with IMEG in the amount of \$6,500 for preliminary design and an itemized cost estimate for a fishing pier and parking access near Lake George at Loud Thunder Forest Preserve. This work will support a future OSLAD grant application, pending legislative appropriation of funds.
- An agreement with Sikich for audit services covering fiscal years 2026 through 2028. Fees are proposed at \$34,400 for FY 2026 (\$3,475 if a Single Audit is required), \$35,775 for FY 2027 (\$3,650 Single Audit), and \$37,210 for FY 2028 (\$3,835 Single Audit). This represents a 4% increase from FY 2025 to FY 2026, consistent with subsequent annual increases.
- An agreement with Legat Architects for a \$5,000 assessment of the Indian Bluff Clubhouse to evaluate feasibility for installation of a golf simulator, including a conceptual design and probable cost estimate.

Operations and Staff Reports

January is traditionally one of the least active months for visitation, and this year was no exception due to prolonged frigid temperatures. While limited activity occurred, there were limited numbers of ice fishing and trail users. Staff focused primarily on indoor work, including equipment maintenance and ongoing repairs. The Loud Thunder archery program concluded in December, and the zoo hosted a limited number of educational sessions. There was no activity at the golf course. Detailed staff reports are included for further review.

Budget Performance

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The FY 2026 Budget Performance Report as of January 31, 2026 is enclosed. Revenues and expenditures continue to track as anticipated following completion of the first month of the second half of the fiscal year.

Additional Updates and Highlights

- No union grievances were filed during January.
- A retired employee, Dale Salisbury, filed a workers' compensation claim with the Illinois Workers' Compensation Commission. The matter is progressing toward settlement with representation assigned through the State's Attorney's Office.
- January sales tax reports were submitted.
- Staff met with EV charging grant administrators and submitted the final quarterly expense report.
- The District received the state portion of the bike path grant funds.
- Meetings were held with IMEG to explore additional Lake George access points and fishing pier concepts.
- A proposal was requested from Hutchison Engineering for survey and design services related to a splash pad and education deck associated with the OSLAD grant; if received, it will be presented in March.
- Staff is obtaining quotes for window replacement at the Loud Thunder residence.
- The District completed its annual PCI security evaluation with Cardpointe.
- Annual campground, liquor, and amusement ride licensing processes are underway.
- Insurance reviews related to District fuel stations were completed.
- Federal registration and compliance requirements, including SAM and GATA, remain active and current.
- Routine office maintenance, file review, and minor painting projects are ongoing.
- The Zoo Foundation met on January 13.
- The Loud Thunder Forest Preserve Endowment quarterly statement is enclosed; a spendable allowance for calendar year 2025 has not yet been determined.
- Required FOIA and OMA training through the Illinois Attorney General's Office was completed.
- Staff participated in the County Blood Drive on January 21.

Upcoming dates of note include the President's Day holiday on February 16, the IACD Conference at Starved Rock on February 19–20, and the next Executive Committee meeting scheduled for Tuesday, March 10, 2026.

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Submitted this 6th day of February, 2026

Jeffrey Craver

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