FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 3/10/2026 at 9:30 AM
1504 3rd Ave, Rock Island, IL 61201 – 2nd Floor Conference Room

Forest Preserve District
Rock Island County, Illinois

I. **Roll Call:**

II. **Old Business:** Executive Committee minutes from February 10, 2026* pg 2

III. **Claims:***

Forest Preserve General Fund claims @ $41,143.27 pg 6
Forest Preserve Liability Fund claims @ $1,019.98 pg 28
Treasurer's Disbursements @ $14,148.91 pg 30
Niabi Zoo Fund claims @ $92,379.74 pg 15
Improvement Fund claims @ $2,777.50 pg 29

Claims and Treasurer's Disbursements totaling $151,469.40

IV. **Transfers:**

There are no Transfers of Appropriations to consider this month

V. **Resolutions:**

There are no resolutions to consider this month

VI. **Ordinances:**

There are no ordinances to consider this month

VII. **Public comment:**

VIII **Other Business:**

Consider three-year term Niabi Zoo Food Service Concession Agreement with Vander Vending* pg 31
Consider Professional Land Survey and Professional Engineering services for the proposed Splash Pad and Deck at Niabi Zoo in the amount of $78,390.00* pg 51
Consider three-year Beverage Sales Agreement with WP Beverages, LLC to be the exclusive vendor of the District* pg 58
Other business as needed*

IX. **Reports:** Approval of all routine reports:

District Budget Performance Report* pg 67
April Palmer – Auditor's Reports* pg 84
Mike Petersen - Illiniwek report* pg 92
Lee Jackson – Niabi Zoo report* pg 96
Nick Camlin – Treasurer's Report* pg 81
Todd Collins pg 90 & Jay Verstraete pg 91 – Indian Bluff Reports*
Ben Mills – Loud Thunder report* pg 93
Jeff Craver – Director's report* 101

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

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

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

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

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building 1504 3rd Ave, Rock Island, IL 61256 Tuesday, April 14, 2026 at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
FEBRUARY 10, 2026

PRESENT: Committee members–D. Mielke, R. Simmer, K. Swanson, L. Moreno, J. Woods, E. Sowards(via phone).

ABSENT: C. Layer.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Ben Mills, Loud Thunder Ranger; April Palmer, Auditor; Nick Camlin, Treasurer; Erin Hughes, Human Resources Director; Jim Grafton, County Administrator; John Remus, Lawyer in WC case.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:37 AM on Tuesday, February 10, 2026, in the second floor conference room in the County Building at 1504 3rd Ave, Rock Island, Illinois.

D. Mielke, R. Simmer, K. Swanson, L. Moreno, J. Woods, E. Sowards(via phone).
TOTAL PRESENT 6
C. Layer.
TOTAL ABSENT 1

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

MOTION: Dr. Moreno moved to approve the January Committee meeting minutes. Ms. Woods 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 $306,114.27.

MOTION: Mr. Mielke moved to approve the claims and treasurer's disbursements in the amount of $306,114.27. 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 resolution regarding the bike path grant improvement.

MOTION: Ms. Woods moved to approve the resolution regarding the bike path grant improvement. Mr. Mielke 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 Rock Island County Forest Preserve District Housing Agreement.

MOTION: Ms. Woods moved to approve the Rock Island County Forest Preserve District Housing Agreement. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the IMEG proposal for the Bike Path Improvement.

MOTION: Dr. Moreno moved to approve the IMEG proposal for the Bike Path Improvement. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the IMEG proposal Lake George Pier & Access Grant Submittal.

MOTION: Dr. Simmer moved to approve the IMEG proposal Lake George Pier & Access Grant Submittal. Mr. Mielke seconded the motion.

Mr. Mills stated that over the years there has been limited access to Lake George. It can be hard to get to in the winter. Dr. Simmer was out the other day, and can attest to that. This pier would go in at the scenic outlook off Loud Thunder Road at the spillway. It would provide an accessible way to get from the road to the water's edge all year long.

Motion carried.

President Swanson called for a motion to approve the Sikich proposal for audit services.

MOTION: Dr. Simmer moved to approve the Sikich proposal for audit services. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Legat Architects proposal for Golf Simulator design.

MOTION: Dr. Simmer moved to approve the Legat Architects proposals for the Golf Simulator design. Dr. Moreno seconded the motion.

Motion carried.

President Swanson asked if there were any questions regarding the routine reports presented in the packet.

There were no questions.

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. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to enter closed session as per 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.

MOTION: Dr. Simmer moved to enter closed session. Mr. Mielke seconded the motion.

A roll call vote was taken.

D. Mielke, K. Swanson, L. Moreno, R. Simmer, J Woods.
TOTAL YES 5
TOTAL NO 0

Motion carried.

Closed session began 9:45 AM

Closed session ended 9:55 AM

President Swanson called for a motion to go back into open session.

MOTION: Dr. Moreno moved to return to open session. Ms. Woods seconded the motion.

Motion carried.

President Swanson asked Mr. Craver if there was anything else that needed to be brought to the Committee's attention.

Mr. Craver stated that there was nothing further.

President Swanson called the meeting adjourned at 9:56 AM.

Submitted by: Cassie Sullivan
Forest Preserve Administrative Assistant

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **631.00 - Professional Services**										
108114 - DATATENANT LLC	2759	data storage for server	Open		02/26/2026	02/26/2026	02/26/2026			368.75
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$368.75
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	01162026CC	ConstantContact;Monthly fees;1/16/26;card # 0312 1425	Open		02/18/2026	02/18/2026	02/18/2026			255.00
104365 - _CAMLIN-TREAS GENERAL FUND	PO26-01	postage	Open		02/23/2026	02/23/2026	02/23/2026			9.57
108038 - AT&T MOBILITY II LLC	287318665982X226	acct # 287318665982; 12/26/25 - 1/25/26	Open		02/23/2026	02/23/2026	02/23/2026			47.16
				Object detail **632.00 - Communications** Totals				Invoice Transactions	3	$311.73
Object detail **633.00 - Travel**										
108089 - KAI S SWANSON	IAPD2026TRVLREMB	Conference reimbursements	Open		02/05/2026	02/05/2026	02/05/2026			433.79
				Object detail **633.00 - Travel** Totals				Invoice Transactions	1	$433.79
Object detail **634.00 - Publishing**										
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	2121388-1	Statement #137483 Destination Guide	Open		02/26/2026	02/26/2026	02/26/2026			2,265.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions	1	$2,265.00
Object detail **642.00 - Dues & memberships**										
108104 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS	2026	IACD annual membership dues	Open		02/26/2026	02/26/2026	02/26/2026			200.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1	$200.00
Object detail **644.00 - Outside Contractual**										
107734 - MINDFIRE COMMUNICATIONS	22423	Website hosting	Open		02/05/2026	02/05/2026	02/05/2026			540.00
107949 - VERMONT SYSTEMS INC	VS019765	Monthly Fee 2/1/26 to 2/28/26	Open		02/05/2026	02/05/2026	02/05/2026			3,230.72
106322 - QUAD CITY BANK AND TRUST	3331187469	Adobe;subscriptions;1/16/26;card # 0312 1425	Open		02/18/2026	02/18/2026	02/18/2026			624.70
108116 - PAYMERANG LLC	IN-008742	Fees	Open		02/23/2026	02/23/2026	02/23/2026			265.75
107335 - _CAMLIN-TREAS MPS	MPS Feb 2026 FP	0012510644	Open		02/25/2026	02/25/2026	02/25/2026			20.82
107734 - MINDFIRE COMMUNICATIONS	22438	Retainer: 2025-2026 Service agreement; month 8 of 12	Open		02/26/2026	02/26/2026	02/26/2026			6,685.41
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	6	$11,367.40
				Sub Department **10 - Administration** Totals				Invoice Transactions	13	$14,946.67

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	662839	Menards;cleaning supplies;1/22/26;card # 0383 1379	Open		02/19/2026	02/19/2026	02/19/2026			50.20
106322 - QUAD CITY BANK AND TRUST	34391	Menards;sales tax refund;1/22/26;card # 0383 1379	Open		02/19/2026	02/19/2026	02/19/2026			(3.93)
101568 - GOLD STAR FS INC / SIMS LP GAS	66036809	chemicals for Illiniwek	Open		02/26/2026	02/26/2026	02/26/2026			160.00
102792 - MENARD INC	10103	operating supplies	Open		02/27/2026	02/27/2026	02/27/2026			52.69
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	4	$258.96
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	01-62819	Pillar;Chainsaw parts;2/5/26;card # 0383 1379	Open		02/19/2026	02/19/2026	02/19/2026			79.98
106322 - QUAD CITY BANK AND TRUST	682973	Dollar Store;Oil Pan;2/2/26;card # 0383 1379	Open		02/19/2026	02/19/2026	02/19/2026			9.00
108092 - ANCHOR LUMBER	K59205/1	scabbard	Open		02/23/2026	02/23/2026	02/23/2026			23.97
102792 - MENARD INC	09500	repair supplies	Open		02/23/2026	02/23/2026	02/23/2026			7.99
108070 - P&K MIDWEST INC	6215455	oil, and filters	Open		02/23/2026	02/23/2026	02/23/2026			117.80
108070 - P&K MIDWEST INC	6214203	filters and blade	Open		02/23/2026	02/23/2026	02/23/2026			130.34
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6808065	saw chains	Open		02/23/2026	02/23/2026	02/23/2026			56.99
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6804543	saw chains, and sprocket	Open		02/23/2026	02/23/2026	02/23/2026			164.96
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6801744	saw chain, oil, and filter	Open		02/23/2026	02/23/2026	02/23/2026			503.39
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	9	$1,094.42
Object detail **524.00 - Small Tools & Equip under $1,000**										
103131 - QUAD CITY SAFETY	3157186	eyewash stations	Open		02/27/2026	02/27/2026	02/27/2026			42.60
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	1	$42.60
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	0090305 0126	Mediacom;Illiniwek Internet;1/24/26;card # 0312 1425	Open		02/19/2026	02/19/2026	02/19/2026			329.95
108038 - AT&T MOBILITY II LLC	287318665982 X226	acct # 287318665982; 12/26/25 - 1/25/26	Open		02/23/2026	02/23/2026	02/23/2026			42.08
				Object detail **632.00 - Communications** Totals				Invoice Transactions	2	$372.03
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	577280712	17940-67026; 1/19/26 - 2/17/26	Open		02/23/2026	02/23/2026	02/23/2026			213.61

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	577280870	18150-67017; 1/19/26 - 2/17/26	Open		02/23/2026	02/23/2026	02/23/2026			340.16
102879 - MIDAMERICAN ENERGY	577284727	23400-67013; 1/19/26 - 2/17/26	Open		02/23/2026	02/23/2026	02/23/2026			26.86
103828 - VILLAGE OF HAMPTON	17011000000126	acct # 1701100000	Open		02/23/2026	02/23/2026	02/23/2026			45.05
102879 - MIDAMERICAN ENERGY	577284877	23610-67014; 1/19/26 - 2/17/26	Open		02/24/2026	02/24/2026	02/24/2026			44.76
102879 - MIDAMERICAN ENERGY	577285285	24240-67014; 1/19/26 - 2/17/26	Open		02/24/2026	02/24/2026	02/24/2026			20.69
102879 - MIDAMERICAN ENERGY	577289550	30781-02009; 1/19/26 - 2/17/26	Open		02/24/2026	02/24/2026	02/24/2026			48.75
102879 - MIDAMERICAN ENERGY	577307248	65281-37004; 1/19/26 - 2/17/26	Open		02/24/2026	02/24/2026	02/24/2026			26.86
102879 - MIDAMERICAN ENERGY	577308567	68580-96008; 1/19/26 - 2/17/26	Open		02/24/2026	02/24/2026	02/24/2026			26.86
102879 - MIDAMERICAN ENERGY	577400123	23820-67015; 1/22/26 - 2/20/26	Open		02/26/2026	02/26/2026	02/26/2026			7.93
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	10	$801.53
Object detail **638.00 - Repairs & Maintenance**										
106322 - QUAD CITY BANK AND TRUST	DC22-402	3D Trailer;electrical repair;2/3/26;card # 0383 1379	Open		02/19/2026	02/19/2026	02/19/2026			780.47
107920 - POINT ELECTRIC INC	9570	eletric repair service	Open		02/23/2026	02/23/2026	02/23/2026			2,272.48
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions	2	$3,052.95
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	190447	portapottie rental - Illiniwek	Open		02/23/2026	02/23/2026	02/23/2026			470.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$470.00
Object detail **644.00 - Outside Contractual**										
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3853811T081	acct # 3081-9034498; Feb 2026 Illiniwek waste service	Open		02/23/2026	02/23/2026	02/23/2026			20.52
107335 - _CAMLIN-TREAS MPS	MPS Feb 2026 IL	0012510644	Open		02/25/2026	02/25/2026	02/25/2026			36.14
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	2	$56.66
				Sub Department **90 - Illiniwek** Totals				Invoice Transactions	31	$6,149.15
Sub Department **91 - Loud Thunder**										
Object detail **414.00 - Uniform/Clothing**										
108127 - SAWYER MASSEY	2/1/26reimb	clothing allowance	Open		02/23/2026	02/23/2026	02/23/2026			208.47
104041 - CHRIS WISTEDT	1/31/26reimb	clothing allowance	Open		02/23/2026	02/23/2026	02/23/2026			27.80

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **414.00 - Uniform/Clothing**										
104041 - CHRIS WISTEDT	Reimb 0226	clothing allowance	Open		02/27/2026	02/27/2026	02/27/2026			135.14
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions 3		$371.41
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	604259	WalMart;Printer ink;2/11/26;card # 0320 1037	Open		02/18/2026	02/18/2026	02/18/2026			38.96
106322 - QUAD CITY BANK AND TRUST	621291	Menards;corr tubing;2/5/26;card # 0320 1037	Open		02/18/2026	02/18/2026	02/18/2026			239.98
106322 - QUAD CITY BANK AND TRUST	3271407	Amazon;SDS wal Station;2/10/26;card # 0320 1037	Open		02/18/2026	02/18/2026	02/18/2026			119.90
106322 - QUAD CITY BANK AND TRUST	675941	Walmart;Printer ink;2/9/26;card # 0320 1037	Open		02/18/2026	02/18/2026	02/18/2026			143.00
106322 - QUAD CITY BANK AND TRUST	621587	Menards;corr tubing&pvc pack;1/28/26;card # 0320 1037	Open		02/18/2026	02/18/2026	02/18/2026			181.44
106322 - QUAD CITY BANK AND TRUST	630599	Menards;corr tubing;1/28/26;card # 0320 1037	Open		02/18/2026	02/18/2026	02/18/2026			264.95
106322 - QUAD CITY BANK AND TRUST	672777	Menards;corr tubing & PVC;1/23/26;card # 0320 1037	Open		02/18/2026	02/18/2026	02/18/2026			762.48
101568 - GOLD STAR FS INC / SIMS LP GAS	146019806	LP gas	Open		02/23/2026	02/23/2026	02/23/2026			755.44
101568 - GOLD STAR FS INC / SIMS LP GAS	146019807	LP Gas	Open		02/23/2026	02/23/2026	02/23/2026			551.38
104063 - LINDE GAS & EQUIPMENT INC	55070983	welding supplies	Open		02/23/2026	02/23/2026	02/23/2026			54.77
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 10		$3,112.30
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	1626-373431	O'Reilly Auto;repair supplies;2/4/26;card # 0320 1037	Open		02/18/2026	02/18/2026	02/18/2026			316.95
100105 - B&B HARDWARE	192305	PVC cement	Open		02/23/2026	02/23/2026	02/23/2026			17.97
101607 - GRAINGER	9789225902	plumbing repair supplies	Open		02/23/2026	02/23/2026	02/23/2026			377.60
102792 - MENARD INC	09995	paint	Open		02/23/2026	02/23/2026	02/23/2026			42.89
102792 - MENARD INC	09342	paint	Open		02/23/2026	02/23/2026	02/23/2026			42.89

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Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARD INC	09996	wire plug and wire connector	Open		02/23/2026	02/23/2026	02/23/2026			28.44
103265 - REXCO EQUIPMENT INC	P53667	couplers	Open		02/23/2026	02/23/2026	02/23/2026			275.31
103265 - REXCO EQUIPMENT INC	P53671	couplers	Open		02/23/2026	02/23/2026	02/23/2026			9.79
103265 - REXCO EQUIPMENT INC	P53672	couplers return/exchange	Open		02/23/2026	02/23/2026	02/23/2026			(49.02)
100105 - B&B HARDWARE	192437	building hardware	Open		02/24/2026	02/24/2026	02/24/2026			2.36
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6814504	oil	Open		02/26/2026	02/26/2026	02/26/2026			73.20
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions	11	$1,138.38
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	670257	Harbor Freight;Brake&Caliper kit;2/4/26;card # 0320 1037	Open		02/18/2026	02/18/2026	02/18/2026			41.99
106322 - QUAD CITY BANK AND TRUST	692421	Menards;PVC,blocks,corr tubing;1/21/26;card # 0320 1037	Open		02/18/2026	02/18/2026	02/18/2026			1,270.11
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	2	$1,312.10
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	66593924-9813077	Starlink;Internet;1/25/26;card # 0320 1037	Open		02/18/2026	02/18/2026	02/18/2026			290.00
108038 - AT&T MOBILITY II LLC	287318665982 X226	acct # 287318665982; 12/26/25 - 1/25/26	Open		02/23/2026	02/23/2026	02/23/2026			170.71
Object detail **632.00 - Communications** Totals								Invoice Transactions	2	$460.71
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	576926205	00881-31041; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			55.16
102879 - MIDAMERICAN ENERGY	577090787	01731-59093; 1/9/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			26.86
102879 - MIDAMERICAN ENERGY	576927908	02930-49243; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			26.86
102879 - MIDAMERICAN ENERGY	576929374	04690-64027; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			87.92
102879 - MIDAMERICAN ENERGY	576929535	04900-64012; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			76.74
102879 - MIDAMERICAN ENERGY	576929646	05110-64010; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			27.49
102879 - MIDAMERICAN ENERGY	576929781	05320-64011; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			539.03

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	576929872	05470-61003; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			271.83
102879 - MIDAMERICAN ENERGY	576930054	05740-64013; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			342.09
102879 - MIDAMERICAN ENERGY	576930183	05950-64014; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			26.86
102879 - MIDAMERICAN ENERGY	577095759	06790-64015; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			130.67
102879 - MIDAMERICAN ENERGY	576930873	07000-64014; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			26.86
102879 - MIDAMERICAN ENERGY	576931739	08311-02102; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			193.13
102879 - MIDAMERICAN ENERGY	576931774	08430-13166; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			26.86
102879 - MIDAMERICAN ENERGY	576933266	10910-75005; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			27.49
102879 - MIDAMERICAN ENERGY	576933383	11071-35040; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			27.02
102879 - MIDAMERICAN ENERGY	576934173	12480-91012; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			51.01
102879 - MIDAMERICAN ENERGY	577103522	16731-69005; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			51.96
102879 - MIDAMERICAN ENERGY	576938696	20831-52117; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			26.86
102879 - MIDAMERICAN ENERGY	576942774	28931-44005; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			181.75
102879 - MIDAMERICAN ENERGY	576943553	30631-69008; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			30.92
102879 - MIDAMERICAN ENERGY	576947981	40591-52004; 1/8/26 - 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			26.86
102879 - MIDAMERICAN ENERGY	577119565	39810-53001; 1/9/26 - 2/9/26	Open		02/23/2026	02/23/2026	02/23/2026			27.16
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions	23	$2,309.39
Object detail **638.00 - Repairs & Maintenance**										
108112 - HUGHES TIRE	25366	tire repair	Open		02/05/2026	02/05/2026	02/05/2026			37.59
108112 - HUGHES TIRE	25363	tires & misc. servicing	Open		02/05/2026	02/05/2026	02/05/2026			1,925.18
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions	2	$1,962.77
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0226	water conditioner rental	Open		02/23/2026	02/23/2026	02/23/2026			37.45
			Object detail **639.00 - Rentals** Totals					Invoice Transactions	1	$37.45

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Invoice Due Date Range 02/01/26 - 02/28/26

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 **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	1193362636	acct # 401188085; 2/17/26 - 3/16/26	Open		02/23/2026	02/23/2026	02/23/2026			79.86
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	1	$79.86
				Sub Department **91 - Loud Thunder** Totals				Invoice Transactions	55	$10,784.37
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
108041 - ADVANCED TURF SOLUTIONS INC	SO1429987	golf course chemicals	Open		02/24/2026	02/24/2026	02/24/2026			1,818.27
100105 - B&B HARDWARE	192454	sealant, bulbs, signs	Open		02/24/2026	02/24/2026	02/24/2026			42.94
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	2	$1,861.21
Object detail **523.00 - Repair/Maintenance Supplies**										
100105 - B&B HARDWARE	192289	Sandpaper	Open		02/05/2026	02/05/2026	02/05/2026			9.97
100105 - B&B HARDWARE	192174	Paint & Other Misc Supplies	Open		02/05/2026	02/05/2026	02/05/2026			46.96
106082 - MTI DISTRIBUTING INC	1507998-00	belt	Open		02/24/2026	02/24/2026	02/24/2026			98.89
100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)	9494896	clean stop aerosol	Open		02/24/2026	02/24/2026	02/24/2026			274.90
103161 - R&R PRODUCTS CO	CD3115136	panel, ball bearing, and seal	Open		02/24/2026	02/24/2026	02/24/2026			880.80
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV426496	filters	Open		02/26/2026	02/26/2026	02/26/2026			91.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV426584	air filter	Open		02/26/2026	02/26/2026	02/26/2026			23.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV426244	hydraulic fluid	Open		02/26/2026	02/26/2026	02/26/2026			115.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV426016	weatherstrip and gasket	Open		02/26/2026	02/26/2026	02/26/2026			10.20
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV425413	filters	Open		02/26/2026	02/26/2026	02/26/2026			183.87
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV425606	filters	Open		02/26/2026	02/26/2026	02/26/2026			39.67
102656 - MARTIN EQUIPMENT OF IL	955261	repair supplies	Open		02/26/2026	02/26/2026	02/26/2026			28.38
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	12	$1,803.62
Object detail **526.00 - Food Purchases**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0561454	bottled water	Open		02/24/2026	02/24/2026	02/24/2026			24.65
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions	1	$24.65

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **630.00 - Training & Education**										
106322 - QUAD CITY BANK AND TRUST	01142026	U of I;Pesticide appl training;1/14/26;card # 4524 3631	Open		02/18/2026	02/18/2026	02/18/2026			45.00
Object detail **630.00 - Training & Education** Totals								Invoice Transactions	1	$45.00
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	1-773-913-968	IL Liquor Comm;Renewal Fee;1/28/26;card # 0312 1425	Open		02/18/2026	02/18/2026	02/18/2026			613.50
100048 - ADVANCED PEST SOLUTIONS	25597	pest control service	Open		02/24/2026	02/24/2026	02/24/2026			74.88
100048 - ADVANCED PEST SOLUTIONS	29388	pest control service	Open		02/24/2026	02/24/2026	02/24/2026			74.88
107891 - CINTAS CORPORATION NO 2	4260305558	shop towel services	Open		02/24/2026	02/24/2026	02/24/2026			105.34
Object detail **631.00 - Professional Services** Totals								Invoice Transactions	4	$868.60
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	0000262 0226	mediacom;2/9/26;Illiniwek;internet;card # 0312 1425	Open		02/18/2026	02/18/2026	02/18/2026			316.28
108038 - AT&T MOBILITY II LLC	287318665982 X226	acct # 287318665982; 12/26/25 - 1/25/26	Open		02/23/2026	02/23/2026	02/23/2026			78.32
Object detail **632.00 - Communications** Totals								Invoice Transactions	2	$394.60
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	02062026RI	Rosen Inn;travel expense;2/6/26;card # 0360 7126	Open		02/25/2026	02/25/2026	02/25/2026			20.00
106322 - QUAD CITY BANK AND TRUST	959029926	RTI AAdvantage;Lodging;1/23/26;card # 0360 7126	Open		02/25/2026	02/25/2026	02/25/2026			832.46
106322 - QUAD CITY BANK AND TRUST	12313738884	American Air;Flight;1/23/26;card # 0360 7126	Open		02/25/2026	02/25/2026	02/25/2026			559.57
106322 - QUAD CITY BANK AND TRUST	0012313738884	American Air;Flight;2/4/26;card # 0360 7126	Open		02/25/2026	02/25/2026	02/25/2026			438.92
106322 - QUAD CITY BANK AND TRUST	02062026BRC	BudgetRentACar;car rental;2/6/26;card # 0360 7126	Open		02/25/2026	02/25/2026	02/25/2026			224.79
Object detail **633.00 - Travel** Totals								Invoice Transactions	5	$2,075.74

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	576753587	11370-68017; 1/5/26 - 2/4/26	Open		02/20/2026	02/20/2026	02/20/2026			5.69
102879 - MIDAMERICAN ENERGY	576732738	78770-65011; 12/30/25 - 1/30/26	Open		02/20/2026	02/20/2026	02/20/2026			150.97
102879 - MIDAMERICAN ENERGY	576633754	78980-65012; 12/30/25 - 1/30/26	Open		02/20/2026	02/20/2026	02/20/2026			29.83
102879 - MIDAMERICAN ENERGY	576633817	79190-65010; 12/30/25 - 1/30/26	Open		02/20/2026	02/20/2026	02/20/2026			603.24
102879 - MIDAMERICAN ENERGY	576633872	79400-65012; 12/30/25 - 1/30/26	Open		02/20/2026	02/20/2026	02/20/2026			814.68
102879 - MIDAMERICAN ENERGY	576633941	79610-65020; 12/30/25 - 1/30/26	Open		02/20/2026	02/20/2026	02/20/2026			32.15
102879 - MIDAMERICAN ENERGY	576634121	80240-65016; 12/30/25 - 1/30/26	Open		02/20/2026	02/20/2026	02/20/2026			33.73
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	7	$1,670.29
Object detail **639.00 - Rentals**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	26JAN01051	ice machine rent	Open		02/24/2026	02/24/2026	02/24/2026			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0560607	dispenser rental	Open		02/24/2026	02/24/2026	02/24/2026			17.75
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	2	$102.75
Object detail **644.00 - Outside Contractual**										
105041 - LARRY RHODENBAUGH	420XCZ 2026	Multi-Flo contract	Open		02/24/2026	02/24/2026	02/24/2026			250.00
107335 - _CAMLIN-TREAS MPS	MPS Feb 2026 IB	0012510644	Open		02/25/2026	02/25/2026	02/25/2026			20.82
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	2	$270.82
				Sub Department **92 - Indian Bluff** Totals				Invoice Transactions	38	$9,117.28
Sub Department **93 - Dorrance Park**										
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	98491	Strada;internet;2/1/26; card # 0892 6141	Open		02/19/2026	02/19/2026	02/19/2026			95.99
				Object detail **632.00 - Communications** Totals				Invoice Transactions	1	$95.99
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	577184175	37060-74014; 1/14/26 - 2/13/26	Open		02/23/2026	02/23/2026	02/23/2026			18.74
102879 - MIDAMERICAN ENERGY	577405100	36850-74016; 1/21/26 - 2/20/26	Open		02/26/2026	02/26/2026	02/26/2026			31.07
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	2	$49.81
				Sub Department **93 - Dorrance Park** Totals				Invoice Transactions	3	$145.80
				Department **32 - Forest Preserve** Totals				Invoice Transactions	140	$41,143.27
				Fund **130 - Forest Preserve** Totals				Invoice Transactions	140	$41,143.27

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	48981756901	Hyvee; sales tax refund; 1/23/26; 6082	Open		02/14/2026	02/14/2026	02/14/2026			(79.20)
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions	1	($79.20)
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	561639	Volgistics; volunteer database; 2/6/26; 6082	Open		02/14/2026	02/14/2026	02/14/2026			45.00
106322 - QUAD CITY BANK AND TRUST	3345930441	Adobe; graphics software; 1/24/26; 6082	Open		02/14/2026	02/14/2026	02/14/2026			34.99
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	2	$79.99
Object detail **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	671945	ZAA; membership; 1/26/26; 6082	Open		02/14/2026	02/14/2026	02/14/2026			154.50
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1	$154.50
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions	4	$155.29
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162145	medications	Open		02/04/2026	02/04/2026	02/04/2026			18.10
100338 - CENTRAL NEBRASKA PACKING INC	032155-2026	meat order	Open		02/04/2026	02/04/2026	02/04/2026			10,489.22
107369 - MWI VETERINARY SUPPLY CO	65752689	vet supplies ($77.97), medications ($432)	Open		02/04/2026	02/04/2026	02/04/2026			509.97
107804 - SYSCO IOWA	439300700	animal produce	Open		02/04/2026	02/04/2026	02/04/2026			471.37
107804 - SYSCO IOWA	439301713	refund	Open		02/04/2026	02/04/2026	02/04/2026			(21.95)
101636 - GREAT WESTERN SUPPLY CO	262244	vet supplies - gloves	Open		02/10/2026	02/10/2026	02/10/2026			220.00
107369 - MWI VETERINARY SUPPLY CO	65862947	vet supplies ($61.51), medications ($720.76)	Open		02/10/2026	02/10/2026	02/10/2026			782.27
107896 - RYAN ROBERTS	2102026	grass hay, straw, alfalfa	Open		02/10/2026	02/10/2026	02/10/2026			1,308.00
107915 - THEISENS INC	3450140	top soil	Open		02/10/2026	02/10/2026	02/10/2026			231.20
106322 - QUAD CITY BANK AND TRUST	ES78481,77038	Covetrus; medications; 1/00/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			485.53
106322 - QUAD CITY BANK AND TRUST	6106579568	Boehringer Ingelheim; animal rx; 1/20/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			206.80
106322 - QUAD CITY BANK AND TRUST	1987-1417	Vetcove; vet supplies-surgical tape; 1/19/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			68.93
106322 - QUAD CITY BANK AND TRUST	60823	Rubbercal; rubber mats; 1/17/26; 2114	Open		02/14/2026	02/14/2026	02/14/2026			295.40

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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	EU80027	Covetrus; supplies ($131.52), medications ($79.04); 2/9/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			214.56
106322 - QUAD CITY BANK AND TRUST	6409011	Amazon; animal supplies; 2/5/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			541.06
106322 - QUAD CITY BANK AND TRUST	8093069	Amazon; hospital-compliance signs; 2/3/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			38.68
106322 - QUAD CITY BANK AND TRUST	EU06593	Covetrus; medications; 2/2/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			250.30
106322 - QUAD CITY BANK AND TRUST	2001213113	Platinum Performance; supplement; 2/6/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			940.99
106322 - QUAD CITY BANK AND TRUST	1449865	Amazon; applesauce; 2/9/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			19.99
106322 - QUAD CITY BANK AND TRUST	6932231	Amazon; hospital-compliance signs; 2/6/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			14.40
106322 - QUAD CITY BANK AND TRUST	3396223	Amazon; snack cups; 2/7/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			11.88
106322 - QUAD CITY BANK AND TRUST	5031443	Amazon; vegetable peeler; 2/7/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			11.99
106322 - QUAD CITY BANK AND TRUST	7897861	Amazon; hospital-compliance signs; 2/6/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			10.70
106322 - QUAD CITY BANK AND TRUST	1496242	Amazon; distilled water; 2/4/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			36.49
106322 - QUAD CITY BANK AND TRUST	63290187	Amazon; buoy; 2/3/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			251.25
106322 - QUAD CITY BANK AND TRUST	1613849	Amazon; peanuts; 2/3/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			39.99
106322 - QUAD CITY BANK AND TRUST	8354622	Amazon; enrichment-streamers; 1/26/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			94.08
106322 - QUAD CITY BANK AND TRUST	1757604	Amazon; ice cube trays; 1/26/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			25.98
106322 - QUAD CITY BANK AND TRUST	6559421	Amazon; enrichment-construction paper; 1/26/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			56.10
106322 - QUAD CITY BANK AND TRUST	8459407	Amazon; turkey baster; 1/23/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			8.49

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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	6200210	Amazon; supplement, magnetic hooks; 1/23/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			57.10
106322 - QUAD CITY BANK AND TRUST	6361859	Amazon; enrichment-construction paper; 1/23/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			16.48
106322 - QUAD CITY BANK AND TRUST	3719410	Amazon; anti collision window decals; 1/21/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			72.24
106322 - QUAD CITY BANK AND TRUST	828532	Arbico Organics; fly eliminator; 1/21/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			432.00
106322 - QUAD CITY BANK AND TRUST	5580202	Amazon; hoof trim supplies; 1/18/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			188.75
106322 - QUAD CITY BANK AND TRUST	635767	Dollar General; animal diet-eggs; 1/16/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			8.60
106322 - QUAD CITY BANK AND TRUST	5086849830	Chewy.com; stall refresher; 1/16/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			281.94
106322 - QUAD CITY BANK AND TRUST	67421	Amazon; bird food, animal supplies; 1/16/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			1,329.32
106322 - QUAD CITY BANK AND TRUST	14877434	Amazon; vet office supplies-adhesive labels; 1/18/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			26.48
106322 - QUAD CITY BANK AND TRUST	7280252	Amazon; sink strainer; 1/17/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			12.34
106322 - QUAD CITY BANK AND TRUST	3650635	Amazon; enrichment-bird toys; 1/17/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			26.84
106322 - QUAD CITY BANK AND TRUST	4185826	Amazon; animal art-canvas; 1/16/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			146.43
106322 - QUAD CITY BANK AND TRUST	828	Zoo Enrichment lab; enrichment items; 1/15/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			450.23
106322 - QUAD CITY BANK AND TRUST	227393	Old Dominion Hemp; hemp bedding; 1/15/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			1,610.00

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

Forest Preserve District
Rock Island County, Illinois

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	1790833	Premier1 Supplies; enrichment-scratch brushes; 1/14/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			1,813.00
106322 - QUAD CITY BANK AND TRUST	3564200	Amazon; plastic bins; 1/15/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			36.99
107804 - SYSCO IOWA	439316451	tax refund	Open		02/14/2026	02/14/2026	02/14/2026			(5.06)
107804 - SYSCO IOWA	439309752	animal produce	Open		02/14/2026	02/14/2026	02/14/2026			431.43
107804 - SYSCO IOWA	439304598	animal produce	Open		02/14/2026	02/14/2026	02/14/2026			495.36
107369 - MWI VETERINARY SUPPLY CO	66129074	medications ($248.30), vet supplies ($222.96)- tongue blades, dis	Open		02/18/2026	02/18/2026	02/18/2026			471.89
106322 - QUAD CITY BANK AND TRUST	INV214485	Top Hat Cricket Farm; feeder insects; 2/811/26; 5450	Open		02/18/2026	02/18/2026	02/18/2026			434.10
106322 - QUAD CITY BANK AND TRUST	106320437	Timberline Fisheries; feeder insects; 2/11/26; 5450	Open		02/18/2026	02/18/2026	02/18/2026			55.78
106322 - QUAD CITY BANK AND TRUST	INV214229	Top Hat Cricket Farm; feeder insects; 2/5/26; 5450	Open		02/18/2026	02/18/2026	02/18/2026			128.14
106322 - QUAD CITY BANK AND TRUST	106310511	Timberline Fisheries; feeder insects; 2/5/26; 5450	Open		02/18/2026	02/18/2026	02/18/2026			55.78
106322 - QUAD CITY BANK AND TRUST	INV213669	Top Hat Cricket Farm; feeder insects; 1/30/26; 5450	Open		02/18/2026	02/18/2026	02/18/2026			433.88
106322 - QUAD CITY BANK AND TRUST	966268	Rodent Pro; frozen rodents; 1/27/26; 5450	Open		02/18/2026	02/18/2026	02/18/2026			508.50
106322 - QUAD CITY BANK AND TRUST	966032	Rodent Pro; frozen rodents; 1/26/26; 5450	Open		02/18/2026	02/18/2026	02/18/2026			1,158.70
107804 - SYSCO IOWA	439321540	animal produce	Open		02/18/2026	02/18/2026	02/18/2026			435.11
107804 - SYSCO IOWA	439317067	animal produce	Open		02/18/2026	02/18/2026	02/18/2026			505.27
107915 - THEISENS INC	3456464	chairs	Open		02/19/2026	02/19/2026	02/19/2026			200.90
106322 - QUAD CITY BANK AND TRUST	2026-02-06-MM2G	Josh's Frogs; feeder insects; 2/6/26; 2289	Open		02/23/2026	02/23/2026	02/23/2026			33.23
106322 - QUAD CITY BANK AND TRUST	641916	Walmart; animal diet; 2/4/26; 2289	Open		02/23/2026	02/23/2026	02/23/2026			26.88
106322 - QUAD CITY BANK AND TRUST	2026-01-30-XR7W	Josh's frogs; feeder insects; 2/4/26' 2289	Open		02/23/2026	02/23/2026	02/23/2026			18.13
106322 - QUAD CITY BANK AND TRUST	2026-01-27-JPYG	Josh's frogs; feeder insects; 2/1/26; 2289	Open		02/23/2026	02/23/2026	02/23/2026			20.71

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

Forest Preserve District
Rock Island County, Illinois

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	2026-01-28-7734	Josh's Frogs; feeder insects; 1/29/26; 2289	Open		02/23/2026	02/23/2026	02/23/2026			18.13
106322 - QUAD CITY BANK AND TRUST	2026-01-14-RRC7	Josh's Frogs; feeder insects; 1/18/26; 2289	Open		02/23/2026	02/23/2026	02/23/2026			23.91
107804 - SYSCO IOWA	439325366	animal produce	Open		02/23/2026	02/23/2026	02/23/2026			743.88
107874 - BETTENDORF N&S LOCK INC	666834	pad locks	Open		02/26/2026	02/26/2026	02/26/2026			1,404.60
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7448	80 pine shaving's	Open		02/26/2026	02/26/2026	02/26/2026			752.00
107804 - SYSCO IOWA	439333633	animal produce	Open		02/26/2026	02/26/2026	02/26/2026			627.42
107804 - SYSCO IOWA	439329961	animal produce	Open		02/26/2026	02/26/2026	02/26/2026			347.36
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	71	$33,466.54
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	628466	Roe Aquarium; aquarium heaters; 1/20/26; 2114	Open		02/14/2026	02/14/2026	02/14/2026			103.97
106322 - QUAD CITY BANK AND TRUST	5921828	Amazon; misting system; 2/2/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			269.98
106322 - QUAD CITY BANK AND TRUST	650151	Roe Aquarium; aquarium heater; 1/27/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			103.98
106322 - QUAD CITY BANK AND TRUST	4863443	Amazon; mini fridge; 1/23/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			113.27
106322 - QUAD CITY BANK AND TRUST	655432	Amazon; humidifier; 1/23/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			147.76
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	5	$738.96
Object detail **631.00 - Professional Services**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162144	vet hours	Open		02/04/2026	02/04/2026	02/04/2026			3,240.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162304	vet hours	Open		02/04/2026	02/04/2026	02/04/2026			945.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162460	vet hours	Open		02/04/2026	02/04/2026	02/04/2026			1,755.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162370	vet hours	Open		02/04/2026	02/04/2026	02/04/2026			810.00
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1234763	vet tech hours; xray badge service	Open		02/04/2026	02/04/2026	02/04/2026			377.39
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1234976	vet tech hours	Open		02/04/2026	02/04/2026	02/04/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1235363	vet tech hours	Open		02/04/2026	02/04/2026	02/04/2026			297.92

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

Forest Preserve District
Rock Island County, Illinois

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **631.00 - Professional Services**										
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1235587	vet tech hours	Open		02/04/2026	02/04/2026	02/04/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1235973	vet tech hours	Open		02/04/2026	02/04/2026	02/04/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1236154	vet tech hours	Open		02/04/2026	02/04/2026	02/04/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1236503	vet tech hours	Open		02/04/2026	02/04/2026	02/04/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1236695	vet tech hours	Open		02/04/2026	02/04/2026	02/04/2026			282.24
106336 - ANTECH DIAGNOSTICS	3-202601-0_25804	animal lab work	Open		02/10/2026	02/10/2026	02/10/2026			1,450.98
107982 - **DO NOT USE 2026** DEWALD HORSESHOEING	730610	hoof trim service - donkeys	Open		02/14/2026	02/14/2026	02/14/2026			280.00
106322 - QUAD CITY BANK AND TRUST	IN00838341	Global Vet Link; health certificate; 2/9/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			64.00
106322 - QUAD CITY BANK AND TRUST	2602020	Total Environmental; water testing-otter exhibit; 2/5/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			66.00
106322 - QUAD CITY BANK AND TRUST	2601335	Total Environmental; water testing-otter exhibit; 2/5/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			66.00
106322 - QUAD CITY BANK AND TRUST	0019	Tedgar Consulting; enrichment consultation; 2/1/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			5,542.50
106322 - QUAD CITY BANK AND TRUST	2601170	Total Environmental; water testing-otter exhibit; 1/22/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			66.00
106322 - QUAD CITY BANK AND TRUST	1893	TopKnot Alpaca Care; hoof trim service; 1/15/26; 1250	Open		02/14/2026	02/14/2026	02/14/2026			180.00
103713 - UNIVERSITY OF ILLINOIS	IV:26034:0124	10993- necropsy - hyrax	Open		02/14/2026	02/14/2026	02/14/2026			260.00
103713 - UNIVERSITY OF ILLINOIS	IV:26034:0132	acct # 10993 - necropsy	Open		02/23/2026	02/23/2026	02/23/2026			260.00
103713 - UNIVERSITY OF ILLINOIS	IV:26047:0079	account 10993 necropsy	Open		02/26/2026	02/26/2026	02/26/2026			435.00
020				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 23			$17,789.23

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Invoice Due Date Range 02/01/26 - 02/28/26

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 **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	5-117-90015	FedEz; shipping-lab work; 1/18/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			36.04
106322 - QUAD CITY BANK AND TRUST	5-134-89873	FedEx; shipping-lab work; 2/5/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			49.88
106322 - QUAD CITY BANK AND TRUST	5-132-66065	FedEx; shipping-enrichment items; 2/3/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			36.92
106322 - QUAD CITY BANK AND TRUST	651497	USPS; shipping-animal art; 1/27/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			7.45
				Object detail **632.00 - Communications** Totals			Invoice Transactions 4			$130.29
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	675689	Flying J; animal transfer-fuel; 1/16/26; 3147	Open		02/04/2026	02/04/2026	02/04/2026			22.64
106322 - QUAD CITY BANK AND TRUST	645569	Lee's Famous Recipe Chicken; animal transfer-meal; 1/15/26;3147	Open		02/04/2026	02/04/2026	02/04/2026			10.62
106322 - QUAD CITY BANK AND TRUST	662634	Flying J; animal transfer-meal; 1/16/26; 3147	Open		02/04/2026	02/04/2026	02/04/2026			15.57
106322 - QUAD CITY BANK AND TRUST	640097	7-eleven; animal transfer-fuel; 1/15/26; 3147	Open		02/04/2026	02/04/2026	02/04/2026			22.01
106322 - QUAD CITY BANK AND TRUST	623515	BP; animal transfer-fuel; 1/15/26; 3147	Open		02/04/2026	02/04/2026	02/04/2026			16.52
				Object detail **633.00 - Travel** Totals			Invoice Transactions 5			$87.36
Object detail **639.00 - Rentals**										
106322 - QUAD CITY BANK AND TRUST	153993	Ross Medical Supply; rental-surgical oxygen; 2/3/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			19.74
				Object detail **639.00 - Rentals** Totals			Invoice Transactions 1			$19.74
Object detail **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	12926	Rhino keeper association; rhino membership; 1/29/26; 9137	Open		02/19/2026	02/19/2026	02/19/2026			35.00
106322 - QUAD CITY BANK AND TRUST	12926-1	Rhino keeper association; rhino membership; 1/29/26; 9137	Open		02/19/2026	02/19/2026	02/19/2026			35.00

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

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 **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	12926-2	Rhino keeper association; rhino membership; 1/29/26; 9137	Open		02/19/2026	02/19/2026	02/19/2026			35.00
Object detail **642.00 - Dues & memberships** Totals								Invoice Transactions	3	$105.00
Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals								Invoice Transactions	112	$52,337.12
Sub Department **10 - Administration**										
Object detail **521.00 - Office Supplies**										
106322 - QUAD CITY BANK AND TRUST	6034606	Amazon; office supplies-dry erase markers; 1/26/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			3.59
106322 - QUAD CITY BANK AND TRUST	1657005	Amazon; office supplies-staplers; 1/21/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			99.42
Object detail **521.00 - Office Supplies** Totals								Invoice Transactions	2	$103.01
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	1467	Amazon; gift shop supplies; 2/2/26; 6759	Open		02/18/2026	02/18/2026	02/18/2026			99.30
106322 - QUAD CITY BANK AND TRUST	3DQG	Apple.com; refund-scanner app; 1/22/26; 6759	Open		02/18/2026	02/18/2026	02/18/2026			(5.41)
106322 - QUAD CITY BANK AND TRUST	3001048	gift shop supplies, gift shop merchandise	Open		02/18/2026	02/18/2026	02/18/2026			25.93
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions	3	$119.82
Object detail **522.GS - Gift Shop merchandise supplies**										
106322 - QUAD CITY BANK AND TRUST	3001048	gift shop supplies, gift shop merchandise	Open		02/18/2026	02/18/2026	02/18/2026			179.82
Object detail **522.GS - Gift Shop merchandise supplies** Totals								Invoice Transactions	1	$179.82
Object detail **526.00 - Food Purchases**										
102317 - JOHNSON DISTRIBUTING	7278829	5 gallon water	Open		02/14/2026	02/14/2026	02/14/2026			56.00
102317 - JOHNSON DISTRIBUTING	7278990	5 gallon water	Open		02/26/2026	02/26/2026	02/26/2026			49.00
Object detail **526.00 - Food Purchases** Totals								Invoice Transactions	2	$105.00
Object detail **630.00 - Training & Education**										
106322 - QUAD CITY BANK AND TRUST	23104813	Red Cross; first aid training; 2/11/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			1,691.00
Object detail **630.00 - Training & Education** Totals								Invoice Transactions	1	$1,691.00

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

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 **10 - Administration**										
Object detail **631.00 - Professional Services**										
107734 - MINDFIRE COMMUNICATIONS	22424	26-NZ-0188 - 2026 Web Hosting	Open		02/23/2026	02/23/2026	02/23/2026			775.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$775.00
Object detail **632.00 - Communications**										
102187 - HUGHES TELEPHONE	IN-8001036034162	phone service	Open		02/04/2026	02/04/2026	02/04/2026			599.37
106322 - QUAD CITY BANK AND TRUST	1032026	ATT; cell phone service; 1/18/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			253.98
106322 - QUAD CITY BANK AND TRUST	10201577	Geneseo Communications; internet service; 1/22/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			275.00
106322 - QUAD CITY BANK AND TRUST	8472	Akismet; junk email protection; 2/7/26; 6759	Open		02/18/2026	02/18/2026	02/18/2026			599.40
106322 - QUAD CITY BANK AND TRUST	12826	Constant Contact; enews subscription; 1/28/26; 6759	Open		02/18/2026	02/18/2026	02/18/2026			415.00
106322 - QUAD CITY BANK AND TRUST	3100	Grammarly; subscription-marketing app; 1/19/26; 6759	Open		02/18/2026	02/18/2026	02/18/2026			60.00
				Object detail **632.00 - Communications** Totals				Invoice Transactions	6	$2,202.75
Object detail **634.00 - Publishing**										
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	212378-1 & 2	Destination Guide	Open		02/04/2026	02/04/2026	02/04/2026			2,145.05
				Object detail **634.00 - Publishing** Totals				Invoice Transactions	1	$2,145.05
Object detail **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	496583	MRA; membership; 2/10/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			750.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1	$750.00
Object detail **644.00 - Outside Contractual**										
106322 - QUAD CITY BANK AND TRUST	7025	Adobe; pdf subscription; 2/5/26; 6759	Open		02/18/2026	02/18/2026	02/18/2026			19.99
107335 - _CAMLIN-TREAS MPS	MPS Feb 2026 NZ	0012510644	Open		02/25/2026	02/25/2026	02/25/2026			83.05
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	2	$103.04
				Sub Department **10 - Administration** Totals				Invoice Transactions	20	$8,174.49

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FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 02/01/26 - 02/28/26

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
102792 - MENARD INC	09837	shop supplies	Open		02/10/2026	02/10/2026	02/10/2026			147.46
101636 - GREAT WESTERN SUPPLY CO	263623	paper towels, mop	Open		02/26/2026	02/26/2026	02/26/2026			462.12
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 2		$609.58
Object detail **523.00 - Repair/Maintenance Supplies**										
102713 - MCMASTER-CARR SUPPLY CO	58662820	stainless steel rod	Open		02/04/2026	02/04/2026	02/04/2026			32.72
102713 - MCMASTER-CARR SUPPLY CO	58786971	train parts	Open		02/04/2026	02/04/2026	02/04/2026			64.39
108070 - P&K MIDWEST INC	6215870	gator parts	Open		02/04/2026	02/04/2026	02/04/2026			218.98
103634 - SEXTON FORD SALES INC	31245	train part	Open		02/04/2026	02/04/2026	02/04/2026			63.81
102713 - MCMASTER-CARR SUPPLY CO	59034049	train parts	Open		02/10/2026	02/10/2026	02/10/2026			47.34
102713 - MCMASTER-CARR SUPPLY CO	59452956	train parts	Open		02/14/2026	02/14/2026	02/14/2026			25.06
103634 - SEXTON FORD SALES INC	31494	truck parts	Open		02/14/2026	02/14/2026	02/14/2026			340.01
103634 - SEXTON FORD SALES INC	31494-1	oil	Open		02/14/2026	02/14/2026	02/14/2026			131.25
103634 - SEXTON FORD SALES INC	31452	truck parts	Open		02/14/2026	02/14/2026	02/14/2026			192.03
103634 - SEXTON FORD SALES INC	CM31452	parts refund	Open		02/14/2026	02/14/2026	02/14/2026			(176.25)
103634 - SEXTON FORD SALES INC	CM31462	parts refund	Open		02/14/2026	02/14/2026	02/14/2026			(75.15)
103634 - SEXTON FORD SALES INC	31462	truck parts	Open		02/14/2026	02/14/2026	02/14/2026			94.00
106322 - QUAD CITY BANK AND TRUST	14064	Menards; return; 1/23/26; 2808	Open		02/18/2026	02/18/2026	02/18/2026			(33.98)
106322 - QUAD CITY BANK AND TRUST	041110	Chance Rides; train parts; 1/23/26; 2808	Open		02/18/2026	02/18/2026	02/18/2026			874.31
106322 - QUAD CITY BANK AND TRUST	49561	Edmar Corp; vacuum cleaner parts; 1/22/26; 2808	Open		02/18/2026	02/18/2026	02/18/2026			136.35
106322 - QUAD CITY BANK AND TRUST	9780269	Amazon; storage bins; 1/21/26; 2808	Open		02/18/2026	02/18/2026	02/18/2026			49.80
106322 - QUAD CITY BANK AND TRUST	60935	Menards; shop supplies; 1/20/26; 2808	Open		02/18/2026	02/18/2026	02/18/2026			78.16
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV426355	train parts	Open		02/23/2026	02/23/2026	02/23/2026			22.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV426060	train parts	Open		02/23/2026	02/23/2026	02/23/2026			22.40
106322 - QUAD CITY BANK AND TRUST	41158	Chance Rides; train parts; 1/30/26; 4196	Open		02/23/2026	02/23/2026	02/23/2026			174.69
102713 - MCMASTER-CARR SUPPLY CO	60259493	repair supplies	Open		02/26/2026	02/26/2026	02/26/2026			54.40
102792 - MENARD INC	10762	biodiversity restroom - remodel	Open		02/26/2026	02/26/2026	02/26/2026			202.06
102792 - MENARD INC	10456	biodiversity restroom - remodel	Open		02/26/2026	02/26/2026	02/26/2026			509.36
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 23		$3,048.14

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

Forest Preserve District
Rock Island County, Illinois

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 **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARD INC	09273	paint sprayer	Open		02/04/2026	02/04/2026	02/04/2026			159.00
103175 - RACOM CORPORATION	INV42116	radios, batteries	Open		02/26/2026	02/26/2026	02/26/2026			3,890.82
Object detail **524.00 - Small Tools & Equip under $1,000** Totals							Invoice Transactions 2			$4,049.82
Object detail **631.00 - Professional Services**										
100048 - ADVANCED PEST SOLUTIONS	30689	monthly pest control	Open		02/10/2026	02/10/2026	02/10/2026			348.40
100048 - ADVANCED PEST SOLUTIONS	30801	weekly pest control	Open		02/14/2026	02/14/2026	02/14/2026			69.68
106322 - QUAD CITY BANK AND TRUST	2478128	Republic Services; trash/recycling; 1/27/26; 0447	Open		02/14/2026	02/14/2026	02/14/2026			1,041.75
100048 - ADVANCED PEST SOLUTIONS	30938	weekly pest control	Open		02/19/2026	02/19/2026	02/19/2026			69.68
100048 - ADVANCED PEST SOLUTIONS	31057	weekly pest control	Open		02/26/2026	02/26/2026	02/26/2026			69.68
108105 - QC TREECARE INC	2192026	tree service	Open		02/26/2026	02/26/2026	02/26/2026			1,440.00
Object detail **631.00 - Professional Services** Totals							Invoice Transactions 6			$3,039.19
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	576605336	04770-37026; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			947.57
102879 - MIDAMERICAN ENERGY	576613893	21330-50008; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			28.13
102879 - MIDAMERICAN ENERGY	576615144	24331-65004; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			535.75
102879 - MIDAMERICAN ENERGY	576617848	31171-54004; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			41.53
102879 - MIDAMERICAN ENERGY	576619302	35051-30003; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			472.28
102879 - MIDAMERICAN ENERGY	576620041	37031-14001; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			242.05
102879 - MIDAMERICAN ENERGY	576620201	37550-85009; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			304.09
102879 - MIDAMERICAN ENERGY	576621212	40381-13004; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			626.59
102879 - MIDAMERICAN ENERGY	576621784	41830-68008; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			78.33
102879 - MIDAMERICAN ENERGY	576631914	72720-63016; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			93.40
102879 - MIDAMERICAN ENERGY	576631980	72930-63017; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			971.96
102879 - MIDAMERICAN ENERGY	576632167	73560-63017; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			591.99
102879 - MIDAMERICAN ENERGY	576632229	73770-63018; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			704.78

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	576632357	74190-63017; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			427.90
102879 - MIDAMERICAN ENERGY	576632420	74400-63019; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			615.30
102879 - MIDAMERICAN ENERGY	576632478	74610-63010; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			4,166.01
102879 - MIDAMERICAN ENERGY	576632596	75030-63019; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			387.34
102879 - MIDAMERICAN ENERGY	576632663	75240-63010; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			483.90
102879 - MIDAMERICAN ENERGY	576632733	75450-63011; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			389.87
103826 - VILLAGE OF COAL VALLEY	1/15-2/15 2026	509009002 1/15-2/15 sewer	Open		02/23/2026	02/23/2026	02/23/2026			585.00
103826 - VILLAGE OF COAL VALLEY	1/15-2/15 26	509009001 1/15-2/15 2026 sewer	Open		02/23/2026	02/23/2026	02/23/2026			761.00
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions	21	$13,454.77
Object detail **638.00 - Repairs & Maintenance**										
102306 - JL BRADY CO	123666	gibbons - furnace-bad blower	Open		02/04/2026	02/04/2026	02/04/2026			480.00
102306 - JL BRADY CO	123931	train station furnace repair	Open		02/10/2026	02/10/2026	02/10/2026			250.00
108070 - P&K MIDWEST INC	6217811	truck parts	Open		02/10/2026	02/10/2026	02/10/2026			93.88
102306 - JL BRADY CO	124073	giraffe furnace - repair	Open		02/14/2026	02/14/2026	02/14/2026			687.50
106322 - QUAD CITY BANK AND TRUST	58872	Ace Auto Doctor and Repair; train repair-radiator; 1/26/26; 2808	Open		02/18/2026	02/18/2026	02/18/2026			384.64
108102 - B & B DRAIN TECH	202080	plumbing repair service	Open		02/23/2026	02/23/2026	02/23/2026			109.00
107874 - BETTENDORF N&S LOCK INC	66810	lock repair-biodiversity exhibit lock replacement	Open		02/23/2026	02/23/2026	02/23/2026			594.25
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions	7	$2,599.27
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
102306 - JL BRADY CO	123946	train station - replaced P-Tac unit	Open		02/10/2026	02/10/2026	02/10/2026			1,900.00
			Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals					Invoice Transactions	1	$1,900.00
			Sub Department **18 - Facilities/Maintenance** Totals					Invoice Transactions	62	$28,700.77
Sub Department **35 - Grants**										
Object detail **768.00 - Mach & Equipment over $5,000**										
106322 - QUAD CITY BANK AND TRUST	9634641	Amazon; CIA exhibit; 2/11/26; 6082	Open		02/14/2026	02/14/2026	02/14/2026			219.86

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

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 **35 - Grants**										
Object detail **768.00 - Mach & Equipment over $5,000**										
106322 - QUAD CITY BANK AND TRUST	50001047	Amazon; CIA exhibit; 2/6/26; 6082	Open		02/14/2026	02/14/2026	02/14/2026			902.22
106322 - QUAD CITY BANK AND TRUST	0941813	Amazon; CIA exhibit supplies; 2/10/26; 2114	Open		02/14/2026	02/14/2026	02/14/2026			1,889.99
				Object detail **768.00 - Mach & Equipment over $5,000** Totals				Invoice Transactions	3	$3,012.07
				Sub Department **35 - Grants** Totals				Invoice Transactions	3	$3,012.07
				Department **32 - Forest Preserve** Totals				Invoice Transactions	201	$92,379.74
				Fund **131 - Niabi Zoo** Totals				Invoice Transactions	201	$92,379.74

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **133 - Forest Preserve Liab Ins**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
108117 - ALEXANDRA RENAE MAJETIC	25090203	rabies vaccine reimbursement	Open		02/10/2026	02/10/2026	02/10/2026			509.99
108117 - ALEXANDRA RENAE MAJETIC	25090903	rabies vaccine reimbursement	Open		02/10/2026	02/10/2026	02/10/2026			509.99
							Object detail **631.00 - Professional Services** Totals	Invoice Transactions	2	$1,019.98
							Department **32 - Forest Preserve** Totals	Invoice Transactions	2	$1,019.98
							Fund **133 - Forest Preserve Liab Ins** Totals	Invoice Transactions	2	$1,019.98

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **335 - Develop-Forests & Construct Impr**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
108048 - IMEG CONSULTANTS CORP	24002519.05-1	Indian Bluff Golf Course Patching Overlaly	Open		02/10/2026	02/10/2026	02/10/2026			2,777.50
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$2,777.50
				Department **32 - Forest Preserve** Totals				Invoice Transactions	1	$2,777.50
				Fund **335 - Develop-Forests & Construct Impr** Totals				Invoice Transactions	1	$2,777.50
* = Prior Fiscal Year Activity				Grand Totals				Invoice Transactions	344	$137,320.49

029

STATE OF ILLINOIS *
* SS
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

THE FP COMMITTEE **3/10/26**
SESSION

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	2/3/26	AWD	23.50
CardConnect	130	32	91	873.00	2/3/26	AWD	58.93
CardConnect	130	32	92	873.00	2/3/26	AWD	27.10
CardConnect	131	32	10	873.00	2/3/26	AWD	118.88
Illinois Department of Revenue	131		208.10		2/20/26	ACH	3.00
Wildlife Protection Solutions	131	32	35	768.00	2/20/26	709507	5,557.50
State of Illinois-Dept of Employment Sec	133	32		636.00	2/20/26	ACH	8,360.00
						Total	**14,148.91**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

FOODSERVICES CONCESSION AGREEMENT

BETWEEN

Rock Island County Forest Preserve District

AND

VANDER VENDING

March 15, 2026

FOODSERVICES CONCESSION AGREEMENT

THIS FOOD SERVICES CONCESSION AGREEMENT ("Agreement") is made and entered into by and between ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT with principal offices at 19406 Loud Thunder Road, Illinois City, IL 61259, hereinafter referred to as the "Client"; and Vander Vending with principal offices at 3407 78th Ave. W Rock Island, Illinois 61201 Herein after referred to as "Vendor." The Client and Vendor may each be individually referred to as a "Party" and collectively referred to as the "Parties."

RECITALS

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

WHEREAS, Vendor operates restaurants and concession stands.

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

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

SECTION 1
DEFINITIONS

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

A. "Accounting Period" shall mean each calendar month during the Contract Services Term.

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

C. "Niabi Zoo Property" shall mean the land, buildings, improvements and fixtures on which the Niabi Zoo is located and operated.

D. "Commencement Date" The term this Agreement shall be from March 15, 2026, or the date of execution, whichever is later.

E. "Commissions" shall mean the annual amount paid by Vendor to Client in accordance with Section 5.

F. "Contract Year" shall mean a one-year period from the commencement date of the contract.

G. "Niabi Zoo FF&E" shall mean all furniture, fixtures, and equipment owned and provided by Client for Vendor's use in connection with the provision of Services as more specifically described herein.

H. "Gross Receipts" shall mean the dollar aggregate of the gross sales collected for all Services, whether made by cash, check, on credit, charge account, exchange or otherwise, and regardless of the amount, if any, of profits realized from the sale of products and services.

I. "Legal Requirements" shall mean all applicable federal, state, and local statutes, laws, ordinances, and regulations, including without limitation federal or state occupational safety and/or health acts, Americans With Disabilities Act, state of Ilinois with respect to prevailing and/or minimum wage rates, building construction codes, and all lawful orders of any authority with competent jurisdiction.

J. "Premises" shall mean the temporary and permanent foodservices locations at the Niabi Zoo, including without limitation kitchens, and appurtenant storage and office space, and space for vending machines as Client shall make available to Vendor to perform the Services.

K. "Services" shall have the meaning referred to in Section 3.

L. "Niabi Zoo Visitors" shall mean the paid and non-paying attendees of, and visitors to the Niabi Zoo.

SECTION 2
PERIOD OF PERFORMANCE

A. The period of performance under this Agreement will be three years from the Commencement Date, unless sooner terminated herein.

B. Notwithstanding the above, either Party may terminate this Agreement for any reason by providing notice of termination in writing sixty (60) days prior to the proposed termination date. If either Party refuses, fails, or is unable to perform or observe any of the terms or conditions of this Agreement, the Party claiming such failure will give the other Party a written notice of such breach. If the failure has not been corrected within thirty (30) days from such notice (or, with respect to default in payment, within ten (10) days from such notice), the non-breaching Party may terminate this Agreement effective ten (10) days after the end of said period.

C. In the event of a termination for any reason, all amounts outstanding will become due and payable to Vendor or the Client, as the case may be, no later than sixty (60) days after termination.

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

SECTION 3
RIGHTS GRANTED TO VENDOR

A. RIGHTS GRANTED TO VENDOR

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

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

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

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

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

SECTION 4
CLIENT'S RESPONSIBILITIES

A. Premises-Delivery of Possession: Client shall deliver possession of the Premises to Vendor on Commencement Date. Client shall permit Vendor reasonable access to the Premises in advance of the commencement of contract services term in order to prepare for the Services.

B. Utilities and HVAC: Client shall provide at no charge to Vendor all utilities necessary for Vendor to provide the Services at the Niabi Zoo Property, including but not limited to heating, water, gas, electricity, sewage, drainage, fire protection, sprinkler, ventilating, cooling, telephones, garbage disposal and Internet access.

C. Pest Control Services: Client shall provide pest control and extermination services in the Niabi Zoo, in accordance with Niabi Zoo's pest control policy. Vendor shall store all food items in a manner consistent with generally accepted food storage standards and in compliance with Niabi Zoo protocols.

D. Parking: Client shall provide to Vendor (4) parking spaces for Vendor's exclusive use and (ii) parking for Vendor's employees, subcontractors and agents, on the same basis as is provided to Client's employees, subcontractors, and agents.

E. Business Intelligence Tools: Client shall work closely with Vendor to provide business intelligence reporting that promotes Vendor's ability to maximize Gross Receipts.

F. Contractor & Vendor Handbook: Vendor agrees to comply with the Niabi Zoo Contractor & Vendor Handbook in performing its obligations under this Agreement.

SECTION 5
COMMISSIONS

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

SECTION 6
ACCOUNTING & REPORTING

A. Books and Records:

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

2. Vendor will use United States Generally Accepted Accounting Principles, otherwise known as GAAP, consistently applied, to identify and track the gross receipts, costs, and expenses incurred in the performance of this Agreement.

3. Records and all other documents and material in the Vendor's possession or under its control with respect to the provision of Services hereunder, will be available for routine inspection and audit by Client at Client's expense at any time during the term of this Agreement. Client shall have the right, upon reasonable notice being given to Vendor, to review and to audit the Records during reasonable business hours at the Vendor's principal place of business at Client's expense. The routine audits and inspections referred to herein will not be conducted more frequently than twice in any consecutive twelve-month period.

4. If the audit reveals an underpayment to Client, then Vendor must pay the Client such amount within thirty (30) days of receipt of written notice thereof. I

5. If the result of any such audit establishes that Vendor has overpaid Client, then such overpayment shall be credited against payments currently payable to Client.

6. Records will be available for routine inspection and audit by Client representatives at any time during the Term (and for one (1) year thereafter), but only during reasonable business hours and upon reasonable notice.

7. Vendor agrees to guarantee acceptance of payment for Niabi Zoo Visitors in the form of cash, debit and/or credit cards. Notwithstanding the foregoing, Vendor, with the written consent of Client, which consent shall not be unreasonably withheld or delayed may establish minimum purchase thresholds as a condition precedent to accepting credit card payments from customers.

B. Accounts Receivable: Vendor shall be solely responsible for all billing and collection of accounts receivable from outside groups and organizations.

C. Statement of Gross Receipts: Within twenty (20) business days following the end of each Accounting Period, Vendor shall provide Client with a final statement of Gross Receipts in form and substance acceptable to the Client for the immediately preceding accounting period (the "Statement of Gross Receipts"). The Statement of Gross Receipts shall detail all Gross Receipts by revenue categories (such as, without limitation, concession stands, carts, kiosks, vending machines).

SECTION 7
PAYMENT OBLIGATIONS

A. Payment of Commissions: On or before the seventh (7th) day of each month during the Contract Services Term, Vendor shall pay the amount of Commissions owed to Client for the previous Accounting Period. Within twenty (20) days after the end of each contract year during the Contract Services Term, Vendor shall pay the balance of Commissions owed but not paid with respect to the previous Contract Year.

B. Taxes:

1. Vendor shall bill and collect sales, use, and excise taxes, if applicable, on all services for which Vendor collects payment from customers.

2. If additional sales or use or any other types of taxes are assessed against the services hereunder, Client and Vendor shall be responsible for such taxes that are levied on the respective parties and for such assessment and any interest and penalties, and for attorneys' fees or other costs incurred by either party related to such assessment.

3. Client shall be solely responsible for payment of all real estate and personal property taxes assessed on or in connection with Client-owned buildings, real property and personal property, if any. Vendor shall be responsible for payment of all personal property taxes on personal property owned by Vendor, if any.

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

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

SECTION 8
PERSONNEL

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

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

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

D. General Manager - Key Personnel

1. Vendor shall perform the Services under the supervision of an on-site, full time resident general manager during the Contract Services Term. The general manager shall be subject to approval by Client, which approval shall not to be unreasonably withheld. The general manager shall be the authorized representative of Vendor and shall be entitled to act in all matters related to the Services.

2. Vendor, to the extent possible, shall endeavor to provide at least thirty (30) days' prior notice to Client in the event that the general manager is to be replaced. In such event, the intended replacement for the general manager shall be subject to review and interview by Client, and Vendor shall consider, in good faith, Client's comments. L

E. Niabi Zoo Orientation: Vendor, at vendor sole cost and expense, shall provide all Vendor hourly and management employees working at the Niabi Zoo with Niabi Zoo orientation, identical to the orientation received by all Niabi Zoo staff and volunteers.

F. Employee Attire: In connection with the performance of the Services hereunder, Vendor's employees shall be neatly attired consistent with Niabi Zoo Guest service attire including Niabi Zoo approved unform and name badge. Attire shall be subject to the prior approval of Client, which shall not be unreasonably withheld.

G. Nondiscrimination

1. Vendor shall not discriminate against any employee or applicant for employment because of race, religion, color, creed, sex, sexual orientation, age, national origin, disability, or Vietnam Era and Special Disabled Veterans status. Vendor shall comply with all applicable provisions of federal and state law regarding equal employment opportunity.

2. Vendor and Vendor's employees shall not discriminate against any person because of race, religion, color, creed, sex, national origin, disability, or Vietnam Era and Special Disabled Veterans status by refusing to furnish such person any product, service, or privilege offered to or enjoyed by the general public.

SECTION 9
RESERVED

SECTION 10
MAINTENANCE AND REPAIRS

A. Food Service Equipment: In Vendor's sole discretion Vendor shall refurbish and replace Food Service Equipment. Vendor shall be responsible for the cost of the refurbishment and/or replacement of such equipment.

B. Premises: During the entire contract services term, Client, at Client's sole cost and expense, shall maintain the Niabi Zoo Property in good order and repair, including without limitation paint, plaster, wall coverings and trim, electrical service, fixtures, faucets, plumbing fixtures, flooring and floor coverings.

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

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

C. Structural Maintenance: Client, at Client's sole cost and expense, shall be responsible for maintaining and repairing, whether interior or exterior, of all Niabi Zoo Property, including without limitation electrical/plumbing/HVAC systems and exterior elements such as, by way of illustration, roofing, gutters, sewage system, masonry, siding, shutters, windows, walls, doors, walks, and landscaping. Vendor may make alterations to the Premises only after obtaining prior written approval from Client, which may be withheld at Client's sole discretion. Capital facility improvements or alterations shall remain on premises upon termination or expiration of this Agreement.

D. Carts/Kiosks & Cart/Kiosk Storage: Vendor shall at all times maintain the carts/kiosks in a clean and sanitary condition. Carts/kiosks shall be sited in locations that are mutually acceptable to Client and Vendor. When carts/kiosks are not in use, Vendor shall store the cart(s)/kiosk(s) in areas designated by Client or otherwise cover the carts/kiosks.

SECTION 11
VENDOR'S OPERATIONAL RESPONSIBILITIES

A. Start-Up and Pre-Opening Costs: Vendor will be solely responsible, for start-up and pre-opening costs including, but not limited to, corporate overhead, staffing, inventory, working capital, petty cash and employee training.

B. Mobile Cart Program: Vendor, in consultation with Client, will place carts/kiosks in various locations throughout the Niabi Zoo.

C. Menus and Prices at Foodservices Locations: Prior to April 1 of each Contract Year, Vendor shall submit to Client a statement of all items to be sold in the current Contract Year, which shall list the name of each item and proposed price. Client shall have fifteen (15) days from the receipt of such statement to review and comment on the proposed offerings. During which fifteen (15) day period Client, in Client's sole discretion, may require the removal or discontinuation of any product deemed inappropriate or objectionable. After the expiration of the fifteen (15) day period, all of Vendor's proposed offerings shall be deemed acceptable for sale during the current Contract Year.

D. Quality of Service: The Services shall be provided in such manner, with such number of personnel, and with such quality and quantity of products and services, as is equal to or exceeds the then highest standard of Services for first class cultural institutions in the Quad Cities metropolitan area offering similar menus and services.

E. Quality of Foodservices Items: All foodservices items offered for sale by Vendor shall be of quality at least equal to that of other area family public attractions and local area restaurants and banquet facilities for similar services.

F. Quality and Price to Vendor: In the event Client requests that Vendor use certain products exclusively pursuant to a product, promotional or sponsorship agreement (collectively "Promotional Products"), Client shall reasonably ensure that the quality and price of such Promotional Products to Vendor shall be reasonably competitive to the quality and price of like products that Vendor can secure through its own vendors and suppliers. In the event Promotional Products are not reasonably competitive, Vendor may set the sales price for such product that ensures Vendor recovers the cost of preparing and selling Promotional Products and generates a reasonable profit.

G. Vendor Inventory: At all times during the Contract Services Term, Vendor will provide, at Vendor's sole cost and expense, one hundred percent (100%) of all consumable food, beverage and supplies inventory.

H. General operations: The Vendor will make all staff available for mandatory oreintations, safety trainings and drills. The vendor or his/her designee will attend one Zoo Managers meeting each month. The Vendor will require that all staff upon arriving at Niabi Zoo, sign in at the reception desk.

I. Health Inspections: The Vendor will provide the client with a copy of any health inspection reports withen three (3) days of receiving the report.

J. Waste disposal: The Vendor will be responsible for disposing of all grease waste produced at the Niabi Zoo resturants, in accordance with all local and state ordinances. All other waste is to be deposited in the appropriate recepticals located at the Niabi Zoo Maintanance compound at the end of each day.

SECTION 12
REPRESENTATIONS & WARRANTIES OF CLIENT

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

1. Client is duly authorized to and may validly enter into this Agreement with Vendor.

2. Each individual executing this Agreement on behalf of the Client is duly authorized to do so.

3. All consents or approvals necessary under any agreement to which Client may be a party or be bound thereby in connection with the execution and delivery of this Agreement by Client have been or will be obtained before the Commencement Date.

4. The execution and delivery of this Agreement by Client shall not cause Client to breach or be in default under any material agreement to which Client is a party or may be bound thereby.

5. Client is not a party to any pending or threatened litigation, action, suit, proceeding, complaint, charge, hearing, investigation, or arbitration which, if adversely determined, would interfere with its ability to perform its obligations under this Agreement.

SECTION 13
REPRESENTATIONS & WARRANTIES OF VENDOR

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

1. Vendor is duly authorized to and may validly enter into this Agreement with Client.

2. Each individual executing this Agreement on behalf of Vendor is duly authorized to do so.

3. All consents or approvals necessary under any agreement to which Vendor may be a party or be bound thereby in connection with the execution and delivery of this Agreement by Vendor have been or will be obtained before the Commencement Date.

4. The execution and delivery of this Agreement by Vendor shall not cause Vendor to breach or be in default under any material agreement to which Vendor is a party or may be bound thereby. Vendor has the financial resources to undertake the services.

5. Vendor is not a party to any pending or threatened litigation, action, suit, proceeding, complaint, charge, hearing, investigation, or arbitration which, if adversely determined, would interfere with its ability to perform its obligations under this Agreement.

SECTION 14

INDEMNIFICATION, HOLD HARMLESS & INSURANCE

A. Indemnification:

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

2. Client agrees to defend, indemnify and hold harmless Vendor, its parents, subsidiaries and affiliates, and their respective successors and assigns, and all agents, employees, directors, officers, partners, members and managers of the foregoing (collectively, "Vendor Parties"), against any Losses suffered by Vendor Parties, but only to the extent caused by gross negligent or intentionally wrongful acts or omissions of Client or any of its employees or agents in the performance of its obligations under this Agreement, or any construction, maintenance, operations or activities of or at the Niabi Zoo Property.

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

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

1. Commercial General Liability Insurance. Vendor shall maintain commercial general liability (CGL) insurance and, if necessary, commercial umbrella insurance, with a limit of not less than one million dollars ($1,000,000) per occurrence. If CGL insurance contains aggregate limits, the general aggregate limit shall be at least twice the per-occurrence limit.

2. Workers Compensation Insurance. Vendor shall maintain a policy of workers' compensation and employers' liability coverage. Vendor shall comply with Illinois Workers' Compensation law by qualifying as a carrier insured employer or as a self-insured employer and shall strictly comply with all other applicable provisions of said laws. Vendor shall provide Client with such other further assurances as Client may require from time to time that Vendor is in compliance with these workers' compensation coverage requirements and the workers' compensation law.

C. Client shall obtain and maintain insurance for the Premises, equipment, offices and utilities against risks covered by standard forms of fire, theft, and extended coverage in such amounts and under such policies as appropriate.

D. Each Party has the obligation and responsibility to adequately insure its real and/or personal property against loss or damage cause by fire and extended coverage perils.

SECTION 15
LICENSES AND PERMITS

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

SECTION 16
CASUALTY LOSS

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

SECTION 17

TERMINATION & REMEDIES

A. Agreement Termination With Cause

1. Either party may immediately terminate this Agreement upon the occurrence of any one or more of the following defaults by the other party, which default remains uncured during the applicable grace period, if any, provided that if the default cannot be cured within that period, but in the non-defaulting party's reasonable opinion the defaulting party is performing diligently and continuously to effect a cure, then this Agreement shall not be terminated:

   a. The failure of either party to make any payment to the other party as required in this Agreement for a period of fifteen (15) calendar days after notice of non-payment; or

   b. Any failure by either party to perform any of its other material obligations (other than a monetary obligation); or

   c. The filing by either party of a voluntary petition in bankruptcy or insolvency, or a petition for reorganization; or

   d. The consent to an involuntary petition in bankruptcy or the failure to vacate within sixty (60) calendar days from the date of entry thereof any order approving an involuntary petition by either party;

   e. The appointment of a receiver for all or a substantial portion of the property of either party; or

   f. The entering of an order, judgment or decree by any court of competent jurisdiction, on the application of a creditor, which adjudicates either party as bankrupt or insolvent or approves a petition seeking reorganization, or appoints a receiver, trustee or liquidator of all or a substantial part of such party's assets, and such order, judgment or decree continues unstated and in effect for any period of one hundred twenty (120) consecutive days; or

3. Client may terminate this Agreement immediately upon the voluntary abandonment of any portion of the Premises by Vendor and the continuance of any such default for a period of thirty (30) days after notice of the abandonment.

C. Conduct Upon Expiration or Termination

1. Within fifteen (15) days, after the expiration or termination of this Agreement, Vendor shall remove from the premises all property related to this Agreement that belongs to Vendor including Vendor provided records and any other items of a proprietary nature. Vendor shall leave the premises in a broom-clean state and in good repair normal wear and tear excepted. Vendor property left in the premises after such fifteen (15) days shall be considered abandoned and shall be subject to disposal by Client at Vendor's sole cost and expense. In the event the parties cannot agree to what is considered normal wear and

tear the parties hereto agree to engage the services of an independent third party expert that can review items in dispute or question and render an opinion. The parties agree to share the cost and expense of this third-party expert and be bound by the expert's opinion.

2. Both parties may exercise any and all rights and remedies available at law, or in equity, including but not limited to, breach of contract.

4. Upon the termination of this Agreement, Vendor shall surrender the Premises and all keys thereto, including all improvements, fixtures, storefront signage and all signage within the premises, and all components to the heating, air-conditioning, plumbing and electrical systems, which were located in or installed in the premises when Vendor took possession in as good condition and repair as on such date, reasonable wear and tear excepted.

SECTION 18
ASSIGNMENT; SUBCONTRACTING

A. Vendor shall not, directly or indirectly (whether by a sale of assets, equity, merger, operation of law or otherwise), assign this Agreement or its rights hereunder, without the prior written consent of Client.

B. If any part of the Services is subcontracted, Vendor shall identify the subcontracting organization and the contractual arrangements made therewith. All subcontractors shall maintain workers' compensation insurance and liability insurance acceptable to Client at its sole discretion. Vendor will also furnish each subcontractor's corporate or company name, address and principal contact. The Vendor is solely responsible for all of the activities of its subcontractors. All subcontractor activity will be subject to all of the terms and conditions of the Vendor's agreement with the Client.

SECTION 19
SECURITY & SAFETY

A. Client shall provide Vendor with copies of the Client security requirements, and Vendor agrees to comply with all security requirements of the Client as they relate to its procedures, practices and its employees to the extent that the requirements do not violate federal, state or local laws.

B. Client shall provide security protection for the Niabi Zoo Property and the Premises in accordance with Client's normal procedures.

C. The Premises have been equipped with locking systems separate and apart from other areas of the Niabi Zoo Property. Vendor employees shall have the responsibility for securing the Premises following normal operating hours.

SECTION 20
ZOO CLOSING AND/OR INTERRUPTION OF SERVICE

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

B. Client shall make a reasonably good faith effort to provide reasonable temporary alternate locations for operations if Vendor's operations are materially impacted by construction, refurbishment, replacement, maintenance, or repair activities.

SECTION 21
SIGNS; ADVERTISING

A. Vendor shall not erect any sign for advertising or any other purpose on the premises or in the vicinity thereof without obtaining the advance consent of Client, which consent shall not be unreasonably withheld. All internal and external signs deemed necessary by Vendor or Client for the provision of the Services shall be the responsibility of the Vendor. Notwithstanding the foregoing, the design and location of such signs shall be subject to Client's prior written consent, which consent shall not be unreasonably withheld or delayed.

B. The Parties acknowledge that the names, logos, service marks, trademarks, trade dress, trade names, and patents, whether or not registered, now or hereafter owned by or licensed to a Party or, in the case of Vendor, to its affiliated and parent companies (collectively, "Marks") are proprietary Marks of their respective owners. Neither Party will use Marks of the other Party for any purpose except as expressly permitted in writing by the owning Party. Upon termination of this Agreement, both Parties will discontinue the use and display of Marks owned by the other Party, and the non-owning Party will allow the owning Party to remove all of the owning Party's goods bearing its Marks.

SECTION 22
NOTICES

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

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

SECTION 23
POSSESSORY INTEREST

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

SECTION 24
GOVERNING LAW

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

SECTION 25
NO WAIVER

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

SECTION 26
ENTIRE AGREEMENT

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

SECTION 27
FORCE MAJEURE

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

SECTION 28
INDEPENDENT CONTRACTORS

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

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

SECTION 29
LIMITATION OF LIABILITY

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

SECTION 30
SEVERABILITY

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

SECTION 31
FURTHER ACTS

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

SECTION 32
GOOD FAITH

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

SECTION 33
ALL NOTICES, CONSENTS & APPROVALS IN WRITING

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

SECTION 34
EXHIBITS

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

SECTION 35
SURVIVAL

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

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

Rock Island County Forest Preserve District

By:_____
Name: _____
Title:_____

Vander Vending

By:_____
Name: Jerry Schreiner
Title: President

779131.v1

EXHIBIT A

FRONT CONCESSION

Item	Brand	Model	
Vertical Freezer	Amana	AQU2003TRW03	
Sandwich Prep Refrigerator 60" Bain Marie	Leader	LM60	
Commercial 8oz theater Popcorn Machine	Paragon	1108110	
Convection Oven; Half Size	Blodgett		
3-basin stainless steel sink			
Storage unit	Rubbermaid		OUTSIDE BY TABLES
Walk-In Cooler, 26"x66"	Norlake Kold Locker		OUTSIDE
Walk-In Cooler, 26"x66"	Norlake Kold Locker		OUTSIDE
Refrigerator, Slide Door (glass)	TRUE	GDM-37	DR.PEPPER
Refrigerator, Slide Door (glass)	Universal Nolin	MCI OOS-1	DR.PEPPER
Microwave-I will order once I confirm with Jamie what's needed.			

WOLF RIDGE GRILL

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

EXTRA'S

Popcorn cart		
Popcorn machine		

Hutchison Engineering, Inc.

February 23rd, 2026

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

RE: Professional Land Survey and Professional Engineering services for the proposed Splash Pad and Deck at the Niabi Zoo in Coal Valley, Illinois

Dear Mr. Craver:

Hutchison Engineering, Inc. (HEI) is pleased with the opportunity to provide this proposal for Professional Surveying, Engineering, and Landscape Architectural services related to the proposed development of a Splash Pad and a Deck at the Niabi Zoo. The design will be based on the provided conceptual plans (Exhibit A & B). Due to the inherent differences in scope and trades involved with the two proposed improvements, it is likely that the project will be bid / constructed under two separate contracts. The following is the scope of services that HEI will provide.

Scope of Services:

Topographical Survey
HEI will perform a topographical survey of the area in the immediate vicinity of the proposed Splash Pad location and the proposed Deck location. The survey will be completed for design purposes and no survey exhibits and/or plats will be produced. The topographical survey will include the following:

- Observed improvements.
- Observed utilities and utility locations based on available information. The inverts of accessible storm and sanitary sewer structures. This does not include a J.U.L.I.E locate.
- Setting three (3) benchmarks around the perimeter of the site.
- Setting three (3) horizontal control points around the perimeter of the site.

Splash Pad Construction Plans and Specifications
HEI will develop a set of Construction Plans and Specifications for the proposed Splash Pad based on the provided Concept Plan (Exhibit A - Homestead Air Reserve Park Splashpad, FL – by Vortex). The Construction Plans and Specifications will be developed in accordance with the Village of Coal Valley / Rock Island County requirements and standards and in accordance with Illinois Department of Transportation standard specifications. The Construction Plans and Specifications will provide the necessary information for public solicitation of bids for the construction of the proposed Splash Pad.

The following is a list of sheets that may be developed as part of the Splash Pad Design:

- Existing Conditions Plan
- Demolition Plan
- Erosion Control Plan
- Storm Sewer and Utilities Plan
- Sanitary Sewer Plan & Profile, if required.
- Site Plan

- Layout and Grading Plan
- Splash Pad Component Layout
- Splash Pad Component Details
- Site and Pavement Details
- Utility Details
- Referenced Highway Standards

Landscape Design / Plans

HEI will develop a Landscape Plan for the site to fit within the motif of the surrounding Zoo. It is anticipated that the site will include planting beds surrounding the splash pad to assist in creating the sense of place. Additionally, if drainage to the storm sewer system is required, bio-retention basins with plantings will be developed.

Deck Construction Plans and Specifications

HEI will develop a set of Construction Plans and Specifications for the proposed Deck around the rear of the Discovery Center Building (Exhibit B). The Construction Plans and Specifications will be developed in accordance with the Village of Coal Valley / Rock Island County requirements and the IBC Commercial Deck requirements. Along with the Deck, it is expected that a new exterior door into the Discovery Center will be included, electrical outlets and lighting incorporated into the deck railing, and concrete sidewalk/ramps at the on-grade tie-ins. Construction Plans and Specifications will provide the necessary information for public solicitation of bids for the construction of the proposed Deck.

The following is a list of sheets that may be developed as part of the Splash Pad Design:

- Existing Conditions Plan
- Demolition Plan
- Erosion Control Plan
- Site Plan
- Layout and Grading Plan
- Structural Deck Foundation Plan
- Structural Deck Framing Plan
- Deck Surface Plan
- Deck Details
- Site and Pavement Details

Storm Water Design

HEI will design the proposed on-site storm sewer system to comply with the Village of Coal Valley / Rock Island County requirements, if determined to be applicable. It is anticipated that storm water will likely release to a surface drainageway.

Splash Pad Site Utilities

It is anticipated that the Splash Pad will be a "drain-to-system" and that the outgoing water will be discharged to either the sanitary sewer or storm sewer. Sanitary sewer discharge is typically preferred by owners; however, due to the amount of water being discharged and the fact that the Splash Pad will also collect rainwater, it often times not allowed by the authority having jurisdiction over the sanitary sewer. If discharge into storm sewer is required, the water will likely be required to go through a "pre-treatment" system such as a bio-retention and/or detention system prior to discharge. The Splash Pad will have a water service connection to the existing 6" main/service just north of the proposed splash pad location. The water service connection will require a backflow prevention device as well

as a protected location for the Splash Pad controls/distribution manifold. It is expected that a vault or enclosed above-grade utility enclosure will be required to house this equipment. Additionally, electrical power will need to be brought to the Splash Pad site for splash pad controls.

Bid Documents

HEI will prepare the front-end bid documents for the project based on the Engineers Joint Contract Documents Committee (EJCDC) documents. Any agency specific or grant funding required language can be added to the bid solicitation packet as needed.

Permitting

HEI will prepare and submit plans for both the Splash Pad and the Deck to the City of Coal Valley and other local authorities having jurisdiction (AHJ), if applicable (sanitary sewer) for permitting. It is anticipated that multiple approvals from multiple departments will be required. Permit fees shall be the responsibility of the Owner.

It does not appear that site disturbance will be in excess of 1 Acre and therefore a Notice of Intent for the NPDES of Construction Site Activities will not be required and therefore not included in the scope of work.

If the splashpad drains to sanitary sewer, it is anticipated that the load will be in excess of 1,500 GPD / 15 P.E. and therefore will require a Sanitary Sewer Service permit through the IEPA. If determined to be required, HEI will prepare the necessary documents and plans and submit to the IEPA. The Owner shall be responsible for the permit fees.

It is not anticipated that the water service will require IEPA permitting and therefore water permitting is not included in the scope of services.

Construction Administration / Limited Observation and Inspection

It is not anticipated that full or part-time construction observation / inspection will be needed on the project. However, the work on the project will require occasionally inspection of certain items such as deck foundations, deck framing, splash pad component connections and controls, etc. Some of these inspections will also correlate with required AHJ inspections. In addition to the limited observation / inspections, HEI will also perform the Construction Administration for the project. The Construction Administration / Limited Observation and Inspection work will include:

- Pre-Construction Meeting
- Periodic Site Visits for Observation / Inspections – Limited to (12) site visits at 3 hours per visit.
- Construction Meetings – Limited to (6) meetings at 2 hours per meeting.
- Shop Drawing / Submittal Review
- Answer Contractor questions during Construction
- Punchlist Development – Limited to (2) site visits at 4 hours per visit

Additional Services:

Additional services that are not included in the Scope of Work may include, but are not limited to the following:

- Development of Alternate Bids
- Alta Survey / Plats / Survey Exhibits
- Zoning
- Water Main/Service IEPA Permitting

- Construction Staking/Layout
- Materials Testing
- Construction Observation / Inspection beyond limits set forth in the Scope of Services.

Any of the additional services can be performed as needed with a scope, fee, and schedule to be identified and agreed upon by HEI and the Client at a later time.

Fees:
We are prepared to provide the above outlined scope of services for a lump-sum fee of **$78,390**. The breakdown of fees is as follows:

Topographical Survey	$4,150
Splash Pad Construction Plans and Specifications	$16,780
Landscape Design/Plan	$3,860
Deck Construction Plans and Specifications	$22,655
Storm Water Design	$3,800
Splash Pad Site Utilities	$6,105
Bid Documents	$2,740
Permitting	$3,860
Construction Administration / Limited Observation and Inspection	$14,440
Total	**$78,390**

Schedule:
HEI can begin immediately following receipt of the signed agreement. It is anticipated that the topographical survey can be complete within 4 weeks. Design and Construction plans will take another 8-12 weeks after completion of the first survey. The anticipated goal would be to bid the project in early summer with construction to begin in early fall (after the Zoo "busy season")

Jeff, thank you again for the opportunity to propose on this exciting project for the Forest Preserve and the Zoo. I'm looking forward to meeting and working with you and your team. If agreeable, please execute and return a copy of the attached agreement, which will serve as your official authorization for us to proceed with the proposed work scope. If you have any questions and/or wish to discuss further, please don't hesitate to reach out.

Sincerely,

HUTCHISON ENGINEERING, INC.

Nate H. Parrott, PLA – Design Project Manager / Landscape Architect

Agreement for Professional Services

This Agreement is entered into on February 23rd, 2026 between Rock Island County Forest Preserve District ("Owner") and HUTCHISON ENGINEERING, INC., 1801 W. Lafayette Ave., Jacksonville, IL 62650 ("Consultant") for the professional services outlined in the attached Scope of Services Cover Letter ("Services").

The Services provided pursuant to this Agreement are limited exclusively to the following Project and are to be completed with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.

Owner and Consultant agree that the Services herein described are subject to the following terms and conditions:

1. BILLING AND PAYMENT

Consultant agrees to perform the Services in accordance with the generally accepted standard of care for the lump sum of **$ 78,390**. Upon execution of this Agreement, the Owner shall make an initial payment of **$ 0** ("Retainer"). This Retainer shall be held by the Consultant and applied against the final invoice.

Owner will be billed at an interval of no less than 30 days or as outlined below for milestone submittals:

Invoices are due and payable upon receipt and will be deemed past due if not paid in full fifteen (15) calendar days of the due date regardless of any funding reimbursement agreements the Owner may have with outside agencies.

Invoices not paid within thirty (30) days from the date of the invoice will be considered delinquent and shall bear interest at the rate of 12% per annum from the date of invoice until fully paid and OWNER shall be liable to ENGINEER for any reasonable attorney's fees, court costs or related expenses incurred in connection with the effort to collect said delinquencies. Services may be suspended by ENGINEER if payments are not paid within thirty (30) days of OWNER's receipt of invoice. In the event that the ENGINEER deems that a lien or other legal action is necessary to enforce collection of services rendered, the OWNER shall bear all lien fees, legal expenses and court costs.

2. LIMITATION OF LIABILITY

To the maximum extent permitted by law, the Owner agrees to limit the Consultant's liability for the Client's damages to the sum of $50,000 or the Consultant's fee, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

3. WAIVER OF CONSEQUENTIAL DAMAGES

Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Owner nor the Consultant, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss

of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Owner and the Consultant shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

4. OWNERSHIP OF INSTRUMENTS OF SERVICE

Consultant shall retain ownership of all reports, drawings, plans, specifications, electronic files, field data, notes and other documents and instruments prepared by Consultant ("Instruments of Service"). Consultant shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto.

Owner agrees that the Instruments of Services are intended solely for this Project, and Owner shall not reuse or make any modification to the construction documents without the prior written authorization of the Consultant. Owner agrees to release Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) from any and all claims arising out of unauthorized use of the Instruments of Service, and Owner agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Consultant against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from or allegedly arising from or in any way related to or connected with the unauthorized reuse or modification of the construction documents by the Owner or any person or entity that acquires or obtains the construction documents from or through the Owner without the written authorization of the Consultant.

5. CONSTRUCTION MEANS AND METHODS AND JOBSITE SAFETY

Construction means and methods and jobsite safety are the sole responsibility of the general contractor. Consultant has no liability for and no control over construction means and methods and jobsite safety.

6. DISPUTE RESOLUTION

Owner and Consultant agree to engage in mediation as a condition precedent to filing any lawsuit. The costs of the mediation will be shared equally by all parties involved. Owner shall not make resolution of any dispute or payment of any amount due contingent upon the Consultant's signing a certification, guarantee or warranty as to the existence of any conditions that the Consultant cannot personally ascertain.

7. TERMINATION

This Agreement may be terminated by either Owner or Consultant at any time with or without cause upon ten (10) days written notice to the other party. Owner's failure to timely pay invoices will constitute grounds for termination by Consultant. In the event of termination by either Party, Owner will pay for all Services rendered by Consultant, including all expenses incurred, up to and including the date Services are terminated. Final payment will be due immediately upon receipt of the final invoice.

8. GOVERNING LAW AND VENUE

Owner and Consultant agree that the laws of the State of Illinois govern this Agreement, and any lawsuit arising out of this Agreement or the Services herein shall be brought in the County where the Project is located.

9. MISCELLANEOUS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Owner or Consultant. Consultant makes no warranties, express or implied, and none of the Services provided under this Agreement or on the Project constitute a sale of goods. This Agreement contains the entire Agreement between Owner and Consultant and can only be modified in writing and signed by both Parties. This Agreement may be executed in counterparts.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed by their duly authorized representatives, effective as of the day and year first above mentioned.

HUTCHISON ENGINEERING INC.	ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
By: JD Schulte (Signature)	By: _____ (Signature)
Name: JD Schulte (Printed)	Name: _____ (Printed)
Title: Director of Operations – Quad Cities	Title: _____

BEVERAGE SALES AGREEMENT

This Beverage Sales Agreement (this "**Agreement**") is made effective this 1st day of March, 2026 (the "**Effective Date**"), by and between Rock Island County Forest Preserve District (the "**Customer**"), 19406 Loud Thunder Road, Illinois City, Illinois, 61259 and WP Beverages, LLC ("**Pepsi-Cola**"), a Wisconsin limited liability company, 6176 Pepsi Way, Windsor, Wisconsin 53598.

RECITALS

1. Pepsi-Cola is engaged in the business of advertising, marketing and selling Beverage Products, as hereafter defined.
2. The Customer desires to engage Pepsi-Cola as its exclusive supplier of Beverage Products.
3. Pepsi-Cola is willing to provide the Customer with Beverage Products and services according to the terms of this Agreement.

NOW, THEREFORE, for good and valuable consideration, and in consideration of the mutual covenants and agreements set forth herein, Pepsi-Cola and the Customer hereby agree as follows:

1. Term

1.1. The term of this Agreement shall commence on March 1st, 2026 (the "Effective Date") and expire on February 28th, 2029 (the "**Term**"). This Agreement may only be terminated prior to its expiration date in the event of a default under Section 12. For purposes of this Agreement, the term "**Year**" shall mean a twelve (12) month period during the Term beginning on the Effective Date or anniversary thereof.

1.2. For a period of 2 years after the termination of this Agreement for any reason, whether as a result of expiration of the Term or pursuant to Section 12, the Customer grants a right of first refusal to Pepsi-Cola, to match any other offer, proposal or bid made to the Customer from any other person proposing to advertise, market or sell Beverage Products or any service contemplated by this Agreement, which the Customer, in writing, indicates it is willing to accept. Pepsi-Cola shall have thirty (30) days from receipt of the offer, proposal or bid, and the Customer's statement of acceptance, to exercise its right of first refusal by written notice to the Customer, except Beverage Products to be sold shall be Beverage Products offered by Pepsi-Cola.

2. Scope

2.1. This Agreement covers all Beverage Products offered for sale by the Customer, including all packaged beverages ("**Packaged Products**") and all postmix products ("**Postmix Products**") for use in preparing fountain beverage products ("**Fountain Products**") by the Customer, all to be sold in the Customer's current outlet(s) identified in Exhibit B and outlet(s) that may be opened or acquired by the Customer under the Customer's Banner regardless of ownership and legal name during the Term (the "**Outlet(s)**")(Banner is defined as any outlet operating under the "Customer" name). For purposes of this Agreement, the term "**Beverage Products**" shall mean all non-alcoholic beverages offered for sale by the Customer, including but not limited to, Packaged Products and Postmix Products provided by Pepsi-Cola at any time during the Term of this Agreement. Beverage Products shall include, but are not limited to carbonated soft drinks, teas, lemonade, juices, juice blends, isotonics and all exercise replenishment beverages, energy drinks, mineral water, flavored water, enhanced water, drinking water, iced coffee, and dry and liquid coffee but excludes 100% milk and frozen beverages i.e. slushy.

2.2. For purposes of this Agreement, the term "**Gallons**" shall mean gallons of Postmix Products purchased by Customer from Pepsi-Cola during the Term.

3. Exclusivity

3.1. Customer agrees that Pepsi-Cola shall be the **exclusive** supplier of Beverage Products to the Customer during the Term. Accordingly, Beverage Products, Packaged Products and Postmix Products sold, dispensed or otherwise made available, or in any way advertised, displayed, or promoted at or in connection with the Outlets by any method or through any medium whatsoever (including, without limitation, print, television, radio, internet, coupons, in-store displays and signage) will be exclusively provided by Pepsi-Cola.

4. Products and Services Provided by Pepsi-Cola

4.1. Beverage Products. Pepsi-Cola shall provide all Beverage Products offered for sale, dispensed or otherwise made available or distributed by or on behalf of the Customer or at or in connection with Customer functions, activities and events.

4.2. Funding and Marketing Support. In consideration of Customer's performance of its obligations under this Agreement, and so long as Customer is not in default of its obligations under this Agreement, Pepsi-Cola shall make the following funding and marketing support to Customer:

4.2.1. Incentive Fee Paid to Customer. Pepsi-Cola shall pay the Customer, via ACH payment, over the course of this Agreement the sum of $21,000.00 as an incentive to enter into this Agreement (the "**Incentive Fee**"). The Incentive Fee shall be credited as follows:

• $7,000.00 – upfront within ninety (90) days of the Effective Date of this Agreement.

• $7,000.00 – annually, within ninety (90) days of the annual anniversary of the Effective Date after years one (1) and two (2).

If, at any time during the Term, any of Customer's Outlet(s) are, for any reason, not operating, then a prorated portion of the Incentive Fee shall be repaid to Pepsi-Cola within thirty (30) days of demand by Pepsi-Cola. For purposes of this Section 4.2.1, "prorated portion" shall mean the total number of days that Customer's Outlet(s) were non-operational divided by the number of days in the Term. In the event that Customer does not timely pay Pepsi-Cola the foregoing prorated portion of the Incentive Fee, Pepsi-Cola shall have the right to offset the amount from any sums payable by Pepsi-Cola to Customer under this Agreement.

4.2.2. Free Product to Customer. Pepsi-Cola shall annually give the Customer up to $2,000.00 in value of free product (the "Free Product to Customer"). The Free Product to Customer must be requested by the Customer and will be based on current Customer pricing to get to the total value of $2,000.00 annually.

Customer is only eligible to receive such funding and marketing support when it is in full compliance with the terms of this Agreement; in the event of any breach of this Agreement or default by Customer, Pepsi-Cola shall be entitled to suspend or recoup any fees paid pursuant to this provision(s) in accordance with Section 11 hereof.

5. Commitments of the Customer

5.1. Purchase of Beverage Products. The Customer agrees to Purchase all Beverage Products offered for sale, dispensed or otherwise distributed by or on behalf of Customer in Outlet(s) or at or in connection with Customer functions, activities and events, exclusively from Pepsi-Cola.

5.2. Other Beverage Product Sales Prohibited. The Customer agrees to prohibit the sale, dispensing and distribution of Beverage Products other than Beverage Products supplied to Customer by Pepsi-Cola in Outlet(s), on Customer property, and at Customer functions, activities or events.

5.3. Brands. Fountain Products and Packaged Products shall be served at Outlet(s). Throughout the Term of this Agreement, Pepsi-Cola reserves the right to substitute brands as a result of product innovation or consumer preference.

5.4. Brand Identification. The Customer will permit brand identification by Pepsi-Cola on all equipment, menus, menuboards, and other signage for all Beverage Products served in the Outlet(s).

5.5. No Re-Sale. The Customer will use Postmix Products only to prepare Fountain Products: (i) in accordance with procedures and standards established by Pepsi-Cola; and (ii) only for immediate or imminent consumption and shall not resell Postmix Products either to non-affiliated outlets or to consumers in any form other than Fountain Products.

5.6. List of Outlets. Exhibit B lists all the Outlets of the Customer, including name, address, telephone number, and points of contact for each Outlet. During the Term, Customer shall promptly notify Pepsi-Cola in writing of each Outlet that is opened, acquired, closed or sold, and the relevant information pertaining thereto.

5.7. Payment for Beverage Products. The Customer shall pay Pepsi-Cola for Beverage Products supplied under this Agreement in accordance with pricing as determined by Pepsi-Cola from time to time (currently within thirty (30) days of the delivery of Beverage Products.

6. Representations of the Customer

6.1. Customer represents that it is authorized by law to enter into this Agreement and that the person executing this Agreement on behalf of Customer has the authority to bind Customer to the terms of this Agreement.

6.2. Customer represents and warrants that it has complied with all laws necessary to execute this Agreement, including, but not limited to, any laws relating to procurements by competitive bidding, and that this Agreement is in conformance with such laws. Customer further represents and warrants that Customer will comply in all material respects with national, state, and local laws, rules, ordinances, codes and regulations insofar as the same are applicable to Customer's activities in connection with its performance under this Agreement.

6.3. Customer represents and warrants to Pepsi-Cola that the execution, delivery and performance of this Agreement by the Customer will not violate any agreements with, or rights of, third parties.

7. Representations of Pepsi-Cola

7.1. Pepsi-Cola represents and warrants that it is a limited liability company duly organized, validly existing and in good standing under the laws of the State of Wisconsin.

7.2. Pepsi-Cola represents and warrants that it has authority to enter into this Agreement and that the person signing this Agreement on behalf of Pepsi-Cola has the authority to enter into this Agreement on behalf of Pepsi-Cola.

8. Pricing. Pepsi-Cola will provide a thirty (30) day notice of any price increases that may occur during the Term of this Agreement for Beverage Products.

9. Right of Offset. Pepsi-Cola reserves the right to withhold payments due hereunder as an offset against amounts not paid by the Customer for Packaged Products and Postmix Products delivered to the Customer.

10. Non-Disclosure. Except as may otherwise be required by law or legal process, neither party shall disclose to any third party the terms and conditions of this Agreement without the consent of the other party.

11. Termination Payment. The Customer acknowledges the significant investment required of Pepsi-Cola under this Agreement. If this Agreement is terminated pursuant to Section 12, the Customer shall: (i) forfeit any unpaid portion of the Incentive Fee and promptly pay back any Incentive Fee paid by Pepsi-Cola; (ii) forfeit any unpaid Marketing Funds; and (iii) pay the "**Termination Rebate**," as defined on the attached Exhibit A, within thirty (30) days of the effective date of the termination.

    The parties agree that in the event of a breach of this Agreement by the Customer, Pepsi-Cola's damages would be difficult to calculate. The Customer agrees the Termination Rebate is fair, reasonable and an essential inducement to Pepsi-Cola in entering into this Agreement. The parties agree that the termination payments described in this Section are not intended to be a penalty.

12. Default. If either party is in default of any of its obligations under this Agreement and such default continues for thirty (30) days (ten (10) days in the event of nonpayment of an invoice by its due date) after written notice specifying such default is given by the party not in default to the defaulting party, the party not in default may, at its option, terminate this Agreement or pursue any remedy available at law or in equity, including, in the case of Pepsi-Cola, the rights set forth in Section 11.

13. No Partnership. The parties acknowledge and agree that the relationship created by this Agreement is not that of a partnership, joint venture, or any other form of business organization, nor does this Agreement establish an employer/employee or principle/agent relationship.

14. Indemnification.

    14.1. Pepsi-Cola shall indemnify defend, and hold harmless Customer, its affiliates, shareholders, directors, officers, employees and agents (the "Customer Releasees") from and against any and all liabilities, claims, losses, damages, costs and attorneys' and accountants' fees and expenses, court costs, witness fees, and all other out-of-pocket expenses incurred or suffered by the Customer Releasees by reason of, resulting from, or in connection with any negligent or willful omission or act of Pepsi-Cola, its agents or employees or any breach of any duty, obligation, representation or warranty of Pepsi-Cola under this Agreement.

    14.2. Customer shall indemnify, defend, and hold harmless Pepsi-Cola its affiliates, shareholders, directors, officers, employees and agents (the "Pepsi-Cola Releasees") from and against any and all liabilities, claims, losses, damages, costs and attorneys' and accountants' fees and expenses, court costs, witness fees, and all other out-of-pocket expenses incurred or suffered by the Pepsi-Cola Releasees by reason of, resulting from, or in connection with any negligent or willful omission or act of Customer, its agents, employees, students and invitees or any breach of any duty, obligation, representation or warranty of Customer under this Agreement.

15. Damages. Under no circumstances shall Pepsi-Cola be liable to the Customer, or any other person or entity, for any special, indirect, consequential, incidental, contingent, or punitive damages, whether based on lost goodwill, lost profits, work stoppage, breach of

contract, negligence, or otherwise arising out of this Agreement, even if Pepsi-Cola has been advised of the possibility of such damages.

16. Notices. Any notice or other communication given hereunder shall be in writing and shall be deemed to be given when either personally delivered, sent by facsimile transmission or mailed by certified mail, return receipt requested, to the following address, or to such other address as such party shall have designated by written notice:

If to Pepsi-Cola:	WP Beverages, LLC P.O. Box 8006 Madison, WI 53708 Attn: Sales Manager
If to the Customer:	Rock Island County Forest Preserve District 19406 Loud Thunder Rd. Illinois City, IL 61259 Attn: Jeff Craver

17. Entire Agreement. This Agreement constitutes the entire agreement between the Customer and Pepsi-Cola with respect to its subject matter, and shall not be modified or amended except by a writing signed by both parties. The provisions of this Agreement supersede all prior oral and written quotations, communications, agreements and understandings of the parties with respect to the subject matter of this Agreement.

18. Third Party Provider. To the extent the Customer contracts with any third party to provide Beverage Products, including in the Customer's food service areas, the provisions of Section 3.1 shall apply, such that all Beverage Products provided by a third party shall be obtained from Pepsi-Cola.

19. Government Actions. If the action of any local, state or federal government entity (including, but not limited to, the imposition of sales taxes, fees, deposit requirements, or other government-imposed fees) increases the cost of, or the fees associated with, selling any or all Beverage Products, such increases shall be paid by the Customer, and shall not be used in the calculation under a price provision, if any, contained in this Agreement

20. Impossibility of Performance. Pepsi-Cola shall have no liability to the Customer or any entity or individual claiming through the Customer for any failure or delay in complying with any of the terms of this Agreement caused by fire, storm, flood, strike, war, insurrection, terrorism, government restriction or policy, embargo, unavailability of resources from normal sources, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, force majeure or other causes beyond the reasonable control of Pepsi-Cola.

21. Governing Law, Venue. This Agreement shall be governed by the laws of the State of Wisconsin. The parties agree that any actions arising under this Agreement shall be venued exclusively in the Circuit Court of Dane County, Madison, Wisconsin.

22. Severability. In the event that any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed

severed from this Agreement, and the remainder of this Agreement shall be enforced without such severed provision, which shall not impair the validity or the remaining provisions hereof.

23. Waiver. The waiver by either party of any default by the other party of any provision of this Agreement shall be limited to the particular instance and shall not operate nor be deemed to waive any future defaults of the same provision, nor of any other provisions of this Agreement.

24. Headings. All section headings herein are inserted for convenience only and shall not modify or affect the construction or interpretation of any provision of this Agreement.

25. Binding Nature. This Agreement shall be binding upon and inure to the benefit of all the parties named herein and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

WP Beverages, LLC		**Rock Island County Forest Preserve District**	
By:	_____	By:	_____
Print Name:	**Kevin Lemanski**	Print Name:	_____
Title:	**President**	Title:	_____
Date:	_____	Date:	_____

Exhibit A

TERMINATION REBATE

The Termination Rebate shall be equal to the amount identified in the table below based upon the number of years the Agreement has been in effect since the Effective Date:

Years Contract in Effect	Termination Rebate
At least 0 but less than 1	$43,815
At least 1 but less than 2	$38,494
At least 2 but less than 3	$31,779

Exhibit B

OUTLETS

Name	Rock Island County Forest Preserve District
Address	19406 Loud Thunder Rd. Illinois City, IL 61259

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 02/28/26
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	.00	.00	1,727,255.75	(45,082.75)	103	1,364,534.32
335.15	Replacement revenue	220,000.00	.00	220,000.00	.00	.00	182,246.08	37,753.92	83	187,293.00
361.10	Investment earnings	40,000.00	.00	40,000.00	5,415.34	.00	56,065.50	(16,065.50)	140	65,764.66
361.30	Collector's interest '90	1,500.00	.00	1,500.00	.00	.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	409.08	.00	1,809.58	(809.58)	181	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	$5,824.42	$0.00	$1,971,327.87	$323,672.13	86%	$1,627,949.99
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)	+++	7,850.00
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%	$118,713.43
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	11.19	.00	6,299.28	7,700.72	45	9,004.03
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	$11.19	$0.00	$105,651.70	$119,348.30	47%	$140,923.81
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	186.66	.00	54,235.86	25,764.14	68	53,425.83
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	.00	.00	16,764.89	13,235.11	56	16,035.98
362.56	Ind Bluff shelter reservations	500.00	.00	500.00	75.00	.00	75.00	425.00	15	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
364.10	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

Forest Preserve District
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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
REVENUE										
Department	**32 - Forest Preserve**									
Sub Department	**92 - Indian Bluff** Totals	$910,500.00	$0.00	$910,500.00	$261.66	$0.00	$580,737.23	$329,762.77	64%	$562,802.33
Department	**32 - Forest Preserve** Totals	$3,613,100.00	$0.00	$3,613,100.00	$6,097.27	$0.00	$2,756,918.20	$856,181.80	76%	$2,450,389.56
	REVENUE TOTALS	$3,613,100.00	$0.00	$3,613,100.00	$6,097.27	$0.00	$2,756,918.20	$856,181.80	76%	$2,450,389.56
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
411.00	Salaries and wages	188,861.00	.00	188,861.00	13,944.27	.00	120,564.57	68,296.43	64	119,565.00
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	3,711.26	.00	29,180.90	22,272.10	57	31,023.31
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	.00	.00	171.70	978.30	15	76.56
524.00	Small Tools & Equip under $1,000	350.00	.00	350.00	.00	.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	.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	368.75	.00	19,030.74	(945.74)	105	25,939.85
632.00	Communications	3,300.00	.00	3,300.00	311.73	.00	2,438.51	861.49	74	599.47
633.00	Travel	2,500.00	.00	2,500.00	433.79	.00	433.79	2,066.21	17	85.07
634.00	Publishing	7,675.00	.00	7,675.00	2,265.00	.00	7,828.31	(153.31)	102	8,926.68
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	.00	.00	1,141.41	358.59	76	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	200.00	.00	13,770.00	5,685.00	71	15,095.00
644.00	Outside Contractual	133,700.00	(350.00)	133,350.00	11,367.40	.00	107,887.42	25,462.58	81	65,460.29
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	.00	.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	$32,602.20	$0.00	$747,144.72	$614,411.28	55%	$551,241.65
Sub Department	**90 - Illiniwek**									
411.00	Salaries and wages	282,873.00	.00	282,873.00	21,329.88	.00	180,612.73	102,260.27	64	150,876.71
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	404.88	.00	1,663.71	(263.71)	119	.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	5,899.16	.00	46,383.80	24,754.20	65	33,867.39

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Forest Preserve District
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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	**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	258.96	.00	11,240.35	16,530.65	40	11,772.67
523.00	Repair/Maintenance Supplies	13,650.00	.00	13,650.00	1,094.42	.00	8,098.75	5,551.25	59	9,964.31
524.00	Small Tools & Equip under $1,000	1,200.00	1,500.00	2,700.00	42.60	.00	8,814.65	(6,114.65)	326	16,884.19
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.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	.00	.00	3,900.00	1,150.00	77	4,205.15
632.00	Communications	7,705.00	.00	7,705.00	372.03	.00	2,330.23	5,374.77	30	2,701.54
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	801.53	.00	10,939.20	6,480.80	63	12,632.01
638.00	Repairs & Maintenance	18,100.00	.00	18,100.00	3,052.95	.00	15,118.38	2,981.62	84	14,070.16
639.00	Rentals	7,140.00	.00	7,140.00	470.00	.00	5,148.66	1,991.34	72	4,608.57
644.00	Outside Contractual	5,820.00	.00	5,820.00	56.66	.00	1,972.24	3,847.76	34	3,402.28
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	5,309.60	7,690.40	41	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	2,779.06	4,220.94	40	2,731.86
	Sub Department **90 - Illiniwek** Totals	$585,252.00	$2,087.00	$587,339.00	$33,806.57	$0.00	$371,115.25	$216,223.75	63%	$327,452.95
Sub Department	**91 - Loud Thunder**									
411.00	Salaries and wages	252,320.00	.00	252,320.00	19,258.60	.00	160,690.22	91,629.78	64	125,584.98
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	142.59	.00	31,964.03	38,035.97	46	37,822.50
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	5,153.54	.00	40,521.04	37,174.96	52	37,759.97
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	371.41	.00	2,806.42	(306.42)	112	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	3,112.30	.00	15,232.53	21,888.47	41	13,501.47
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	548.02	4,726.98	10	270.00
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	1,138.38	.00	11,312.04	12,097.96	48	6,181.99
524.00	Small Tools & Equip under $1,000	9,030.00	.00	9,030.00	1,312.10	.00	10,373.09	(1,343.09)	115	1,636.83
526.00	Food Purchases	5,100.00	.00	5,100.00	.00	.00	1,003.36	4,096.64	20	1,516.72

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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	**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	365.00	2,155.00	14	1,502.00
631.00	Professional Services	15,485.00	.00	15,485.00	.00	.00	6,767.78	8,717.22	44	7,904.37
632.00	Communications	12,170.00	.00	12,170.00	460.71	.00	4,225.36	7,944.64	35	4,287.03
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	297.00	403.00	42	372.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	1,314.76
637.00	Public Utility Services	24,000.00	.00	24,000.00	2,309.39	.00	15,785.33	8,214.67	66	16,196.65
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	1,962.77	.00	27,437.54	(2,187.54)	109	11,781.71
639.00	Rentals	694.00	.00	694.00	37.45	.00	318.35	375.65	46	373.51
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	135.00	175.00	44	.00
644.00	Outside Contractual	7,340.00	.00	7,340.00	79.86	.00	2,444.64	4,895.36	33	5,011.69
764.00	Mach & Equipment $1,000-$4,999	12,990.00	924.00	13,914.00	.00	.00	7,599.53	6,314.47	55	10,713.00
768.00	Mach & Equipment over $5,000	25,000.00	45,082.00	70,082.00	.00	.00	44,862.14	25,219.86	64	.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	58.93	.00	3,669.75	4,330.25	46	4,103.61
	Sub Department **91 - Loud Thunder** Totals	$619,981.00	$46,406.00	$666,387.00	$35,398.03	$0.00	$389,089.23	$277,297.77	58%	$290,652.81
Sub Department	**92 - Indian Bluff**									
411.00	Salaries and wages	269,644.00	.00	269,644.00	20,716.44	.00	170,717.24	98,926.76	63	183,116.90
411.10	Seasonal Salaries & Wages	165,000.00	.00	165,000.00	.00	.00	116,017.33	48,982.67	70	114,605.85
412.00	Overtime	5,000.00	2,000.00	7,000.00	69.33	.00	5,318.31	1,681.69	76	6,810.14
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	50.37	49.63	50	226.41
413.00	Employee Health Benefits	75,218.00	.00	75,218.00	4,507.74	.00	35,143.66	40,074.34	47	46,913.55
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	588.45	2,411.55	20	852.68
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	100,695.00	.00	100,695.00	1,861.21	.00	46,342.55	54,352.45	46	38,399.73
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.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	1,803.62	.00	25,398.77	1,814.97	93	12,715.90
524.00	Small Tools & Equip under $1,000	3,510.00	.00	3,510.00	.00	.00	261.37	3,248.63	7	6,576.09
526.00	Food Purchases	85,225.00	.00	85,225.00	24.65	.00	36,320.96	48,904.04	43	42,875.37
630.00	Training & Education	2,940.00	.00	2,940.00	45.00	.00	45.00	2,895.00	2	84.95
631.00	Professional Services	14,950.00	.00	14,950.00	868.60	.00	10,714.38	4,235.62	72	8,586.84
632.00	Communications	8,150.00	.00	8,150.00	394.60	.00	3,317.35	4,832.65	41	4,973.03
633.00	Travel	1,500.00	.00	1,500.00	2,075.74	.00	2,094.56	(594.56)	140	2,165.60
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	420.00	3,430.00	11	930.23
635.00	Printing & Duplicating	350.00	511.00	861.00	.00	.00	860.59	.41	100	110.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,670.29	.00	14,601.69	8,398.31	63	12,871.59
638.00	Repairs & Maintenance	15,000.00	(3,285.00)	11,715.00	.00	.00	8,574.31	3,140.69	73	12,147.79
639.00	Rentals	4,240.00	.00	4,240.00	102.75	.00	2,485.84	1,754.16	59	2,890.78

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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	**130 - Forest Preserve**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**92 - Indian Bluff**									
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	1,040.00	910.00	53	1,215.00
644.00	Outside Contractual	8,795.00	.00	8,795.00	270.82	.00	7,451.69	1,343.31	85	5,401.91
763.00	Infrastructure $2,000-$14,999	.00	3,285.00	3,285.00	.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	2,452.06	.94	100	.00
768.00	Mach & Equipment over $5,000	70,000.00	(4,063.74)	65,936.26	.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	27.10	.00	16,952.47	4,047.53	81	12,411.09
991.11	Transfer to Other Funds	35,000.00	.00	35,000.00	.00	.00	12,049.75	22,950.25	34	28,585.00
991.12	Transfer to Other Agencies	.00	.00	.00	.19	.00	(399.63)	399.63	+++	(177.29)
	Sub Department **92 - Indian Bluff** Totals	$972,152.00	($536.00)	$971,616.00	$34,438.08	$0.00	$578,441.95	$393,174.05	60%	$591,302.89
Sub Department	**93 - Dorrance Park**									
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	901.70	1,098.30	45	1,885.50
631.00	Professional Services	.00	5,220.00	5,220.00	.00	.00	5,220.00	.00	100	148.50
632.00	Communications	1,200.00	.00	1,200.00	95.99	.00	767.92	432.08	64	575.94
637.00	Public Utility Services	1,440.00	.00	1,440.00	49.81	.00	537.59	902.41	37	408.55
638.00	Repairs & Maintenance	.00	196.00	196.00	.00	.00	195.84	.16	100	.00
644.00	Outside Contractual	2,700.00	.00	2,700.00	.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	4,000.00	0	10,630.00
	Sub Department **93 - Dorrance Park** Totals	$12,088.00	$5,416.00	$17,504.00	$145.80	$0.00	$8,273.05	$9,230.95	47%	$15,022.72
Sub Department	**98 - FP Bike Path**									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	.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	$5,000.00	0%	$0.00
	Department **32 - Forest Preserve** Totals	$3,609,402.00	$0.00	$3,609,402.00	$136,390.68	$0.00	$2,094,064.20	$1,515,337.80	58%	$1,775,673.02
	EXPENSE TOTALS	$3,609,402.00	$0.00	$3,609,402.00	$136,390.68	$0.00	$2,094,064.20	$1,515,337.80	58%	$1,775,673.02
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	3,613,100.00	.00	3,613,100.00	6,097.27	.00	2,756,918.20	856,181.80	76%	2,450,389.56
	EXPENSE TOTALS	3,609,402.00	.00	3,609,402.00	136,390.68	.00	2,094,064.20	1,515,337.80	58%	1,775,673.02
	Fund **130 - Forest Preserve** Totals	$3,698.00	$0.00	$3,698.00	($130,293.41)	$0.00	$662,854.00	($659,156.00)		$674,716.54
Fund	**131 - Niabi Zoo**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	.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	450.00	1,550.00	22	700.00
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	.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	47,052.00	47,948.00	50	41,293.50
347.22	Zoo train fees	275,000.00	.00	275,000.00	.00	.00	163,656.50	111,343.50	60	133,162.10

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Fund	**131 - Niabi Zoo**									
REVENUE										
Department	**32 - Forest Preserve**									
347.23	Zoo education program fees	45,000.00	.00	45,000.00	1,437.62	.00	33,494.18	11,505.82	74	23,723.20
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	.00	.00	1,330.00	1,170.00	53	1,280.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	500.00	.00	46,545.00	23,455.00	66	52,568.00
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	.00	.00	192,641.44	157,358.56	55	190,122.25
347.29	Zoo membership fees	170,000.00	.00	170,000.00	6,554.85	.00	95,426.58	74,573.42	56	103,321.37
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	.00	.00	750.37	1,249.63	38	824.81
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	2,298.11	.00	27,303.12	(17,303.12)	273	38,973.31
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.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	6,000.00	3,000.00	67	5,200.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	150.00	.00	23,363.57	(2,363.57)	111	26,922.67
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	314.51	(314.51)	+++	.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	87,069.00	.00	173,172.17	81,827.83	68	163,110.48
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	+++	857,708.81
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	7,250.00	(7,250.00)	+++	13,558.74
364.10	Contributions fr 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	157,862.83	.00	157,862.83	.00	100	.00
	Sub Department **35 - Grants** Totals	$0.00	$157,862.83	$157,862.83	$157,862.83	$0.00	$165,112.83	($7,250.00)	105%	$907,645.48
	Department **32 - Forest Preserve** Totals	$4,692,600.00	$157,862.83	$4,850,462.83	$256,622.41	$0.00	$3,293,207.50	$1,557,255.33	68%	$3,757,922.43
	REVENUE TOTALS	$4,692,600.00	$157,862.83	$4,850,462.83	$256,622.41	$0.00	$3,293,207.50	$1,557,255.33	68%	$3,757,922.43
EXPENSE										
Department	**32 - Forest Preserve**									
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.00)	15,042.00	+++	.00
Sub Department	**07 - FP Zoo Program & Special Events**									
411.00	Salaries and wages	62,719.00	.00	62,719.00	4,806.40	.00	40,137.19	22,581.81	64	39,643.86
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	1,285.46	.00	36,882.81	33,117.19	53	35,394.34
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	676.88	.00	5,322.08	2,261.92	70	5,119.20
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	1,272.94

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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	550.56	759.44	42	432.93
526.00	Food Purchases	7,160.00	.00	7,160.00	(79.20)	.00	2,425.51	4,734.49	34	2,127.22
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	2,850.00	.00	2,850.00	.00	.00	5.53	2,844.47	0	.00
631.00	Professional Services	3,472.00	.00	3,472.00	79.99	.00	933.84	2,538.16	27	2,951.40
632.00	Communications	2,860.00	.00	2,860.00	.00	.00	.00	2,860.00	0	.00
633.00	Travel	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
634.00	Publishing	.00	46.00	46.00	.00	.00	45.23	.77	98	19.35
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	419.97	620.03	40	.00
642.00	Dues & memberships	525.00	.00	525.00	154.50	.00	254.50	270.50	48	203.00
Sub Department	**07 - FP Zoo Program & Special Events** Totals	$172,375.00	$46.00	$172,421.00	$6,924.03	$0.00	$88,521.95	$83,899.05	51%	$87,391.89
Sub Department	**08 - FP Zoo Animal Care & Enrichment**									
411.00	Salaries and wages	712,564.00	15,000.00	727,564.00	54,599.25	.00	444,777.27	282,786.73	61	451,230.99
411.10	Seasonal Salaries & Wages	170,000.00	10,897.00	180,897.00	7,779.78	.00	110,066.58	70,830.42	61	115,541.48
412.00	Overtime	15,000.00	.00	15,000.00	235.78	.00	6,296.04	8,703.96	42	3,956.02
412.10	Seasonal overtime	.00	1,091.00	1,091.00	2.25	.00	1,140.61	(49.61)	105	948.36
413.00	Employee Health Benefits	169,928.00	(20,000.00)	149,928.00	11,501.20	.00	91,095.32	58,832.68	61	98,454.92
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	.00	.00	8,573.87	726.13	92	8,469.61
521.00	Office Supplies	420.00	.00	420.00	.00	.00	171.16	248.84	41	522.49
522.00	Operating Supplies	300,000.00	.00	300,000.00	33,466.54	.00	218,931.76	81,068.24	73	203,960.97
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	.00	.00	3,629.67	4,370.33	45	829.82
524.00	Small Tools & Equip under $1,000	6,000.00	2,100.00	8,100.00	738.96	.00	9,505.29	(1,405.29)	117	13,690.30
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	69.08	930.92	7	.00
527.00	Books & Periodicals	200.00	87.00	287.00	.00	.00	286.34	.66	100	.00
528.00	Zoo Animals	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	1,200.00
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	766.71	2,233.29	26	4,425.75
631.00	Professional Services	220,200.00	(50,000.00)	170,200.00	17,789.23	.00	90,954.22	79,245.78	53	90,046.64
632.00	Communications	2,500.00	.00	2,500.00	130.29	.00	635.50	1,864.50	25	972.09
633.00	Travel	5,000.00	250.00	5,250.00	87.36	.00	6,451.30	(1,201.30)	123	9,158.80
634.00	Publishing	.00	259.00	259.00	.00	.00	258.24	.76	100	400.00
638.00	Repairs & Maintenance	10,000.00	(10,000.00)	.00	.00	.00	2,789.63	(2,789.63)	+++	.00
639.00	Rentals	200.00	.00	200.00	19.74	.00	129.72	70.28	65	677.09
642.00	Dues & memberships	248.00	.00	248.00	105.00	.00	594.50	(346.50)	240	767.50
644.00	Outside Contractual	.00	700.00	700.00	.00	.00	697.86	2.14	100	.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,195.00
766.00	Building Remodeling over $5,000	.00	5,001.14	5,001.14	.00	.00	5,001.14	.00	100	.00

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Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**08 - FP Zoo Animal Care & Enrichment**									
767.00	Infrastructure over $15,000	45,000.00	(37,811.65)	7,188.35	.00	.00	.00	7,188.35	0	.00
768.00	Mach & Equipment over $5,000	45,000.00	(5,693.00)	39,307.00	.00	.00	.00	39,307.00	0	.00
Sub Department	**08 - FP Zoo Animal Care & Enrichment** Totals	$1,743,560.00	($88,119.51)	$1,655,440.49	$126,455.38	$0.00	$1,002,821.81	$652,618.68	61%	$1,006,447.83
Sub Department	**10 - Administration**									
411.00	Salaries and wages	261,774.00	.00	261,774.00	20,059.60	.00	152,553.48	109,220.52	58	163,507.80
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	1,457.66	.00	94,860.44	75,139.56	56	93,478.05
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	5,102.56	.00	40,128.23	20,572.77	66	38,333.64
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	103.01	.00	122.31	1,727.69	7	335.61
522.00	Operating Supplies	21,970.00	.00	21,970.00	119.82	.00	7,144.81	14,825.19	33	8,748.20
522.GS	Gift Shop merchandise supplies	139,400.00	.00	139,400.00	179.82	.00	50,807.43	88,592.57	36	87,604.22
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	13,779.10
526.00	Food Purchases	19,900.00	.00	19,900.00	105.00	.00	6,341.09	13,558.91	32	6,867.14
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	1,691.00	.00	1,691.00	4,809.00	26	47.95
631.00	Professional Services	56,940.00	.00	56,940.00	775.00	.00	37,038.59	19,901.41	65	19,651.16
632.00	Communications	15,228.00	.00	15,228.00	2,202.75	.00	12,739.38	2,488.62	84	5,699.31
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	2,145.05	.00	4,164.51	6,271.49	40	7,356.55
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	.00	.00	1,374.00	6,026.00	19	4,543.50
642.00	Dues & memberships	19,722.00	.00	19,722.00	750.00	.00	7,989.18	11,732.82	41	6,913.06
644.00	Outside Contractual	19,860.00	.00	19,860.00	103.04	.00	9,549.41	10,310.59	48	12,886.01
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	118.88	.00	29,348.27	20,651.73	59	28,833.43
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	.00	.00	25,594.48	141,977.52	15	48,718.14
Sub Department	**10 - Administration** Totals	$1,450,948.00	$44,954.00	$1,495,902.00	$34,913.19	$0.00	$906,435.64	$589,466.36	61%	$881,745.29
Sub Department	**18 - Facilities/Maintenance**									
411.00	Salaries and wages	221,834.00	.00	221,834.00	17,082.52	.00	142,348.59	79,485.41	64	147,688.80
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	170.81	.00	42,183.01	53,316.99	44	37,774.85
412.00	Overtime	2,000.00	.00	2,000.00	10.94	.00	1,723.90	276.10	86	1,197.56

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Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**18 - Facilities/Maintenance**									
413.00	Employee Health Benefits	72,596.00	.00	72,596.00	5,950.24	.00	46,121.94	26,474.06	64	43,760.48
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	609.58	.00	22,551.62	37,448.38	38	25,836.61
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	3,048.14	.00	25,376.26	8,423.74	75	31,674.85
524.00	Small Tools & Equip under $1,000	5,750.00	.00	5,750.00	4,049.82	.00	5,684.76	65.24	99	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	3,039.19	.00	29,946.81	5,003.19	86	7,271.99
632.00	Communications	.00	263.00	263.00	.00	.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	13,454.77	.00	82,243.97	33,656.03	71	69,175.35
638.00	Repairs & Maintenance	34,600.00	7,845.20	42,445.20	2,599.27	.00	32,041.79	10,403.41	75	48,580.33
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	.00	.00	5,007.66	17,232.34	23	10,889.08
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.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	7,720.00	(3,800.00)	197	8,400.00
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	19,668.86
	Sub Department **18 - Facilities/Maintenance** Totals	$781,735.00	$43,119.51	$824,854.51	$51,915.28	$39,307.00	$517,555.77	$267,991.74	68%	$491,745.50
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	707,319.07
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	8,569.57	.00	26,517.57	(26,517.57)	+++	.00
	Sub Department **35 - Grants** Totals	$0.00	$284,544.87	$284,544.87	$8,569.57	$0.00	$236,170.37	$48,374.50	83%	$709,922.57
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	$228,777.45	$39,307.00	$2,737,058.73	$1,678,063.14	62%	$3,177,296.55
	EXPENSE TOTALS	$4,169,884.00	$284,544.87	$4,454,428.87	$228,777.45	$39,307.00	$2,737,058.73	$1,678,063.14	62%	$3,177,296.55

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 02/28/26
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 **131 - Niabi Zoo** Totals									
	REVENUE TOTALS	4,692,600.00	157,862.83	4,850,462.83	256,622.41	.00	3,293,207.50	1,557,255.33	68%	3,757,922.43
	EXPENSE TOTALS	4,169,884.00	284,544.87	4,454,428.87	228,777.45	39,307.00	2,737,058.73	1,678,063.14	62%	3,177,296.55
	Fund **131 - Niabi Zoo** Totals	$522,716.00	($126,682.04)	$396,033.96	$27,844.96	($39,307.00)	$556,148.77	($120,807.81)		$580,625.88
Fund **132 - Forest Preserve Retire**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	147,494.00	.00	147,494.00	.00	.00	144,659.75	2,834.25	98	146,316.25
361.10	Investment earnings	3,000.00	.00	3,000.00	497.90	.00	4,975.99	(1,975.99)	166	6,263.21
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	199.60	(99.60)	200	354.72
	Department **32 - Forest Preserve** Totals	$150,594.00	$0.00	$150,594.00	$497.90	$0.00	$149,835.34	$758.66	99%	$152,934.18
	REVENUE TOTALS	$150,594.00	$0.00	$150,594.00	$497.90	$0.00	$149,835.34	$758.66	99%	$152,934.18
EXPENSE										
Department **32 - Forest Preserve**										
413.20	IMRF	179,797.00	.00	179,797.00	12,779.07	.00	102,033.83	77,763.17	57	93,102.10
	Department **32 - Forest Preserve** Totals	$179,797.00	$0.00	$179,797.00	$12,779.07	$0.00	$102,033.83	$77,763.17	57%	$93,102.10
	EXPENSE TOTALS	$179,797.00	$0.00	$179,797.00	$12,779.07	$0.00	$102,033.83	$77,763.17	57%	$93,102.10
	Fund **132 - Forest Preserve Retire** Totals									
	REVENUE TOTALS	150,594.00	.00	150,594.00	497.90	.00	149,835.34	758.66	99%	152,934.18
	EXPENSE TOTALS	179,797.00	.00	179,797.00	12,779.07	.00	102,033.83	77,763.17	57%	93,102.10
	Fund **132 - Forest Preserve Retire** Totals	($29,203.00)	$0.00	($29,203.00)	($12,281.17)	$0.00	$47,801.51	($77,004.51)		$59,832.08
Fund **133 - Forest Preserve Liab Ins**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	221,240.00	.00	221,240.00	.00	.00	218,271.47	2,968.53	99	222,649.69
361.10	Investment earnings	5,000.00	.00	5,000.00	555.91	.00	7,819.79	(2,819.79)	156	8,762.90
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	299.41	(199.41)	299	539.77
369.98	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	6,194.87
	Department **32 - Forest Preserve** Totals	$226,340.00	$0.00	$226,340.00	$555.91	$0.00	$226,390.67	($50.67)	100%	$238,147.23
	REVENUE TOTALS	$226,340.00	$0.00	$226,340.00	$555.91	$0.00	$226,390.67	($50.67)	100%	$238,147.23
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	.00	.00	.00	.00	4,240.25	(4,240.25)	+++	1,105.18
636.00	Insurance	328,750.00	.00	328,750.00	8,360.00	.00	202,561.03	126,188.97	62	168,876.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
	Department **32 - Forest Preserve** Totals	$383,038.00	$0.00	$383,038.00	$8,360.00	$0.00	$206,801.28	$176,236.72	54%	$169,981.18
	EXPENSE TOTALS	$383,038.00	$0.00	$383,038.00	$8,360.00	$0.00	$206,801.28	$176,236.72	54%	$169,981.18
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	226,340.00	.00	226,340.00	555.91	.00	226,390.67	(50.67)	100%	238,147.23

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 02/28/26
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
	EXPENSE TOTALS	383,038.00	.00	383,038.00	8,360.00	.00	206,801.28	176,236.72	54%	169,981.18
	Fund **133 - Forest Preserve Liab Ins** Totals	($156,698.00)	$0.00	($156,698.00)	($7,804.09)	$0.00	$19,589.39	($176,287.39)		$68,166.05
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	242,311.00	.00	242,311.00	.00	.00	238,204.76	4,106.24	98	241,734.23
361.10	Investment earnings	3,000.00	.00	3,000.00	585.76	.00	5,317.36	(2,317.36)	177	5,422.85
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	327.92	(227.92)	328	586.04
	Department **32 - Forest Preserve** Totals	$245,411.00	$0.00	$245,411.00	$585.76	$0.00	$243,850.04	$1,560.96	99%	$247,743.12
	REVENUE TOTALS	$245,411.00	$0.00	$245,411.00	$585.76	$0.00	$243,850.04	$1,560.96	99%	$247,743.12
EXPENSE										
Department **32 - Forest Preserve**										
413.10	FICA/Medicare	239,869.00	.00	239,869.00	13,301.29	.00	138,805.97	101,063.03	58	136,633.29
	Department **32 - Forest Preserve** Totals	$239,869.00	$0.00	$239,869.00	$13,301.29	$0.00	$138,805.97	$101,063.03	58%	$136,633.29
	EXPENSE TOTALS	$239,869.00	$0.00	$239,869.00	$13,301.29	$0.00	$138,805.97	$101,063.03	58%	$136,633.29
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	245,411.00	.00	245,411.00	585.76	.00	243,850.04	1,560.96	99%	247,743.12
	EXPENSE TOTALS	239,869.00	.00	239,869.00	13,301.29	.00	138,805.97	101,063.03	58%	136,633.29
	Fund **136 - Forest Preserve FISSA** Totals	$5,542.00	$0.00	$5,542.00	($12,715.53)	$0.00	$105,044.07	($99,502.07)		$111,109.83
Fund **161 - Audit Levy**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	45,653.00	.00	45,653.00	.00	.00	45,751.84	(98.84)	100	47,711.33
361.10	Investment earnings	.00	.00	.00	79.80	.00	818.41	(818.41)	+++	562.76
361.30	Collector's interest '90	.00	.00	.00	.00	.00	61.78	(61.78)	+++	115.67
	Department **32 - Forest Preserve** Totals	$45,653.00	$0.00	$45,653.00	$79.80	$0.00	$46,632.03	($979.03)	102%	$48,389.76
	REVENUE TOTALS	$45,653.00	$0.00	$45,653.00	$79.80	$0.00	$46,632.03	($979.03)	102%	$48,389.76
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	79.80	.00	46,632.03	(979.03)	102%	48,389.76
	EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	32,786.00	12,214.00	73%	37,700.00
	Fund **161 - Audit Levy** Totals	$653.00	$0.00	$653.00	$79.80	$0.00	$13,846.03	($13,193.03)		$10,689.76

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 02/28/26
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	**201 - Forest Pres Debt Service**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	117.43	.00	3,224.74	(3,224.74)	+++	7,692.98
Department	**32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$117.43	$0.00	$3,224.74	($3,224.74)	+++	$7,692.98
REVENUE TOTALS		$0.00	$0.00	$0.00	$117.43	$0.00	$3,224.74	($3,224.74)	+++	$7,692.98
Fund	**201 - Forest Pres Debt Service** Totals									
REVENUE TOTALS		.00	.00	.00	117.43	.00	3,224.74	(3,224.74)	+++	7,692.98
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**201 - Forest Pres Debt Service** Totals	$0.00	$0.00	$0.00	$117.43	$0.00	$3,224.74	($3,224.74)		$7,692.98
Fund	**331 - F.P. Golf Course Improve**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	193.44	.00	2,695.77	(2,695.77)	+++	6,729.03
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	**89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12,049.75	($12,049.75)	+++	$28,585.00
Department	**32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$193.44	$0.00	$14,745.52	($14,745.52)	+++	$35,314.03
REVENUE TOTALS		$0.00	$0.00	$0.00	$193.44	$0.00	$14,745.52	($14,745.52)	+++	$35,314.03
Fund	**331 - F.P. Golf Course Improve** Totals									
REVENUE TOTALS		.00	.00	.00	193.44	.00	14,745.52	(14,745.52)	+++	35,314.03
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**331 - F.P. Golf Course Improve** Totals	$0.00	$0.00	$0.00	$193.44	$0.00	$14,745.52	($14,745.52)		$35,314.03
Fund	**335 - Develop-Forests & Construct Impr**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	302,011.00	.00	302,011.00	.00	.00	297,246.10	4,764.90	98	302,170.14
361.10	Investment earnings	500.00	.00	500.00	121.57	.00	2,860.75	(2,360.75)	572	2,415.31
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	408.71	(308.71)	409	732.55
Sub Department	**35 - Grants**									
331.70	Federal grants-culture&recreatio	.00	57,400.00	57,400.00	.00	.00	27,200.00	30,200.00	47	.00
334.70	State grants - culture&recreatio	.00	305,490.44	305,490.44	.00	.00	153,133.63	152,356.81	50	.00
Sub Department	**35 - Grants** Totals	$0.00	$362,890.44	$362,890.44	$0.00	$0.00	$180,333.63	$182,556.81	50%	$0.00
Department	**32 - Forest Preserve** Totals	$302,611.00	$362,890.44	$665,501.44	$121.57	$0.00	$480,849.19	$184,652.25	72%	$305,318.00
REVENUE TOTALS		$302,611.00	$362,890.44	$665,501.44	$121.57	$0.00	$480,849.19	$184,652.25	72%	$305,318.00
EXPENSE										
Department	**32 - Forest Preserve**									
631.00	Professional Services	.00	14,097.00	14,097.00	2,777.50	.00	11,698.50	2,398.50	83	1,292.00

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**335 - Develop-Forests & Construct Impr**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**35 - Grants**									
765.00	Construction in Progress	.00	57,400.00	57,400.00	.00	.00	52,458.63	4,941.37	91	.00
767.00	Infrastructure over $15,000	.00	305,490.44	305,490.44	.00	.00	302,900.12	2,590.32	99	.00
991.12	Transfer to Other Agencies	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	1,999.00
	Sub Department **35 - Grants** Totals	$0.00	$364,890.44	$364,890.44	$0.00	$0.00	$357,358.75	$7,531.69	98%	$1,999.00
	Department **32 - Forest Preserve** Totals	$0.00	$378,987.44	$378,987.44	$2,777.50	$0.00	$369,057.25	$9,930.19	97%	$3,291.00
	EXPENSE TOTALS	$0.00	$378,987.44	$378,987.44	$2,777.50	$0.00	$369,057.25	$9,930.19	97%	$3,291.00
	Fund **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	302,611.00	362,890.44	665,501.44	121.57	.00	480,849.19	184,652.25	72%	305,318.00
	EXPENSE TOTALS	.00	378,987.44	378,987.44	2,777.50	.00	369,057.25	9,930.19	97%	3,291.00
	Fund **335 - Develop-Forests & Construct Impr** Totals	$302,611.00	($16,097.00)	$286,514.00	($2,655.93)	$0.00	$111,791.94	$174,722.06		$302,027.00
Fund	**336 - Loud Thunder Spillway & Camping**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	540.14	.00	5,224.91	(5,224.91)	+++	5,963.21
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$540.14	$0.00	$5,224.91	($5,224.91)	+++	$5,963.21
	REVENUE TOTALS	$0.00	$0.00	$0.00	$540.14	$0.00	$5,224.91	($5,224.91)	+++	$5,963.21
	Fund **336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	540.14	.00	5,224.91	(5,224.91)	+++	5,963.21
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	$540.14	$0.00	$5,224.91	($5,224.91)		$5,963.21
Fund	**608 - Marvin Martin Fund**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	243.04	.00	1,063.93	(1,063.93)	+++	812.33
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
364.20	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	$243.04	$0.00	$80,063.93	($80,063.93)	+++	$49,312.33
	REVENUE TOTALS	$0.00	$0.00	$0.00	$243.04	$0.00	$80,063.93	($80,063.93)	+++	$49,312.33
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

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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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 **608 - Marvin Martin Fund**										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,367.28	($2,367.28)	+++	$51,810.76
	Fund **608 - Marvin Martin Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	243.04	.00	80,063.93	(80,063.93)	+++	49,312.33
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
	Fund **608 - Marvin Martin Fund** Totals	$0.00	$0.00	$0.00	$243.04	$0.00	$77,696.65	($77,696.65)		($2,498.43)
	Grand Totals									
	REVENUE TOTALS	9,276,309.00	520,753.27	9,797,062.27	265,654.67	.00	7,300,942.07	2,496,120.20	75%	7,299,126.83
	EXPENSE TOTALS	8,626,990.00	663,532.31	9,290,522.31	402,385.99	39,307.00	5,682,974.54	3,568,240.77	62%	5,445,487.90
	Grand Totals	$649,319.00	($142,779.04)	$506,539.96	($136,731.32)	($39,307.00)	$1,617,967.53	($1,072,120.57)		$1,853,638.93

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Nick Camlin
Rock Island County Treasurer

1504 3RD AVENUE
ROCK ISLAND, IL 61201

Forest Preserve District

PO BOX 3277, ROCK ISLAND, IL 61204

PHONE: 309-558-3510
FAX: 309-558-3511

www.RockIslandCountyIL.gov/Treasurer

March 4, 2026

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of February 28, 2026. The report includes the cash balances of **Forest Preserve Funds** and interest received for the month of February 2026, as the eighth month of the fiscal year.

Interest received compared with the prior year:

FY 2026 interest received in February 2026	$ 10,648.00
FY 2026 accrual as of February 28, 2026	$ 128,598.00
FY 2025 interest received in February 2025	$ 17,058.00
FY 2025 accrual as of February 28, 2025	$ 165,074.00

- The Blackhawk Bank interest rate fell to 3.1875% on December 11, 2025. As of March 3, 2026, Forest Preserve funds accounted for 3.6% of the pooled investments. (Sum of all FP funds invested divided by Pool Investments.xls)

Loans:

- Develop-Forests & Construct. Improv. Fund 335 owes the General Fund 132 $56,854.13, which was granted on October 24, 2025.

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

Sincerely,

Nick Camlin

Nick Camlin
Rock Island County Forest Preserve District Treasurer

NC/se

RIC Forest Preserve District

Forest Preserve Fund Balances

From Date: 2/1/2026 - To Date: 2/28/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$2,058,219.52	$1,780,636.16
131	Niabi Zoo	131	Niabi Zoo	$797,759.54	$838,072.28
132	Forest Preserve Retire	132	Forest Preserve Retire	$188,925.45	$176,644.28
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$218,039.93	$179,051.10
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$225,890.13	$213,174.60
161	Audit Levy	161	Audit Levy	$26,700.49	$26,780.29
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$24,438.19	$24,555.62
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$74,620.96	$74,814.40
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$190,714.13	$190,835.70
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$207,179.59	$207,719.73
608	Marvin Martin Fund	608	Marvin Martin Fund	$93,288.97	$93,532.01
Grand Total: 11 Funds				$4,105,776.90	$3,805,816.17

RIC Forest Preserve District

Interest Earned

From Date: 2/1/2026 - To Date: 2/28/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$5,415.34
131	Niabi Zoo	131	Niabi Zoo	$2,298.11
132	Forest Preserve Retire	132	Forest Preserve Retire	$497.90
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$555.91
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$585.76
161	Audit Levy	161	Audit Levy	$79.80
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$117.43
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$193.44
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$121.57
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$540.14
608	Marvin Martin Fund	608	Marvin Martin Fund	$243.04

Grand Total: 11 Funds

INTEREST EARNED IN FEB 2026 = $10,648.44

YEAR-TO-DATE INTEREST = $128,246.75

2/28/2026

Rock Island County
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	2,756,918.20	2,094,064.20	1,494,614.20	856,181.80	1,515,337.80	835,458.20	877,384.68
131	Zoo	(13,535.00)	3,293,207.50	2,737,058.73	542,613.77	1,557,255.33	1,678,063.14	421,805.96	1,372,071.24
132	FP Retire	123,863.99	149,835.34	102,033.83	171,665.50	758.66	77,763.17	94,660.99	42,500.15
133	FP Liab	236,092.08	226,390.67	206,801.28	255,681.47	-	176,236.72	79,444.75	67,282.16
136	FP FISSA	100,496.21	243,850.04	138,805.97	205,540.28	1,560.96	101,063.03	106,038.21	54,783.98
161	Audit	12,369.41	46,632.03	32,786.00	26,215.44	-	12,214.00	14,001.44	9,425.00
331	Golf Corse Imp	60,068.88	14,745.52	-	74,814.40	-	-	74,814.40	60,782.00
335	Dev. Forests&Const	10,251.18	480,849.19	369,057.25	122,043.12	184,652.25	9,930.19	296,765.18	23,094.97
336	LT Spillway&Camp	202,494.82	5,224.91	-	207,719.73	-	-	207,719.73	-
608	Marvin Martin Fund	15,835.36	80,063.93	2,367.28	93,532.01	-	-	93,532.01	12,952.69

2/28/2025

Rock Island County
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	2,450,389.56	1,775,673.02	1,906,476.31	639,850.44	1,314,566.98	1,231,759.77	804,625.83
131	Zoo	232,941.60	3,757,922.43	3,175,134.17	815,729.86	941,467.58	1,504,652.84	252,544.60	1,108,736.78
132	FP Retire	138,083.14	152,934.18	93,102.10	197,915.22	-	76,897.90	121,017.32	34,552.46
133	FP Liab	260,670.83	238,147.23	169,981.18	328,836.88	-	74,306.82	254,530.06	73,296.64
136	FP FISSA	69,383.42	247,743.12	136,633.29	180,493.25	-	103,598.71	76,894.54	50,704.34
161	Audit	1,467.03	48,389.76	37,700.00	12,156.79	-	3,850.00	8,306.79	10,050.00
331	Golf Corse Imp	212,833.40	35,314.03	-	248,147.43	-	-	248,147.43	14.34
335	Dev. Forests&Const	(203,749.83)	305,318.00	3,291.00	98,277.17	-	73,708.00	24,569.17	231,989.84
336	LT Spillway&Camp	193,388.70	5,963.21	-	199,351.91	-	-	199,351.91	3,175.76
608	Marvin Martin Fund	18,103.57	49,312.33	51,810.76	15,605.14	-	-	15,605.14	2,209.64

2/28/2026

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 33%

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 Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,651,728.48	-	0.19	-	-	-	109.53	41,143.27	95,137.69	1,515,337.80	41.98%	-
131	Zoo	1,906,840.59	-	-	39,307.00	39,307.00	-	5,676.38	92,379.74	130,721.33	1,678,063.14	40.24%	3.00
132	FP Retire	90,542.24	-	-	-	-	(8.05)	-	-	12,771.02	77,763.17	43.25%	-
133	FP Liab	184,596.72	-	(1,019.98)	-	-	-	8,360.00	1,019.98	-	176,236.72	46.01%	-
136	FP FISSA	114,364.32	-	-	-	-	-	-	-	13,301.29	101,063.03	42.13%	-
161	Audit	12,214.00	-	-	-	-	-	-	-	-	12,214.00	27.14%	-
335	DFCI	12,707.69	-	-	-	-	-	-	2,777.50	-	9,930.19	#DIV/0!	-

2/28/2025

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 33%

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 Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,437,458.51	-	(0.35)	-	-	622.91	119.05	35,505.41	87,890.33	1,314,566.98	41.98%	1.00
131	Zoo	1,738,462.74	41,597.46	(1,167.14)	-	-	-	188.04	141,340.71	135,045.75	1,504,652.84	38.05%	-
132	FP Retire	88,327.08	-	-	-	-	0.05	-	-	11,429.23	76,897.90	45.23%	-
133	FP Liab	74,423.82	-	-	-	-	-	-	117.00	-	74,306.82	30.42%	-
136	FP FISSA	116,521.08	-	-	-	-	-	-	-	12,922.37	103,598.71	43.12%	-
161	Audit	3,850.00	-	-	-	-	-	-	-	-	3,850.00	9.27%	-
335	DFCI	73,708.00	-	-	-	-	-	-	-	-	73,708.00	98.28%	-

2/28/2026

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	2,636.16	1,778,000.00	-	41,143.27	1,739,492.89
131	Zoo	4,072.28	834,000.00	-	92,379.74	745,692.54
132	FP Retire	644.28	176,000.00	-	-	176,644.28
133	FP Liab	51.10	179,000.00	-	1,019.98	178,031.12
136	FP FISSA	174.60	213,000.00	-	-	213,174.60
161	Audit	780.29	26,000.00	-	-	26,780.29
201	FP Debt Service	555.62	24,000.00	-	-	24,555.62
331	Golf Corse Imp	814.40	74,000.00	-	-	74,814.40
335	Dev.-Forest&Const.	835.70	190,000.00	-	2,777.50	188,058.20
336	LT Spillway&Camp	719.73	207,000.00	-	-	207,719.73
608	Marvin Martin Fund	532.01	93,000.00	-		93,532.01

2/29/2025

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	7,095.57	1,915,000.00	-	35,505.41	1,886,590.16
131	Zoo	66,369.30	879,000.00	-	141,340.71	804,028.59
132	FP Retire	915.22	197,000.00	-	-	197,915.22
133	FP Liab	6,953.88	322,000.00	-	117.00	328,836.88
136	FP FISSA	493.25	180,000.00	-	-	180,493.25
161	Audit	156.79	12,000.00	-	-	12,156.79
201	FP Debt Service	24.47	709,000.00	-	-	709,024.47
331	Golf Corse Imp	147.43	248,000.00	-	-	248,147.43
335	Dev.-Forest&Const.	277.17	98,000.00	-	-	98,277.17
336	LT Spillway&Camp	351.91	199,000.00	-	-	199,351.91
608	Marvin Martin Fund	605.14	15,000.00	-	-	15,605.14

February 2026 Clubhouse Report

January Sales Numbers:	***2026***	***2025***	***2024***
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 preperations for the 2026 season.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _February

February was typical weather wise and even a little on the mild side so we were able to get out on the course and finish up some tree work and begin preparing the property for the upcoming season

Grounds/Building Maintenance performed

- Cleaned up winter debris
- Spiked all fairways and started on tees
- Topdressed greens
- Raked sand traps
- Continued clear cutting nuisance vegetation adjacent to in ply areas
- Cleaned and organized our storage facilities
- Cleaned tree lines of trash and debris

Equipment repairs and/or project performed

- Prepared all equipment for use in the upcoming season
- Reassembled and set reel mowers

Course/General facility conditions- warming up and getting ready for the upcoming season

Incidents- None

Accidents reports- None

Other misc. notes Upcoming Items—

This report was prepared by: Jay Verstraete **Date: 3/5/2026**

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of February 2026

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance performed— Staff burned the brush pile from the dead elm, ash, and mulberry that was removed in January. This was the final step to finish up this project. At Dorrance staff removed 12 dead ash trees and 3 dead elm trees between diamond 3 and the public restroom. Staff also cut and sprayed the cut stumps of honeysuckle in this same area. Staff piled the material and burned it in the location it was cut to protect driving through diamond 3 outfield and creating ruts that would need to be fixed before baseball season started. This was a big project where some of the dead ash trees were leaning towards the public restroom creating a hazard. The project also consisted of cleaning up dumped yard waste off the hillside along with rail road ties, and concrete. This is a highly visible area of the park and needed to be cleaned up.

Building Maintenance projects performed— General cleaning and organizing.

Equipment repairs and/or project performed— No equipment maintenance this month.

Trails/General facility conditions—Trails are in good shape and have been open most of the month. The Amowa East trail signs have gone to print and will be instlled in March.

Weather- The weather in February was seasonal.

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

Incidents—No incidents

Accidents reports— No accidents.

Activities/Events/Outings held at park— Black Hawk hiking club sponsored a hike at Dorrance on February 14th.

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. Six schools have signed up to fill the roster. On May 2nd Illiniwek will host the annual garlic mustard pull and on May 9th Illiniwek will host a honeysuckle removal event. Both events will be held from 9am to 11am.

This report was prepared *Mike Petersen* **Date** *3-02-2026*

Loud Thunder Forest Preserve & Ralph Martin Conservation Area
Monthly Report to Forest Preserve Committee
February 2026
Submitted by: Ben Mills, Head Ranger

Operations and Grounds

Routine grounds maintenance was completed throughout the preserve, including trash removal, servicing of pit toilets, storm damage cleanup, and gravel lot grading at the park office, Martin Farm, Deer Haven, and the horse corral. Tree pruning in Indian Meadows Campground was finalized, and a pit toilet was removed from White Oak Campground.

Staff continued invasive species removal within designated forest management units and processed hazardous trees from campgrounds into saleable firewood in preparation for the upcoming camping season. Boundary lines were inspected and marked where necessary.

Facilities and Infrastructure

Maintenance efforts included routine cleaning of the maintenance shop and park office facilities, inspection of water systems to prevent freeze-related damage, and ensuring operational readiness of well house heaters. Boat rental equipment and related systems were inspected and maintained.

An inventory of preserve signage is underway to identify and replace deteriorated signs. Collaboration has begun with Mindfire to modernize and improve trail signage, with the objective of enhancing navigation and accessibility for visitors.

Equipment

Preventative maintenance continues across the equipment fleet. Repairs this month included servicing of the Case 580 Super K backhoe by Titan Equipment and drive belt replacement on the mulching head at Rexco Equipment. Additional routine servicing was completed on small engines and marine equipment to ensure operational readiness for the upcoming season.

Forest Management

Implementation of the Forest Management Plan remains ongoing. Current efforts focus on removal of mature invasive species, primarily Asian honeysuckle and autumn olive, to improve forest health and fuel distribution in preparation for controlled burns.

Exceptionally dry and windy conditions, coupled with a burn ban in effect for most of the month, delayed planned prescribed burns. Staff will proceed with burns as weather and regulatory conditions allow, with the goal of establishing effective burn breaks and improving timber conditions.

Visitor Use and Conditions

Despite extremely cold temperatures, overall facility conditions remain strong. Trails were opened to equestrian and bicycle use when conditions permitted. No vandalism, incidents, or accidents were reported during the month. No events were held in February.

Capital and Partnership Initiatives

I met with Paul Fessler of the Blackhawk Highway Construction Career Training Program to discuss a proposed student-led project this spring involving construction of two small parking lots near the preserve's playgrounds. The project will improve visitor access and convenience for families. The program has agreed to complete the work, and updates will be provided as planning advances.

Outlook

Annual equipment maintenance is nearing completion. As seasonal conditions improve, staff will transition fully to outdoor project work and advance forest management and infrastructure initiatives in preparation for the spring and summer seasons.

Rock Island Forest Preserve Commission:

For the 2026 year the Illinois City Saddle Club has decided to host a horse show with speed events as our 2025 show was had a great turnout. Our hope is that we can again draw riders from not only the Quad-City area but also from greater distances like Central Illinois. We will have classes for poles, barrels, flags, and dash for cash. The Illinois City Saddle Club will be providing the poles, barrels, and flags for these events and we will provide the Rock Island Forest Preserve District with the required proof of insurance listing Loud Thunder Forest Preserve as, "Additionally Insured."

We are requesting permission from this committee to host a two-day show. By extending the show to two days we hope to attract more riders who will travel the distance to compete. I have spoken to Ben Mills and have informed him that the participants will most likely want to pull their trailers with sleepers into the designated, "Day Use" area where they can camp and have access to the corral where they will be riding. We understand that all participants who will be staying overnight will be required to pay an overnight fee of $25.00. Our event will be held June 20th and 21st 2026. The Club feels that these accommodations will work better for participants with big trailers, and thanks this committee for your consideration.

Sincerely,
Cathy Bizarri, President
Illinois City Saddle Club

Niabi Zoo report for February 2026

Lee Jackson

3/4/2026

- All exhibit glass at the cat exhibit (save one panel) have been replaced. The last piece arrived broken and the new piece will arrive in 2-3 weeks.
- The old viewing windows for the cat exhibit have been placed in storage for future use.
- Pursuing quotes for the replacement of the giraffe feeding deck roof.
- We are continuing the search for quotes to replace enclosures in the reptile house.
- We have begun weekly safety inspections in the zoo grounds. To date we have inspected The Biodiversity building, reptiles, reptile annex, and the gift shop. When all areas have been reviewed, inspections will happen once per month. We are helping to host Dr. Rasmussen latest visit to the U.S. Joel has been accompanying him to university and media engagements.
- Met with Mindfire to discuss 2026 marketing plans.
- Met with Niabi Zoo Foundation

Maintenance department

- Changed out water valve at Mixed Primates.
- Cleaned out sewer at Colobus.
- Repaired trash pump in Directors house.
- Installed misters in Squirrel monkey exhibit.
- Train engine brakes replaced.
- Repaired door at Prairie Dogs.
- Biodiversity Men's rest room: new tile floors, paint, countertops, sinks, toilets.
- Repaired gate at Singing Dogs.
- Repaired scale for Domestic animals.
- Repaired fence at Camels
- Repaired door at Guinea pigs.
- Cleaned ceiling fans at Biodiversity.
- Repaired electric outlets at Biodiversity.
- Biodiversity: reinstalled acoustic tiles,
- Installed ceiling fan in gift shop.
- Installed a new outlet in Rhino barn.
- Installed a new light fixture in Biodiversity.
- Repaired faucets in kitchen at Giraffe barn.
- Hung power strip at Giraffes.

Animal Department

- Spring Projects progressing in prep for Opening season
- All Invertebrates moved to off display areas for adjustments in prep for the Conservation in Action exhibit at Admin
- American Red Wolf Breeding Season, Pallas's Cat and Bactrian Camels in full breeding season mode

- **GIFT SHOP:**
  - Orders coming in
  - Setting up the gift shop floor/visuals.
  - Hiring staff
  - Working on putting up a permanent awning to cover the strollers at the gift shop

- **CONCESSIONS:**
  - Had a meeting with Jerry and we are moving forward with Vander Vending for 2026- We have an agreement to extended this contract.

- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
  - Online Membership Egift Cards Total Sales- $470
  - Niabi Zoo Memberships Total Sales Revenue -$1685
  - Funbundle Deposit for JANUARY– $
  - Moving forward with the Zooseum Seasonal Pass for 2026

- **CAROUSEL:**
  - Working on a solution for a permanent audio system out at the carousel.

- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
  - Total Sales Revenue-$200

- **ADOPTS:**
  - Total Sales Revenue -0/0
  - In 2026 we will be doing a $75 Adopt Monthly Special featuring a specific animal while supplies last to see if we can increase revenue.

- **VENU PLUS (Strollers, Wheelchairs, ECV's, Scooterpals, Penny Press)**
  - Looking into a different pay program for scooterpals this year
  - We will be removing the gift shop penny press this year and in 2027 we will be removing the other one. However, this season we will be introducing a new Niabi Zoo Medallion Machine and a photo booth!

- **EVENTS:**
  - Currently working with Mindfire on season plan for marketing events.

- **HIRING/TRAINING/ONBOARDING:**
  - Hiring is under way and we will be conducting orientation towards the end of March.

Jeff Craver

From: Hannah Stockton
Sent: Tuesday, March 3, 2026 3:47 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: February Monthly Reports
Attachments: Animal Inventory 2026.xlsx

Program	Number	Guests	Income
Birthday Programs	-	-	-
Animal Encounters	2	4	$500
Company Outings	-	-	-
Field Trips	-	-	-

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

Jeff Craver

From: Scott Hesselberg
Sent: Tuesday, March 3, 2026 1:40 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2026 February Maintenance Report:

- Changed out water valve at Mixed Primates.
- Cleaned out sewer at Colobus.
- Repaired trash pump in Directors house.
- Installed misters in Squirrel monkey exhibit.
- Train engine brakes replaced.
- Repaired door at Prairie Dogs.
- Biodiversity Mens rest room: new tile floors, paint, countertops,sinks, toilets.
- Repaired gate at Singing Dogs.
- Repaired scale for Domestic animals.
- Repaired fence at Camels
- Repaired door at Guinea pigs.
- Cleaned ceiling fans at Biodiversity.
- Repaired electric outlets at Biodiversirty.
- Biodiversity: reinstalled acoustic tiles,
- Build and install ceiling fan in gift shop.
- Installed a new outlet in Rhino barn.
- Installed a new light fixture in Biodiversity.
- Repaired faucets in kitchen at Giraffe barn.
- Hang power strip at Giraffes.

Monthly Animal Inventory Report
February 2026

Increases in inventory	Quanity	Date	Explanation	Cost
Meerkat	0.1	27-Feb	in on loan	

Decreases in inventory	Quanity	Date	Explanation	Cost
Red-handed tamarin	1.0	13-Feb	death	
Seba's short-tailed bat	0.1	2-Feb	death	
Seba's short-tailed bat	0.1	21-Feb	death	
Seba's short-tailed bat	0.1	19-Feb	death	
Seba's short-tailed bat	0.1	10-Feb	death	
Red-cheeked mud turtle	0.1	13-Feb	death	
Red-cheeked mud turtle	0.1	7-Feb	death	
Red-cheeked mud turtle	0.1	3-Feb	death	
Red-cheeked mud turtle	0.1	26-Feb	death	
Red-cheeked mud turtle	1.0	10-Feb	death	
Red-cheeked mud turtle	1.0	11-Feb	death	
Red-cheeked mud turtle	1.0	17-Feb	death	
Red-cheeked mud turtle	1.0	17-Feb	death	
Reticulated python	1.0	17-Feb	death	
Cora mud turtle	1.0	8-Feb	death	
Black tree monitor	0.1	17-Feb	death	

Rock Island County Forest Preserve District
Director's Report to the Executive Committee
March 2026

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

Prior Executive Committee Meeting Follow-Up

Staff have executed the grant agreements for the awarded OSLAD and Bike Path grants. Final execution is pending State signatures. Upon full execution, the District will be authorized to begin project expenditures.

Claims and Disbursements
Monthly claims and Treasurer's disbursements reflect typical seasonal expenditures and align with previously appropriated items and services. Any items flagged by the Auditor's Office will be addressed promptly by staff.

Transfers of Appropriations, Resolutions & Ordinances
No transfers of appropriations or resolutions are presented for consideration this month.

Other Business Agenda Items

Zoo Concession Agreement – Vander Vending - Staff recommend approval of a three-year renewal agreement with Vander Vending to provide concession services at Niabi Zoo for the 2026 season. The vendor successfully provided services during the 2025 season, and staff evaluation of the services support continuation.

Splash Pad & Administrative Education Deck Design Services – Hutchison Engineering Inc. - Consider approval of a professional services agreement with Hutchison Engineering Inc. in the amount of $78,390 for survey, design, and preparation of construction and bid documents for a splash pad and deck adjacent to the administrative building to be used for educational purposes. This project is funded through the OSLAD grant awarded to the District to support expanded outdoor activities and educational programming.

Beverage Sales Agreement – WP Beverages, LLC (Pepsi-Cola) - Staff recommend entering into a three-year exclusive beverage agreement with WP Beverages, LLC. Prior experience with the vendor has been positive, and the agreement ensures consistent product supply and service across District facilities.

Reports

The Budget Performance Report is included for review. Revenues were slower during January and February, consistent with seasonal trends. Activity levels are expected to increase with the onset of spring operations. Campgrounds are scheduled to open April 3, and Niabi Zoo will open April 21. The golf course will open as weather conditions permit. As these opening dates draw closer, operational costs will increase as will labor. The winter season experienced was a brutally cold from time to time and while staff attempt to winterized plumbing throughout the District, damage to water lines occasionally occur causing expensive repairs.

The Auditor's, Treasurer's, and departmental staff reports are also provided for review.

Labor Relations

No union grievances were filed in February. AFSCME has requested a labor-management meeting to discuss matters related to Niabi Zoo. The meeting is scheduled for March 18.

Litigation

Kilgore Litigation
There are no new developments in the Kilgore matter. Counsel from Del Galdo Law Group, LLC filed a Motion for Summary Judgment in January. A ruling is pending. Should the motion be denied, a trial date is anticipated later this year.

Worker's Compensation Claim – Salisberry
There are no updates regarding the pending case before the Illinois Workers' Compensation Commission. The District continues to be represented by McCarthy, Callas & Feeney, P.C..

Current Month Highlights

Potential Land Donation
Staff met with prospective donors interested in conveying a parcel to the District. The property has undergone significant remediation throughout the years in partnership with Living Lands & Waters. The donors' intent from the casual conservation had is a permanent preservation for public benefit. Staff are evaluating feasibility and long-term considerations associated with acceptance.

Electric Vehicle Charging Stations Project
Work orders have been submitted to MidAmerican Energy to allow Rock River Electric to proceed with EV charging station installation. The next quarterly grant report is due April 1.

Professional Development and Engagement
Staff participated in the February IPRA webinar, "Connected Communities: Turning Purposeful Outreach into Real Results." Illinois Park and Recreation Association will launch IPRA University in early March, expanding continuing education opportunities.

The Illinois Association of Conservation Districts annual conference was held February 19–20 at Starved Rock Lodge. The District served as a sponsoring agency. Attendance reached capacity at 115 participants, and planning has begun for a 2027 conference, with the District serving as lead organizer.

The District has renewed its membership with the Prairie State Conservation Coalition. Staff will attend the annual conference March 4–6 in Champaign.

Operations and Maintenance
Staff are preparing apiary operations for spring, including hive maintenance and repainting in advance of new bee packages arriving later this month. Staff throughout the District have been spending a considerable amount of time of tree pruning. Equipment maintenance continues and if the appropriate conditions present themselves some prescribed fires will used to cull invasive and unwanted species from managed areas. Website updates and point-of-sale system modifications reflecting operational changes have been completed. Mindfire finalized the District's website migration to a new platform and hosting environment. The District received a letter from Illinois OSHA and reviewed the complaint and set forth an action plan to resolve the complaint. In addition, staff throughout the District performed self-inspections and addressed items of concern i.e. eye wash stations, extension cords, ladders, exit signs, fire extinguishers, and other common workplace items to ensure they are free from damage.

IMRF Rate Outlook
The IMRF Preliminary Rate Report for CY2027 will be released in April. Based on investment performance and the District's additional contribution, staff anticipate a modest reduction from the current 7.91% rate for CY2027.

Closing

As we transition into spring operations, staff remain focused on operational readiness for the core services of the District and continued advancement of conservation initiatives. Members are welcome to schedule site visits at District facilities as weather conditions improve.

Respectfully submitted,
March 3, 2026