



- I. Roll Call:
- II. Presentation: Kristen Enright, Research & Account Executive, MindFire Communications
- III. Old Business: [Commission minutes February 17, 2026** pg 2](#)
- IV. Public comment:
- V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$41,143.27 pg 21](#)
[Forest Preserve Liability Fund claims @ \\$1,019.98 pg 43](#)
[Treasurer's Disbursements @ \\$14,148.91 pg 45](#)

[Niabi Zoo Fund claims @ \\$92,379.74 pg 30](#)
[Improvement Fund claims @ \\$2,777.50 pg 44](#)

Claims and Treasurer's Disbursements totaling \$151,469.40

VII. Transfers

No transfers of appropriations this month

VIII. Resolutions

No resolutions this month

IX. Ordinance

No ordinances this month

X. Other New Business:

[Consider three-year term Niabi Zoo Food Service Concession Agreement with Vander Vending** pg 46](#)
[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 66](#)
[Consider three-year Beverage Sales Agreement with WP Beverages, LLC to be the exclusive vendor of the District** pg 73](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 82](#)
[April Palmer – Auditor's Reports** pg 99](#)
[Mike Petersen - Illiniwek report** pg 107](#)
[Lee Jackson – Niabi Zoo report** pg 111](#)

[Nick Camlin – Treasurer's Report** pg 96](#)
[Todd Collins pg 105 & Jay Verstraete pg 106](#) – Indian Bluff report **
[Ben Mills – Loud Thunder report** pg 108](#)
[Jeff Craver – Director's report** pg 116](#)

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

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

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

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

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

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, April 21, 2026 at 5:30 PM following the meeting of the Rock Island County Board.

*The Forest Preserve Commission will begin immediately following the meeting of the Rock Island County Board

**Items in Commissioners packets can be viewed online at the District's website www.ricfpd.org

CS - Posted 2/12/2026

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
FEBRUARY 17TH, 2026 – 6:10PM
PRESIDENT KAI SWANSON – PRESIDING

1. Karen Kinney, County Clerk, called the roll:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, C. Ramos, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL PRESENT 19

TOTAL ABSENT 0

2. **PRESENTATION:** Cynthia Webster Kanner (Via Zoom)—Executive Director of Prairie State Conservation Coalition

President Swanson stated, "Our guest was able to join us a little bit early tonight. Ladies and gentleman, via Zoom, we are going to be joined by Cynthia Kanner. Cynthia is the first Executive Director of the Prairie State Conservation Coalition. She is the former Executive Director of the Environmental Defenders of McHenry County. Cynthia, while we would love to have you here in person, we're grateful for your time to be with us via Zoom, and I believe the floor and the co-hosting duties are yours."

Ms. Kanner stated, "Thank you so much, and greetings everyone! Good evening, I am physically in Algonquin, Illinois and would also love to be with you in person, because this is one of my favorite things to do. What would we do without Zoom? I am so very happy to be here and I appreciate the invitation. I want to start by thanking you all for being sponsors of our upcoming Land Conservation Conference. For those of you who are not familiar with Prairie State Conservation Coalition, we are a Statewide Association of Conservation Organizations. We were started by Land Trusts in Illinois, we have over 34 Member Land Trusts, and they started the organization 21 years ago. So, part of the purpose in hiring a first, Executive Director is to, first of all to have some staff, which is very helpful and incredibly well run for many years on volunteer energy. They pulled together some funding for a few years, hired me and I am over 3 years in, and I'm still here. Basically, we serve our Conservation Land Trusts, which is, they're our backbone of the organization. They work with private land owners on conserving land, and also expanding our network of people, and organizations who support us, and other conservation groups like yours—like state parks, park districts, the DNR etc. I am actually not going to give my PowerPoint, that is still in the works with another staff member, because I will be delivering that on Thursday at Starved Rock for the

Illinois Association of Conservation District. If anyone is going to that, you will definitely get to hear that on Thursday. So, Prairie State Conservation Coalition we're, as I said, statewide non-profit. One of our main missions is to support and serve through trainings and networking opportunities for all of our conservation organizations in the state. We're sort of a different model from other state associations of land trusts, in that our conference attracts, and always has, a lot of different players in the conservation world. So again, not just land trusts, but the whole breadth of organizations, whether public or private, that are working toward conserving land. It is a very unique opportunity for partnering. The more we connect with each other, and are with each other talking at our conferences, we try to build in that time to just have conversations. That is where a lot of the magic happens when people get the chance to sit down and talk. So, let's do a hand raise, has anybody been to our Land Conservation Conference before? It is traditionally always at Starved Rock."

(No hands raised)

President Swanson stated, "I am not seeing any hands, sorry."

Ms. Kanner continued, "That's ok this is part of my job, I am excited that we're on the same page together now. The conference, like I said, was at Starved Rock but last year we moved it to Pere Marquette State Park. I kind of felt that for a statewide organization, we were always holding it up north at Starved Rock. Which worked out great for me, I am less than 2 hours from there, but not so great for folks coming from Southern Illinois, and farther down. So, I moved it to Pere Marquette, and it was our 20th Anniversary last year, and it went really well. We are following that model this year in a couple of weeks, 2 weeks from tomorrow we will be at the I Hotel in Champaign. Then, next year, so mark your calendars, March 10th – March 12th, 2027 we will be in the Galena area at the Eagle Ridge Resort and Spa. So, with that, in addition, we also started Regional Conferences. Those are more day-like conservation gatherings, just a full day of in Southern Illinois. We were in Pembroke and East Central Illinois last year. This year we are focusing on Northern Illinois, and that's an additional opportunity to bring in partners, very focused on the communities that represent a certain region coming together. Also, thinking about folks who aren't normally in the room and we want to engage more with. We also have a Conservation Connector Webinar Series. We just had one today with the Conservation Fund and all that they do to help support funding for private, and public agencies. In addition, we have a monthly e-newsletter called "News from the Prairie." We are active with the Land Trust Alliance, so I am on monthly calls with them always learning new things, and participate in their National Conference called "Rally." Beyond that, I meet with our Executive Directors of Land Trust bi-monthly. I am always out and about as much as possible around the state. I have been all over the place just meeting people, and just making sure that all of our different organizations around the state, whether it's soil,

water conservation districts, or forest preserve districts all know who PSCC is. Part of what we do beyond connecting all of you with one another is, advancing Conservation Legislation in the state, so that together we can move more in the direction and get more support for conservation in Illinois. We have board members, about 15, and next month we're bringing in one new board member. I am a full-time staff, we have a grant program now. Last year the Illinois Clean Energy Community Foundation closed its doors and they awarded PSCC with their very last grant, which was \$47 Million. So, that was a surprise that that was coming 6 months in to my new job, and very exciting. It took us about a year, but we got set up and gave out our first grants by the end of the year for Land Acquisition. Right now, we are in our second Land Acquisition grant cycle, and also just kicked off our stewardship cycle. There will be one other grant making area that kicks off next year, that will launch in early 2027, and that is for capacity building. Along with that, with those funds we were very fortunate to hire staff who worked for the Illinois Clean Energy Community Foundation, a Senior Grant Program Officer, Brad Hansel. We also had a Grant Administrator Krista Dimberg, and I am very sad to say that 3 weeks ago Krista Dimberg, a young woman, passed away. We will have a little moment of silence for her at our conference. So, Brad Hansel is our Grant Program Officer, and is doing Grant Administration as well. He will also be talking with me on Thursday at Starved Rock. We have 4 working committees, so we work on policy, board development, on our conference, and on advancement. We're always trying to figure out how to sustain the organization, and its operations. That big fund that we have is for grants—for giving funds out. We do that on the interest of that fund, and we're going to be working on trying to grow that fund. My dream would be to grow it by another \$50 Million, and be able to give out more grants every year. The Land Acquisitions Grants, the eligible organizations are 501C 3's and local government agencies. I am going to stop there and see if there are any questions, I'm happy to hear any stories about anyone in the room who has maybe connected with PSCC in the past. I'm just really looking forward to answering any questions and having conversation."

President Swanson responded, "Well Cynthia, we are very grateful to have you with us, I am going to look around the room for those but in the meantime, I wanted to let you know if you ever have any connections with the Prairie Rivers Network or the Bi-State Conservation Action Network, known as BICAN—they're going to be holding a Regional Summit at Augustana College this summer, I don't have those dates. Mr. Craver knows how to get me, so you could reach out to him for my contact information, and I'd love to see you connected with those folks."

Ms. Kanner responded, "Oh yeah, we're definitely connected. We've had Kim Pitcher did one of our Conservation Connectors almost 2 years ago, on Herbicide Drift. We're very much connected and on the same meetings with other folks, just a terrific group. I usually end up running in to them whenever I'm in Champagne."

President Swanson responded, "Oh great! I am looking around for any questions, thank you. Seeing no questions, I just want to express our gratitude to you for taking the time to be with us. Thanks for your advocacy across the Great Prairie State, and we look forward to opportunities to partner in the future. Mr. Craver anything from you?"

Ms. Craver responded, "No, thank you."

President Swanson stated, "Other than Mr. Craver's thanks, which is added to all of ours. So, friends, if you would join me in thanking Cynthia Kanner. Thank you!"

Ms. Kanner responded, "Thank you so much, and I'll see someone from there at our conference, I think, is Jeff going?"

President Swanson responded, "Jeff? Oh yeah, Mike Peterson who is the Superintendent of Illiniwek, Dorrance, and Amôwa Forest Preserves will be in attendance."

Ms. Kanner responded, "Well, I will look for you. Thank you so much, and again thanks so much for having me, and if there's anything interesting, shall I stay on?"

President Swanson responded, "Well listen, I think it's interesting but, you're welcome to stay on as long as you'd like but we are moving on to some other business matters now."

Ms. Kanner responded, "Thank you so much for having me."

President Swanson responded, "We appreciate your time with us."

3. Commissioner D. Adams moved to approve the January Commission Minutes, as presented. Commissioner T. Foster seconded.

A voice vote was taken.

Motion carried.

4. **PUBLIC COMMENTS - (NONE)** (Three calls were made.)

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "I just want you to know that on your behalf, last month I attended the IAPD IPRA Conference in Chicago. If you would like to have a full report, I presented Mr. Craver with a written report, that will surely put you to bed



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Lib Ins										
Department 32 - Forest Preserve										
Object Detail 636.00 - Insurance										
104371 - CASH IN-TRES LIABILITY INSURANCE	QY4 2025 WCEim	workers comp reimbursement	Open		01/22/2026	01/22/2026	01/21/2026			32,204.72
					Object total 636.00 - Insurance Totals			Invoice Transactions 1		<u>32,204.72</u>
					Department 32 - Forest Preserve Totals			Invoice Transactions 1		<u>32,204.72</u>
					Fund 433 - Forest Preserve Lib Ins Totals			Invoice Transactions 1		<u>32,204.72</u>
					Grand Totals			Invoice Transactions 347		<u>32,204.72</u>

* = Prior Fiscal Year Activity

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at night but, I just want you to know, based on what others are passing as industry standards—we are exceeding all of them. You should be very proud of the work that our staff does in terms of conservation. You should also know that I found a hotel 200 meters away for \$150 less per night, and I took the Amtrak into Chicago, so I'm saving the taxpayers money baby. If you have any questions on that, you can absolutely chat with me later. As I said, Mr. Craver has a report of all the sessions I attended on your behalf.”

- Commissioner C. Enburg moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$306,114.27 as presented. Commissioner R. Simmer seconded.

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, C. Ramos, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 18

TOTAL NO 0

Motion carried.

7. Commissioner T. Foster moved to waive the reading and approve Transfers of Appropriation, Commissioner B. Perkins seconded.

(*Note-Transfers of Appropriation begin on next page.)

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2025 and ending June 30, 2026, and

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

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

Amount	Appropriation #	Description	Revised
\$13,199.00 from	130-32-10 991.74	Transfer to Niabi Zoo	\$489,367.00
\$400.00 to	130-32-10 412.00	Overtime	\$400.00
\$1,000.00 to	130-32-10 631	Professional Services	\$18,085.00
\$30.00 to	130-32-10 636	Insurance	\$30.00
\$2,915.00 to	130-32-10 764	Machine & Equipment \$1000-4999	\$2,915.00
\$400.00 to	130-32-90 412.00	Overtime	\$1,400.00
\$370.00 to	130-32-90 414	Uniform	\$2,370.00
\$1,500.00 to	130-32-90 524	Small Tools & Equipment	\$2,700.00
\$400.00 to	130-32-91 412.00	Overtime	\$1,400.00
\$924.00 to	130-32-91 764	Machine & Equipment \$1000-4999	\$13,914.00
\$2,000.00 to	130-32-92 412.00	Overtime	\$7,000.00
\$100.00 to	130-32-92 412.10	Seasonal Overtime	\$100.00
\$511.00 to	130-32-92 635	Printing & Duplicating	\$861.00
\$2,453.00 to	130-32-92 764	Machine & Equipment \$1000-4999	\$2,453.00
\$196.00 to	130-32-93 638	Repairs & Maintenance	\$196.00
\$50,000.00 from	131-32-08 631	Professional Services	\$170,200.00
\$20,000.00 from	131-32-08 413	Employee Health Benefit	\$149,928.00
\$46.00 to	131-32-07 634	Publishing	\$46.00
\$15,000.00 to	131-32-08 411.00	Salaries & Wages	\$727,564.00
\$10,897.00 to	131-32-08 411.10	Seasonal Salaries	\$180,897.00
\$1,091.00 to	131-32-08 412.10	Seasonal Overtime	\$1,091.00
\$2,100.00 to	131-32-08 524	Small Tools & Equipment	\$8,100.00
\$87.00 to	131-32-08 527	Books & Periodicals	\$287.00
\$250.00 to	131-32-08 633	Travel	\$5,250.00
\$259.00 to	131-32-08 634	Publishing	\$259.00
\$700.00 to	131-32-08 644	Outside Contractual	\$700.00
\$263.00 to	131-32-18 632	Communications	\$263.00
\$39,307.00 to	131-32-18 768	Machine & Equipment over \$5000	\$95,091.31

Rock Island, Illinois on the 17th day of February, 2026
The Revised Appropriations shall be in full force and effect from and after this date.

Commissioner C. Enburg motioned for previous roll call, Commissioner R. Simmer seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, C. Ramos, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 18

TOTAL NO 0

Motion carried.

- Commissioner J. Woods moved to waive the reading and approve the resolution regarding the Bike Path Grant Improvement. Commissioner R. Simmer seconded.

(*Note-Resolution begins on next page.)

RESOLUTION
FY 2026 Bike Path Grant Improvements

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

WHEREAS, a grant award fee is required, and

WHEREAS, additional expenditures for the design and construction documents will be forthcoming, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements to the following:

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

SECTION 3. This resolution to become effective immediately.

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

Kar Swanson, President
Forest Preserve Commission

Karon Kinney, Secretary
Forest Preserve Commission

Commissioner D. Adams motioned for previous roll call, Commissioner D. Mielke seconded.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, C. Ramos, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 18

TOTAL NO 0

Motion carried.

9. Commissioner D. Mielke moved to approve the RIC Forest Preserve District Housing Agreement. Commissioner B. Vyncke seconded.

**Rock Island County Forest Preserve District
Housing Agreement**

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

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

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

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

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

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

Employee Signature

Date

Forest Preserve President

Date

Kai Swanson

Lee Jackson, Niabi Zoo Director

Employee Name Printed

Commissioner J. R. Westpfahl was recognized, "Is that something new?"

President Swanson responded, "No sir, this is something we amend on a regular basis. This is the house that is at Niabi so that someone is there 24/7."

Commissioner J. R. Westpfahl responded, "Is this just for Niabi Zoo or Loud Thunder too?"

President Swanson responded, "This one just covers Niabi, but we do have a house there for Mr. Mills at Loud Thunder for the similar purpose."

Commissioner J. R. Westpfahl asked, "Who is living in the house at Niabi Zoo then? One of our employees?"

President Swanson responded, "Well, Lee Jackson the Director, he has chosen to live there."

Mr. Craver approached the podium, "Illiniwek and Loud Thunder, the Site Superintendents there, it is a part of their job requirement to live on site, so they do not pay rent. We did have a residence at Indian Bluff Golf Course, it was a decision of the board to remove that residence, rather than invest in that and make it a requirement of the golf course personnel, individual, whoever that may be, to live there. It was not a requirement for Mr. Jackson to live on site like it was for previous Directors, when the house became vacant an offer was made. This agreement has been in place for, I think this is the second renewal, so around 6-7 years, a good majority of his time here."

President Swanson responded, "Thank you very much, does that help with your question Mr. Westpfahl?"

Commissioner J. R. Westpfahl responded, "We're charging the Directors rent on this house then?"

President responded, "No, in the agreement it is part of his compensation package."

Mr. Craver responded, "It is not part of his compensation package, that is why he pays us rent."

President Swanson responded, "Oh he does pay us rent, well that answers that for Mr. Westpfahl."

Mr. Craver stated, "The Zoo Director, when he was hired, housing was not taken into his compensation package, so that is why we charge him rent. When we hired

the Site Superintendents, we said it is a job requirement that they have to live on site. With that being said, we do not charge them rent because it is a job requirement. It is not a paid benefit, it's not extra income that they can report, we have to pay IMRF, the IRS or the State, or any other taxing body that wants their dollars, it is a job requirement. Living at the Zoo for the Zoo Director is not a job requirement. Some of you may remember there was a time when the house sat vacant, and for security purposes so that we had somebody there 7 days a week, 24 hours a day. We have staff obviously 7 days a week, but we hired Per Mar Security to spend quite some time to be there and patrol the Zoo grounds in the evenings, and address any issues that might come up during those off hours when my staff is not present."

President Swanson responded, "So It has been handy to have the leader of the zoo that close."

Mr. Craver responded, "Yes, so obviously if there is an animal emergency, we have had some automobile accidents, there's been other issues of folks trying to do whatever folks want to do after hours to not be seen. It is kind of a reciprocal partnership there, obviously missing some rent, but we do have a staff member there to address issues when they come up."

Commissioner R. Simmer was recognized, "Yeah just one quick question, when he's gone, when he goes to South America or where ever he goes on vacation, do we still have Per Mar come out there when somebody isn't there?"

Mr. Craver responded, "No. Thanks for letting the public know that. Not that the public has his personal calendar. The Zoo has, Mr. Davis you may be able to help me with this, the Zoo has significantly invested in the security of the animal exhibits and some of the buildings. There's approximately how many cameras out there?"

Mr. Davis responded, "I believe 40."

Mr. Craver continued, "40 some odd cameras out there and, Assistant Director and the Zoo Director have access to those, as well as many of our primary keepers at the zoo. There are a lot of eyes going on the animals and on the grounds at various times throughout the day, even in the absence of Mr. Jackson."

President Swanson responded, "We can micromanage this question, but we can also remember that over the years it has been a net plus to have the Zoo Director out there 24/7 and paying rent, so that is why we review the agreement every couple of years, make sure it is still in our keeping and we'll move forward with that. Seeing no other requests for comment, did we get a motion and a second on this?"

Ms. Hauman responded, "Yes, Mr. Mielke and Mr. Vyncke."

President Swanson requested a motion for previous roll call.

Commissioner B. Vyncke motioned for previous roll call, Commissioner L. Moreno seconded.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, C. Ramos, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 18

TOTAL NO 0

Motion carried.

10. Commissioner D. Mielke moved to approve the IMEG Proposal Bike Path Improvement, Commissioner L. Moreno seconded.

(*Note-See packet for full proposal.)

Commissioner E. Dewith motioned for previous roll call, Commissioner R. Simmer seconded.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, C. Ramos, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 18

TOTAL NO 0

Motion carried.

11. Commissioner C. Layer moved to approve the Lake George Pier & Access, Commissioner J. Woods seconded.

(*Note-See packet for full proposal.)

Commissioner D. Mielke motioned for previous roll call, Commissioner B. Vyncke seconded.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, C. Ramos, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 18

TOTAL NO 0

Motion carried.

12. Commissioner B. Perkins moved to approve the Sikich proposal for audit services, Commissioner L. Moreno seconded.

(*Note-See packet for full audit proposal.)

Commissioner R. Simmer motioned for previous roll call, Commissioner C. Layer seconded.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, C. Ramos, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 18

TOTAL NO 0

Motion carried.

13. Commissioner C. Layer moved to approve the Legat Architects proposal for Golf Simulator design, Commissioner R. Simmer seconded.

LEGAT ARCHITECTS

Design with a Difference

February 6, 2026

VIA Email

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

RE Indian Bluff Golf Simulator
Proposal to Provide Professional Architectural Services

Dear Mr. Craver:

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

1.0 Project Parameters

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

2.0 Architect's Scope of Services

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

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3.0 Deliverables

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

4.0 Project Schedule

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

5.0 Compensation

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

6.0 Client's Responsibilities

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

7.0 Miscellaneous Provisions

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

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

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

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

Sincerely,



Bryan Archibald
Studio Director

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

We accept the terms of this Proposal.

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

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

SIGNATURE

PRINT NAME

TITLE

DATE

SIGNATURE
Bryan Archibald

PRINT NAME
Studio Director

TITLE
February 6, 2026

DATE

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14. **Comments from Commissioners: (NONE)**

15. Commissioner J. Woods moved to approve all routine reports from the Director and Department Heads to the Forest Preserve Commission, Commissioner L. Moreno seconded.

A voice vote was taken.

Motion Carried.

President Swanson stated, "The next meeting of The Forest Preserve Commission will be Thursday, March 19th 2026, following the County Board meeting in these chambers."

President Swanson declared the meeting in recess at 6:34pm.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK: ah

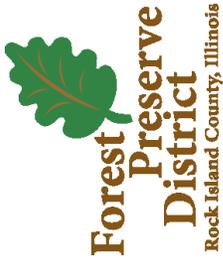


FM100E98:Forest Preserve Committee - AP by G/L

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

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	Invoice Transactions 1		368.75
										\$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	Invoice Transactions 1		255.00
104365 - _CAMLIN-TREAS GENERAL FUND	PO26-01	postage	Open		02/23/2026	02/23/2026	02/23/2026	Invoice Transactions 1		9.57
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	Invoice Transactions 1		47.16
										\$311.73
Object detail 633.00 - Travel										
108089 - KAI S SWANSON	IAPD2026TRVL REMB	Conference reimbursements	Open		02/05/2026	02/05/2026	02/05/2026	Invoice Transactions 1		433.79
										\$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	Invoice Transactions 1		2,265.00
										\$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	Invoice Transactions 1		200.00
										\$200.00
Object detail 644.00 - Outside Contractual										
107734 - MINDFIRE COMMUNICATIONS	22423	Website hosting	Open		02/05/2026	02/05/2026	02/05/2026	Invoice Transactions 1		540.00
107949 - VERMONT SYSTEMS INC	V5019765	Monthly Fee 2/1/26 to 2/28/26	Open		02/05/2026	02/05/2026	02/05/2026	Invoice Transactions 1		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	Invoice Transactions 1		624.70
108116 - PAYMERANG LLC	IN-008742	Fees	Open		02/23/2026	02/23/2026	02/23/2026	Invoice Transactions 1		265.75
107335 - _CAMLIN-TREAS MPS	MPS Feb 2026 FP	0012510644	Open		02/25/2026	02/25/2026	02/25/2026	Invoice Transactions 1		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	Invoice Transactions 6		6,685.41
										\$11,367.40
										\$14,946.67

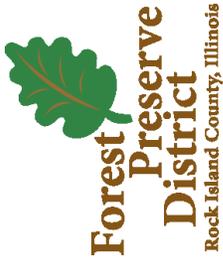


FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 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	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										
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										
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										
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										
102879 - MIDAMERICAN ENERGY	577280712	17940-67026; 1/19/26 - 2/17/26	Open		02/23/2026	02/23/2026	02/23/2026			213.61
Object detail 637.00 - Public Utility Services										
Object detail 632.00 - Communications Totals Invoice Transactions 2										
										\$1,094.42
										\$42.60
										\$42.60
										329.95
										42.08
										\$372.03
										213.61

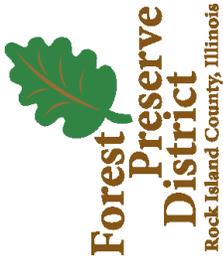


FM100E98:Forest Preserve Committee - AP by G/L

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

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

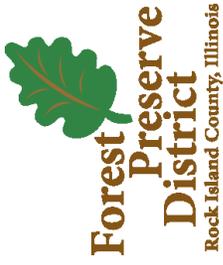
Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102879 - MIDAMERICAN ENERGY	18150-67017; 1/19/26 - 2/17/26	Open		02/23/2026	02/23/2026	02/23/2026			340.16
102879 - MIDAMERICAN ENERGY	23400-67013; 1/19/26 - 2/17/26	Open		02/23/2026	02/23/2026	02/23/2026			26.86
103828 - VILLAGE OF HAMPTON	1701100000 0126	Open		02/23/2026	02/23/2026	02/23/2026			45.05
102879 - MIDAMERICAN ENERGY	577284877	Open		02/24/2026	02/24/2026	02/24/2026			44.76
102879 - MIDAMERICAN ENERGY	577285285	Open		02/24/2026	02/24/2026	02/24/2026			20.69
102879 - MIDAMERICAN ENERGY	577289550	Open		02/24/2026	02/24/2026	02/24/2026			48.75
102879 - MIDAMERICAN ENERGY	577307248	Open		02/24/2026	02/24/2026	02/24/2026			26.86
102879 - MIDAMERICAN ENERGY	577308567	Open		02/24/2026	02/24/2026	02/24/2026			26.86
102879 - MIDAMERICAN ENERGY	577400123	Open		02/26/2026	02/26/2026	02/26/2026			7.93
Object detail 637.00 - Public Utility Services Totals									\$801.53
106322 - QUAD CITY BANK AND TRUST	DC22-402	Open		02/19/2026	02/19/2026	02/19/2026			780.47
107920 - POINT ELECTRIC INC	9570	Open		02/23/2026	02/23/2026	02/23/2026			2,272.48
Object detail 638.00 - Repairs & Maintenance Totals									\$3,052.95
108017 - PS3 ENTERPRISES INC	190447	Open		02/23/2026	02/23/2026	02/23/2026			470.00
Object detail 639.00 - Rentals									\$470.00
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3853811T081	Open		02/23/2026	02/23/2026	02/23/2026			20.52
107335 - _CAMLIN-TREAS MPS	MPS Feb 2026 IL	Open		02/25/2026	02/25/2026	02/25/2026			36.14
Object detail 644.00 - Outside Contractual									\$56.66
Sub Department 90 - Illiniwek Totals									\$6,149.15
108127 - SAWYER MASSEY	2/1/26reimb	Open		02/23/2026	02/23/2026	02/23/2026			208.47
104041 - CHRIS WISTEDT	1/31/26reimb	Open		02/23/2026	02/23/2026	02/23/2026			27.80



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 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	Object detail 414.00 - Uniform/Clothing	02/27/2026	02/27/2026	02/27/2026	Invoice Transactions 3		135.14
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 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	146019806	LP gas	Open		02/23/2026	02/23/2026	02/23/2026			755.44
101568 - GOLD STAR FS INC / SIMS LP	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	Invoice Transactions 10		54.77
Object detail 522.00 - Operating 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

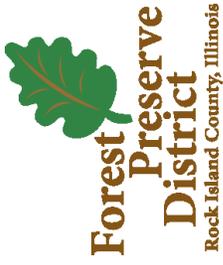


FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder

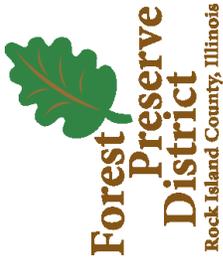
Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 523.00 - Repair/Maintenance Supplies									
102792	MENARD INC	09996	wire plug and wire connector	Open	02/23/2026	02/23/2026			28.44
103265	REXCO EQUIPMENT INC	P53667	couplers	Open	02/23/2026	02/23/2026			275.31
103265	REXCO EQUIPMENT INC	P53671	couplers	Open	02/23/2026	02/23/2026			9.79
103265	REXCO EQUIPMENT INC	P53672	couplers	Open	02/23/2026	02/23/2026			(49.02)
100105	B&B HARDWARE	192437	return/exchange building hardware	Open	02/24/2026	02/24/2026			2.36
106555	VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6814504	oil	Open	02/26/2026	02/26/2026			73.20
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 11									
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			41.99
106322	QUAD CITY BANK AND TRUST	692421	Menards;PVC, blocks;co rr tubing;1/21/26;card # 0320 1037	Open	02/18/2026	02/18/2026			1,270.11
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 2									
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			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			170.71
Object detail 632.00 - Communications Totals Invoice Transactions 2									
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			55.16
102879	MIDAMERICAN ENERGY	577090787	01731-59093; 1/9/26 - 2/9/26	Open	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			26.86
102879	MIDAMERICAN ENERGY	576929374	04690-64027; 1/8/26 - 2/9/26	Open	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			76.74
102879	MIDAMERICAN ENERGY	576929646	05110-64010; 1/8/26 - 2/9/26	Open	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			539.03



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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 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			271.83
102879 - MIDAMERICAN ENERGY	576930054	05740-64013; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			342.09
102879 - MIDAMERICAN ENERGY	576930183	05950-64014; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			26.86
102879 - MIDAMERICAN ENERGY	577095759	06790-64015; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			130.67
102879 - MIDAMERICAN ENERGY	576930873	07000-64014; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			26.86
102879 - MIDAMERICAN ENERGY	576931739	08311-02102; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			193.13
102879 - MIDAMERICAN ENERGY	576931774	08430-13166; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			26.86
102879 - MIDAMERICAN ENERGY	576933266	10910-75005; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			27.49
102879 - MIDAMERICAN ENERGY	576933383	11071-35040; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			27.02
102879 - MIDAMERICAN ENERGY	576934173	12480-91012; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			51.01
102879 - MIDAMERICAN ENERGY	577103522	16731-69005; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			51.96
102879 - MIDAMERICAN ENERGY	576938696	20831-52117; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			26.86
102879 - MIDAMERICAN ENERGY	576942774	28931-44005; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			181.75
102879 - MIDAMERICAN ENERGY	576943553	30631-69008; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			30.92
102879 - MIDAMERICAN ENERGY	576947981	40591-52004; 1/8/26 - Open 2/9/26	Open		02/20/2026	02/20/2026	02/20/2026			26.86
102879 - MIDAMERICAN ENERGY	577119565	39810-53001; 1/9/26 - Open 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
Object detail 638.00 - Repairs & Maintenance										\$2,309.39
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
Object detail 639.00 - Rentals										\$1,962.77
108110 - 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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Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
Object detail 644.00 - Outside Contractual									
107717	- ADT US HOLDINGS	1.193362636	act # 401188085; 2/17/26 - 3/16/26	Open		02/23/2026	02/23/2026	02/23/2026	79.86
									<u>\$79.86</u>
									<u>\$10,784.37</u>
Object detail 644.00 - Outside Contractual Totals									
Sub Department 91 - Loud Thunder									
Invoice Transactions 1									
Invoice Transactions 55									
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
									<u>\$1,861.21</u>
Object detail 522.00 - Operating Supplies Totals									
Invoice Transactions 2									
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
									<u>\$1,803.62</u>
Object detail 523.00 - Repair/Maintenance Supplies Totals									
Invoice Transactions 12									
Object detail 526.00 - Food Purchases									
107810	- CULLIGAN OF DAVENPORT / H2O IN	K&S 0561454	bottled water	Open		02/24/2026	02/24/2026	02/24/2026	24.65
									<u>\$24.65</u>
Object detail 526.00 - Food Purchases Totals									
Invoice Transactions 1									



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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322	QUAD CITY BANK AND TRUST Object detail 630.00 - Training & Education	Open		02/18/2026	02/18/2026	02/18/2026			45.00
	U of I;Pesticide appl training;1/14/26;card # 4524 3631	Open					Invoice Transactions 1		\$45.00
106322	QUAD CITY BANK AND TRUST Object detail 631.00 - Professional Services	Open		02/18/2026	02/18/2026	02/18/2026			613.50
	IL Liquor Comm;Renewal Fee;1/28/26;card # 0312 1425	Open					Invoice Transactions 1		
100048	ADVANCED PEST SOLUTIONS	Open		02/24/2026	02/24/2026	02/24/2026			74.88
100048	ADVANCED PEST SOLUTIONS	Open		02/24/2026	02/24/2026	02/24/2026			74.88
107891	CINTAS CORPORATION NO 2	Open		02/24/2026	02/24/2026	02/24/2026			105.34
	shop towel services	Open					Invoice Transactions 4		\$868.60
106322	QUAD CITY BANK AND TRUST Object detail 632.00 - Communications	Open		02/18/2026	02/18/2026	02/18/2026			316.28
	mediacom;2/9/26;Illini wk;internet;card # 0312 1425	Open					Invoice Transactions 2		
108038	AT&T MOBILITY II LLC	Open		02/23/2026	02/23/2026	02/23/2026			78.32
	acct # 287318665982; 12/26/25 - 1/25/26	Open					Invoice Transactions 2		\$394.60
106322	QUAD CITY BANK AND TRUST Object detail 633.00 - Travel	Open		02/25/2026	02/25/2026	02/25/2026			20.00
	Rosen Inn;travel expense;2/6/26;card # 0360 7126	Open					Invoice Transactions 2		
106322	QUAD CITY BANK AND TRUST	Open		02/25/2026	02/25/2026	02/25/2026			832.46
	RTI AAdvantage;Lodging;1/23/26;card # 0360 7126	Open					Invoice Transactions 2		
106322	QUAD CITY BANK AND TRUST	Open		02/25/2026	02/25/2026	02/25/2026			559.57
	American Air;Flight;1/23/26;card # 0360 7126	Open					Invoice Transactions 2		
106322	QUAD CITY BANK AND TRUST	Open		02/25/2026	02/25/2026	02/25/2026			438.92
	American Air;Flight;2/4/26;card # 0360 7126	Open					Invoice Transactions 2		
106322	QUAD CITY BANK AND TRUST	Open		02/25/2026	02/25/2026	02/25/2026			224.79
	BudgetRentACar;car rental;2/6/26;card # 0360 7126	Open					Invoice Transactions 5		\$2,075.74
	Object detail 633.00 - Travel Totals								



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Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 92 - Indian Bluff									
Object detail 637.00 - Public Utility Services									
102879 - MIDAMERICAN ENERGY	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									
10005 - A&A AIR CONDITIONING & REFRIGERATION	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 644.00 - Outside Contractual								Invoice Transactions 2	\$102.75
105041 - LARRY RHODENBAUGH	420XCZ 2026 Multi-Flo contract	Open	02/24/2026	02/24/2026	02/24/2026			250.00	
107335 - CAMLIN-TREAS MPS IB	MPS Feb 2026 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
Object detail 644.00 - Outside Contractual									
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								Invoice Transactions 1	\$95.99
Sub Department 93 - Dorrance Park									
Object detail 632.00 - Communications									
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

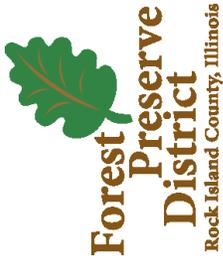


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Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 07 - FP Zoo Program & Special Events									
Object detail 526.00 - Food Purchases									
106322	QUAD CITY BANK AND TRUST 48981756901	Open		02/14/2026	02/14/2026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



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

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

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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322 - QUAD CITY BANK AND TRUST	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 - MWT VETERINARY SUPPLY CO	66129074 medications (\$248.30), vet supplies (\$222.96)-	Open		02/18/2026	02/18/2026	02/18/2026			471.89
106322 - QUAD CITY BANK AND TRUST	INV214485 tongue blades, dis Top Hat Cricket Farm; feeder insects;	Open		02/18/2026	02/18/2026	02/18/2026			434.10
106322 - QUAD CITY BANK AND TRUST	106320437 2/811/26; 5450 Timberline Fisheries; feeder insects;	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;	Open		02/18/2026	02/18/2026	02/18/2026			433.88
106322 - QUAD CITY BANK AND TRUST	966268 1/30/26; 5450 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 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- JM2G 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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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

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	Open		02/23/2026	02/23/2026	02/23/2026			18.13
106322	QUAD CITY BANK AND TRUST	2026-01-14-RRC7	Open		02/23/2026	02/23/2026	02/23/2026			23.91
107804	SYSKO IOWA	439325366	Open		02/23/2026	02/23/2026	02/23/2026			743.88
107874	BETTENDORF N&S LOCK INC	666834	Open		02/26/2026	02/26/2026	02/26/2026			1,404.60
106304	LINDSKOG ACRES (KENT E LINDSKOG)	7448	Open		02/26/2026	02/26/2026	02/26/2026			752.00
107804	SYSKO IOWA	439333633	Open		02/26/2026	02/26/2026	02/26/2026			627.42
107804	SYSKO IOWA	439329961	Open		02/26/2026	02/26/2026	02/26/2026			347.36
Object detail 522.00 - Operating Supplies Totals										71
Object detail 524.00 - Small Tools & Equip under \$1,000										\$738.96
106322	QUAD CITY BANK AND TRUST	628466	Open		02/14/2026	02/14/2026	02/14/2026			103.97
106322	QUAD CITY BANK AND TRUST	5921828	Open		02/14/2026	02/14/2026	02/14/2026			269.98
106322	QUAD CITY BANK AND TRUST	650151	Open		02/14/2026	02/14/2026	02/14/2026			103.98
106322	QUAD CITY BANK AND TRUST	4863443	Open		02/14/2026	02/14/2026	02/14/2026			113.27
106322	QUAD CITY BANK AND TRUST	655432	Open		02/14/2026	02/14/2026	02/14/2026			147.76
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										5
Object detail 631.00 - Professional Services										\$738.96
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162144	Open		02/04/2026	02/04/2026	02/04/2026			3,240.00
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162304	Open		02/04/2026	02/04/2026	02/04/2026			945.00
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162460	Open		02/04/2026	02/04/2026	02/04/2026			1,755.00
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162370	Open		02/04/2026	02/04/2026	02/04/2026			810.00
108134	ANIMAL FAMILY VETERINARY CARE CENTER	1234763	Open		02/04/2026	02/04/2026	02/04/2026			377.39
108134	ANIMAL FAMILY VETERINARY CARE CENTER	1234976	Open		02/04/2026	02/04/2026	02/04/2026			282.24
108134	ANIMAL FAMILY VETERINARY CARE CENTER	1235363	Open		02/04/2026	02/04/2026	02/04/2026			297.92



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

Vendor: Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 631.00 - Professional Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	vet tech hours	Open		02/04/2026	02/04/2026	02/04/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	vet tech hours	Open		02/04/2026	02/04/2026	02/04/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	vet tech hours	Open		02/04/2026	02/04/2026	02/04/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	vet tech hours	Open		02/04/2026	02/04/2026	02/04/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	vet tech hours	Open		02/04/2026	02/04/2026	02/04/2026			282.24
106336 - ANTECH DIAGNOSTICS	animal lab work	Open		02/10/2026	02/10/2026	02/10/2026			1,450.98
107982 - **DO NOT USE 2026** DEWALD HORSESHOEING	hoof trim service - donkeys	Open		02/14/2026	02/14/2026	02/14/2026			280.00
106322 - QUAD CITY BANK AND TRUST	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	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	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	Fedgar 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	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	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	10993- necropsy - hyrax	Open		02/14/2026	02/14/2026	02/14/2026			260.00
103713 - UNIVERSITY OF ILLINOIS	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

Object detail 631.00 - Professional Services Totals Invoice Transactions 23 \$17,789.23

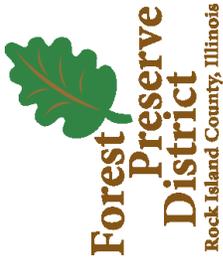


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Vendor: Fund 131 - Niabi Zoo

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 632.00 - Communications									
106322	QUAD CITY BANK AND TRUST 5-117-90015	Open		02/14/2026	02/14/2026	02/14/2026			36.04
	FedEx; shipping-lab work; 1/18/26; 0447								
106322	QUAD CITY BANK AND TRUST 5-134-89873	Open		02/14/2026	02/14/2026	02/14/2026			49.88
	FedEx; shipping-lab work; 2/5/26; 0447								
106322	QUAD CITY BANK AND TRUST 5-132-66065	Open		02/14/2026	02/14/2026	02/14/2026			36.92
	FedEx; shipping-enrichment items; 2/3/26; 0447								
106322	QUAD CITY BANK AND TRUST 651497	Open		02/14/2026	02/14/2026	02/14/2026			7.45
	USPS; shipping-animal art; 1/27/26; 0447								
Object detail 632.00 - Communications Totals Invoice Transactions 4									
106322	QUAD CITY BANK AND TRUST 675689	Open		02/04/2026	02/04/2026	02/04/2026			22.64
	Flying J; animal transfer-fuel; 1/16/26; 3147								
106322	QUAD CITY BANK AND TRUST 645569	Open		02/04/2026	02/04/2026	02/04/2026			10.62
	Lee's Famous Recipe Chicken; animal transfer-meal; 1/15/26; 3147								
106322	QUAD CITY BANK AND TRUST 662634	Open		02/04/2026	02/04/2026	02/04/2026			15.57
	Flying J; animal transfer-meal; 1/16/26; 3147								
106322	QUAD CITY BANK AND TRUST 640097	Open		02/04/2026	02/04/2026	02/04/2026			22.01
	7-eleven; animal transfer-fuel; 1/15/26; 3147								
106322	QUAD CITY BANK AND TRUST 623515	Open		02/04/2026	02/04/2026	02/04/2026			16.52
	BP; animal transfer-fuel; 1/15/26; 3147								
Object detail 633.00 - Travel Totals Invoice Transactions 5									
106322	QUAD CITY BANK AND TRUST 153993	Open		02/14/2026	02/14/2026	02/14/2026			19.74
	Ross Medical Supply; rental-surgical oxygen; 2/3/26; 0447								
Object detail 639.00 - Rentals Totals Invoice Transactions 1									
106322	QUAD CITY BANK AND TRUST 12926	Open		02/19/2026	02/19/2026	02/19/2026			35.00
	Rhino keeper association; rhino membership; 1/29/26; 9137								
106322	QUAD CITY BANK AND TRUST 12926-1	Open		02/19/2026	02/19/2026	02/19/2026			35.00
	Rhino keeper association; rhino membership; 1/29/26; 9137								

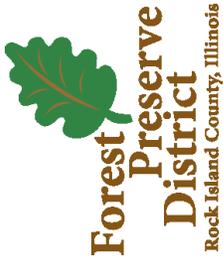


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Invoice Due Date Range 02/01/26 - 02/28/26

Vendor: **Fund 131 - Niabi Zoo** Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 642.00 - Dues & memberships									
106322	QUAD CITY BANK AND TRUST 12926-2	Open	Rhino keeper association; rhino membership; 1/29/26; 9137	02/19/2026	02/19/2026	02/19/2026			35.00
Sub Department 10 - Administration									
Object detail 521.00 - Office Supplies									
106322	QUAD CITY BANK AND TRUST 6034606	Open	Amazon; office supplies-dry erase markers; 1/26/26; 0447	02/14/2026	02/14/2026	02/14/2026	Invoice Transactions 3		\$105.00
106322	QUAD CITY BANK AND TRUST 1657005	Open	Amazon; office supplies-staplers; 1/21/26; 0447	02/14/2026	02/14/2026	02/14/2026	Invoice Transactions 112		\$52,337.12
Object detail 522.00 - Operating Supplies									
106322	QUAD CITY BANK AND TRUST 1467	Open	Amazon; gift shop supplies; 2/2/26; 6759	02/18/2026	02/18/2026	02/18/2026	Invoice Transactions 2		\$103.01
106322	QUAD CITY BANK AND TRUST 3DQG	Open	Apple.com; refund-scanner app; 1/22/26; 6759	02/18/2026	02/18/2026	02/18/2026	Invoice Transactions 2		99.30
106322	QUAD CITY BANK AND TRUST 3001048	Open	gift shop supplies; gift shop merchandise	02/18/2026	02/18/2026	02/18/2026	Invoice Transactions 3		(5.41)
Object detail 522.GS - Gift Shop merchandise supplies									
106322	QUAD CITY BANK AND TRUST 3001048	Open	gift shop supplies, gift shop merchandise	02/18/2026	02/18/2026	02/18/2026	Invoice Transactions 3		25.93
Object detail 526.00 - Food Purchases									
102317	JOHNSON DISTRIBUTING 7278829	Open	5 gallon water	02/14/2026	02/14/2026	02/14/2026	Invoice Transactions 1		\$119.82
102317	JOHNSON DISTRIBUTING 7278990	Open	5 gallon water	02/26/2026	02/26/2026	02/26/2026	Invoice Transactions 2		179.82
Object detail 630.00 - Training & Education									
106322	QUAD CITY BANK AND TRUST 23104813	Open	Red Cross; first aid training; 2/11/26; 0447	02/14/2026	02/14/2026	02/14/2026	Invoice Transactions 1		\$179.82
Object detail 630.00 - Training & Education									
Object detail 630.00 - Training & Education									
									1,691.00
									\$1,691.00

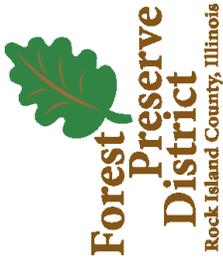


FM100E98:Forest Preserve Committee - AP by G/L

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

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



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

Vendor: Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102792 - MENARD INC	shop supplies	Open		02/10/2026	02/10/2026	02/10/2026			147.46
101636 - GREAT WESTERN SUPPLY CO	paper towels, mop	Open		02/26/2026	02/26/2026	02/26/2026			462.12
Object detail 522.00 - Operating Supplies Totals									
									\$609.58
Object detail 523.00 - Repair/Maintenance Supplies									
102713 - MCMASTER-CARR SUPPLY CO	stainless steel rod	Open		02/04/2026	02/04/2026	02/04/2026			32.72
102713 - MCMASTER-CARR SUPPLY CO	train parts	Open		02/04/2026	02/04/2026	02/04/2026			64.39
108070 - P&K MIDWEST INC	gator parts	Open		02/04/2026	02/04/2026	02/04/2026			218.98
103634 - SEXTON FORD SALES INC	train part	Open		02/04/2026	02/04/2026	02/04/2026			63.81
102713 - MCMASTER-CARR SUPPLY CO	train parts	Open		02/10/2026	02/10/2026	02/10/2026			47.34
102713 - MCMASTER-CARR SUPPLY CO	train parts	Open		02/14/2026	02/14/2026	02/14/2026			25.06
103634 - SEXTON FORD SALES INC	truck parts	Open		02/14/2026	02/14/2026	02/14/2026			340.01
103634 - SEXTON FORD SALES INC	oil	Open		02/14/2026	02/14/2026	02/14/2026			131.25
103634 - SEXTON FORD SALES INC	truck parts	Open		02/14/2026	02/14/2026	02/14/2026			192.03
103634 - SEXTON FORD SALES INC	parts refund	Open		02/14/2026	02/14/2026	02/14/2026			(176.25)
103634 - SEXTON FORD SALES INC	parts refund	Open		02/14/2026	02/14/2026	02/14/2026			(75.15)
103634 - SEXTON FORD SALES INC	truck parts	Open		02/14/2026	02/14/2026	02/14/2026			94.00
106322 - QUAD CITY BANK AND TRUST	Menards; return; 1/23/26; 2808	Open		02/18/2026	02/18/2026	02/18/2026			(33.98)
106322 - QUAD CITY BANK AND TRUST	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	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	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	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	train parts	Open		02/23/2026	02/23/2026	02/23/2026			22.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	train parts	Open		02/23/2026	02/23/2026	02/23/2026			22.40
106322 - QUAD CITY BANK AND TRUST	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	repair supplies	Open		02/26/2026	02/26/2026	02/26/2026			54.40
102792 - MENARD INC	biodiversity restroom - remodel	Open		02/26/2026	02/26/2026	02/26/2026			202.06
102792 - MENARD INC	biodiversity restroom - remodel	Open		02/26/2026	02/26/2026	02/26/2026			509.36
Object detail 523.00 - Repair/Maintenance Supplies Totals									\$3,048.14



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor: 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 159.00
 103175 - RACOM CORPORATION INV42116 radios, batteries Open 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 348.40
 100048 - ADVANCED PEST SOLUTIONS 30801 weekly pest control Open 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 1,041.75
 100048 - ADVANCED PEST SOLUTIONS 30938 weekly pest control Open 02/19/2026 02/19/2026 69.68
 100048 - ADVANCED PEST SOLUTIONS 31057 weekly pest control Open 02/26/2026 02/26/2026 69.68
 108105 - QC TREECARE INC 2192026 tree service Open 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 947.57
 102879 - MIDAMERICAN ENERGY 576613893 21330-50008; 12/30/25 - 1/30/26 Open 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 535.75
 102879 - MIDAMERICAN ENERGY 576617848 31171-54004; 12/30/25 - 1/30/26 Open 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 472.28
 102879 - MIDAMERICAN ENERGY 576620041 37031-14001; 12/30/25 - 1/30/26 Open 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 304.09
 102879 - MIDAMERICAN ENERGY 576621212 40381-13004; 12/30/25 - 1/30/26 Open 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 78.33
 102879 - MIDAMERICAN ENERGY 576631914 72720-63016; 12/30/25 - 1/30/26 Open 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 971.96
 102879 - MIDAMERICAN ENERGY 576632167 73560-63017; 12/30/25 - 1/30/26 Open 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 704.78



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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

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	74190-63017; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			427.90
102879 - MIDAMERICAN ENERGY	74400-63019; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			615.30
102879 - MIDAMERICAN ENERGY	74610-63010; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			4,166.01
102879 - MIDAMERICAN ENERGY	75030-63019; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			387.34
102879 - MIDAMERICAN ENERGY	75240-63010; 12/30/25 - 1/30/26	Open		02/23/2026	02/23/2026	02/23/2026			483.90
102879 - MIDAMERICAN ENERGY	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	509009002 1/15-2/15 sewer	Open		02/23/2026	02/23/2026	02/23/2026			585.00
103826 - VILLAGE OF COAL VALLEY	509009001 1/15-2/15 sewer	Open		02/23/2026	02/23/2026	02/23/2026			761.00
Object detail 637.00 - Public Utility Services Totals									
									\$13,454.77
Invoice Transactions 21									
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									
									\$2,599.27
Invoice Transactions 7									
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									
									\$1,900.00
Invoice Transactions 1									
Sub Department 18 - Facilities/Maintenance Totals									
									\$28,700.77
Invoice Transactions 62									
Object detail 765.00 - Grants									
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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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

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								
	Sub Department 35 - Grants								
	Department 32 - Forest Preserve								
	Fund 131 - Niabi Zoo								
	Totals								\$3,012.07
	Totals								\$3,012.07
	Totals								\$92,379.74
	Totals								\$92,379.74



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 MAJETTIC	25090203	rabies vaccine reimbursement	Open		02/10/2026	02/10/2026	02/10/2026			509.99
108117 - ALEXANDRA RENAE MAJETTIC	25090903	rabies vaccine reimbursement	Open		02/10/2026	02/10/2026	02/10/2026			509.99
Object detail 631.00 - Professional Services Totals										\$1,019.98
Department 32 - Forest Preserve Totals										\$1,019.98
Fund 133 - Forest Preserve Liab Ins Totals										\$1,019.98



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
 24002519.05-1 Indian Bluff Golf Course Patching Overlay

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
Grand Totals		Invoice Transactions	344	\$137,320.49

* = Prior Fiscal Year Activity

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 Illinois with respect to prevailing and/or minimum wage rates, building construction codes, and all lawful orders of any authority with competent jurisdiction.
- J. "Premises" shall mean the temporary and permanent foodservices locations at the Niabi Zoo, including without limitation kitchens, and appurtenant storage and office space, and space for vending machines as Client shall make available to Vendor to perform the Services.
- K. "Services" shall have the meaning referred to in Section 3.
- L. "Niabi Zoo Visitors" shall mean the paid and non-paying attendees of, and visitors to the Niabi Zoo.

SECTION 2 PERIOD OF PERFORMANCE

- A. The period of performance under this Agreement will be 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 uniform and name badge. Attire shall be subject to the prior approval of Client, which shall not be unreasonably withheld.
- G. Nondiscrimination
1. Vendor shall not discriminate against any employee or applicant for employment because of race, religion, color, creed, sex, sexual orientation, age, national origin, disability, or Vietnam Era and Special Disabled Veterans status. Vendor shall comply with all applicable provisions of federal and state law regarding equal employment opportunity.
 2. Vendor and Vendor's employees shall not discriminate against any person because of race, religion, color, creed, sex, national origin, disability, or Vietnam Era and Special Disabled Veterans status by refusing to furnish such person any product, service, or privilege offered to or enjoyed by the general public.

**SECTION 9
RESERVED**

**SECTION 10
MAINTENANCE AND REPAIRS**

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

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

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

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

SECTION 11 VENDOR'S OPERATIONAL RESPONSIBILITIES

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

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

**SECTION 12
REPRESENTATIONS & WARRANTIES OF CLIENT**

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

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

**SECTION 13
REPRESENTATIONS & WARRANTIES OF VENDOR**

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

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

SECTION 14

INDEMNIFICATION, HOLD HARMLESS & INSURANCE

A. Indemnification:

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

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

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

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

SECTION 15 LICENSES AND PERMITS

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

SECTION 16 CASUALTY LOSS

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

SECTION 17

TERMINATION & REMEDIES

A. Agreement Termination With Cause

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

C. Conduct Upon Expiration or Termination

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

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

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

SECTION 18 ASSIGNMENT; SUBCONTRACTING

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

SECTION 19 SECURITY & SAFETY

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

SECTION 20
ZOO CLOSING AND/OR INTERRUPTION OF SERVICE

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

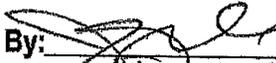
By: 
Name: Jerry S. Spencer
Title: PRO. Mgr.

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			
Item	Brand	Model	
Popcorn cart			
Popcorn machine			

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
<u>Construction Administration / Limited Observation and Inspection</u>	<u>\$14,440</u>
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: <u>JD Schulte</u> (Signature)	By: _____ (Signature)
Name: <u>JD Schulte</u> (Printed)	Name: _____ (Printed)
Title: <u>Director of Operations – Quad Cities</u>	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, isotonic 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: _____

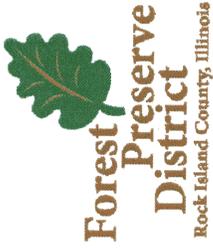
TERMINATION REBATE

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

OUTLETS

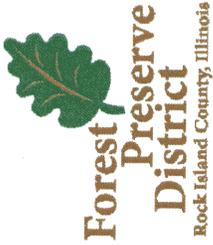
Name	<u>Rock Island County Forest Preserve District</u>
Address	<u>19406 Loud Thunder Rd.</u>
	<u>Illinois City, IL 61259</u>



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	Encumbrances	YTD Transactions	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	.00	(45,082.75)	103	1,364,534.32
335.15	Replacement revenue	220,000.00	.00	220,000.00	.00	.00	182,246.08	.00	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	.00	(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	.00	(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	.00	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	.00	(809.58)	181	822.80
391.61	Transfer from FP capital projects	342,827.00	.00	342,827.00	.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	\$0.00	\$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	.00	77,891.60	54	104,115.35
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	350.00	.00	(50.00)	117	448.00
362.51	Illiniwek shelter reservations	1,300.00	.00	1,300.00	.00	.00	935.00	.00	365.00	72	1,020.00
362.52	Illiniwek concessions	4,000.00	.00	4,000.00	.00	.00	2,233.00	.00	1,767.00	56	1,230.08
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	200.00	.00	(200.00)	+++	7,850.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	375.00	.00	(375.00)	+++	417.00
392.01	Timber sales	7,000.00	.00	7,000.00	.00	.00	3,000.00	.00	4,000.00	43	3,606.00
392.11	Sales of junk or salvage value	.00	.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	\$0.00	\$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	.00	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	.00	(25.00)	100	5,075.00
362.53	Loud Thunder shelter reservation	1,000.00	.00	1,000.00	.00	.00	410.00	.00	590.00	41	515.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	.00	.00	14,706.49	.00	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	.00	7,700.72	45	9,004.03
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(10.00)	.00	10.00	+++	(203.50)
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	5,574.00	.00	4,426.00	56	7,492.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	258.00	.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	\$0.00	\$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	.00	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	.00	25,764.14	68	53,425.83
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	.00	.00	16,764.89	.00	13,235.11	56	16,035.98
362.56	Ind Bluff shelter reservations	500.00	.00	500.00	75.00	.00	75.00	.00	425.00	15	255.00
362.57	Ind Bluff concessions	150,000.00	.00	150,000.00	.00	.00	102,318.88	.00	47,681.12	68	95,567.88
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	425.00	.00	(425.00)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(7.87)	.00	7.87	+++	(94.30)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	97.62	.00	(97.62)	+++	141.94



Budget Performance Report

Fiscal Year to Date 02/28/26
Exclude Rollup Account

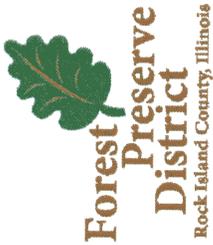
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff	Totals	\$910,500.00	\$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										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Salaries and wages		188,861.00	.00	188,861.00	13,944.27	.00	120,564.57	68,296.43	64	119,565.00
Overtime		.00	400.00	400.00	.00	.00	287.95	112.05	72	341.74
Employee Health Benefits		51,453.00	.00	51,453.00	3,711.26	.00	29,180.90	22,272.10	57	31,023.31
Uniform/Clothing		500.00	.00	500.00	.00	.00	.00	500.00	0	2,044.63
Office Supplies		900.00	.00	900.00	.00	.00	268.19	631.81	30	516.60
Operating Supplies		100.00	.00	100.00	.00	.00	19.90	80.10	20	.00
Repair/Maintenance Supplies		1,150.00	.00	1,150.00	.00	.00	171.70	978.30	15	76.56
Small Tools & Equip under \$1,000		350.00	.00	350.00	.00	.00	134.34	215.66	38	85.35
Food Purchases		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Training & Education		5,850.00	.00	5,850.00	.00	.00	2,544.18	3,305.82	43	1,684.18
Professional Services		17,085.00	1,000.00	18,085.00	368.75	.00	19,030.74	(945.74)	105	25,939.85
Communications		3,300.00	.00	3,300.00	311.73	.00	2,438.51	861.49	74	599.47
Travel		2,500.00	.00	2,500.00	433.79	.00	433.79	2,066.21	17	85.07
Publishing		7,675.00	.00	7,675.00	2,265.00	.00	7,828.31	(153.31)	102	8,926.68
Printing & Duplicating		2,450.00	.00	2,450.00	.00	.00	108.73	2,341.27	4	.00
Insurance		.00	30.00	30.00	.00	.00	30.00	.00	100	.00
Repairs & Maintenance		1,500.00	.00	1,500.00	.00	.00	1,141.41	358.59	76	.00
Dues & memberships		19,455.00	.00	19,455.00	200.00	.00	13,770.00	5,685.00	71	15,095.00
Outside Contractual		133,700.00	(350.00)	133,350.00	11,367.40	.00	107,887.42	25,462.58	81	65,460.29
Mach & Equipment \$1,000-\$4,999		.00	2,915.00	2,915.00	.00	.00	2,915.00	.00	100	1,121.67
Mach & Equipment over \$5,000		.00	3,265.00	3,265.00	.00	.00	.00	3,265.00	0	.00
Principal		215,000.00	.00	215,000.00	.00	.00	215,000.00	.00	100	210,000.00
Interest		127,828.00	.00	127,828.00	.00	.00	65,526.25	62,301.75	51	68,676.25
Transfer to Other Agencies		85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
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										
Salaries and wages		282,873.00	.00	282,873.00	21,329.88	.00	180,612.73	102,260.27	64	150,876.71
Seasonal Salaries & Wages		51,000.00	.00	51,000.00	.00	.00	17,972.55	33,027.45	35	21,240.00
Overtime		1,000.00	400.00	1,400.00	404.88	.00	1,663.71	(263.71)	119	.00
Seasonal overtime		.00	.00	.00	.00	.00	.00	.00	+++	315.00
Employee Health Benefits		71,138.00	.00	71,138.00	5,899.16	.00	46,383.80	24,754.20	65	33,867.39



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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 Remodelling 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	



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
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
Department 92 - Indian Bluff										
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



Budget Performance Report

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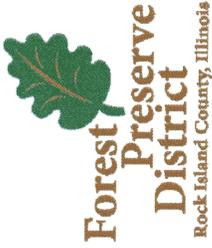
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
642.00	Dues & memberships	1,950.00	.00	1,950.00	.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	
Department 93 - Dorrance Park											
Sub Department 98 - FP Bike Path											
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	
Department 98 - FP Bike Path											
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											
REVENUE TOTALS											
Sub Department 98 - FP Bike Path		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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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
0821.00	Office Supplies	500.00	.00	500.00	.00	.00	40.56	459.44	8	.00
0822.00	Operating Supplies	6,505.00	.00	6,505.00	.00	.00	1,504.17	5,000.83	23	1,272.94



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	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	550.56	759.44	42	432.93
526.00	Food Purchases	7,160.00	.00	7,160.00	(79.20)	.00	2,425.51	2,425.51	4,734.49	34	2,127.22
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	2,850.00	.00	2,850.00	.00	.00	5.53	5.53	2,844.47	0	.00
631.00	Professional Services	3,472.00	.00	3,472.00	79.99	.00	933.84	933.84	2,538.16	27	2,951.40
632.00	Communications	2,860.00	.00	2,860.00	.00	.00	.00	.00	2,860.00	0	.00
633.00	Travel	4,200.00	.00	4,200.00	.00	.00	.00	.00	4,200.00	0	.00
634.00	Publishing	.00	46.00	46.00	.00	.00	45.23	45.23	.77	98	19.35
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	419.97	419.97	620.03	40	.00
642.00	Dues & memberships	525.00	.00	525.00	154.50	.00	254.50	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	\$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	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	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	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	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	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	8,573.87	726.13	92	8,469.61
521.00	Office Supplies	420.00	.00	420.00	.00	.00	171.16	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	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	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	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	69.08	930.92	7	.00
527.00	Books & Periodicals	200.00	87.00	287.00	.00	.00	286.34	286.34	.66	100	.00
528.00	Zoo Animals	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	0	1,200.00
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	766.71	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	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	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	6,451.30	(1,201.30)	123	9,158.80
634.00	Publishing	.00	259.00	259.00	.00	.00	258.24	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	(2,789.63)	+++	.00
639.00	Rentals	200.00	.00	200.00	19.74	.00	129.72	129.72	70.28	65	677.09
642.00	Dues & memberships	248.00	.00	248.00	105.00	.00	594.50	594.50	(346.50)	240	767.50
644.00	Outside Contractual	.00	700.00	700.00	.00	.00	697.86	697.86	2.14	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,195.00
8866.00	Building Remodeling over \$5,000	.00	5,001.14	5,001.14	.00	.00	5,001.14	5,001.14	.00	100	.00



Budget Performance Report

Fiscal Year to Date 02/28/26
Exclude Rollup Account

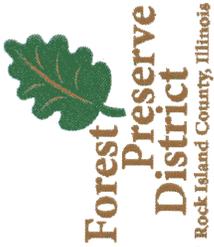
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
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



Budget Performance Report

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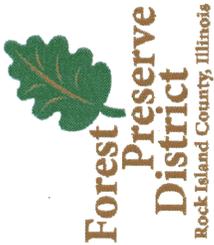
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
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



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 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		147,494.00	.00	147,494.00	.00	.00	144,659.75	2,834.25	98	146,316.25
311.10	Property taxes									
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		179,797.00	.00	179,797.00	12,779.07	.00	102,033.83	77,763.17	57	93,102.10
413.20	IMRF									
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 REVENUE										
Department 32 - Forest Preserve		221,240.00	.00	221,240.00	.00	.00	218,271.47	2,968.53	99	222,649.69
311.10	Property taxes									
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		.00	.00	.00	.00	.00	4,240.25	(4,240.25)	+++	1,105.18
631.00	Professional Services									
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 REVENUE										
Department 32 - Forest Preserve		226,340.00	.00	226,340.00	555.91	.00	226,390.67	(50.67)	100%	238,147.23
REVENUE TOTALS		226,340.00	.00	226,340.00	555.91	.00	226,390.67	(50.67)	100%	238,147.23



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	Encumbrances	YTD	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 133 - Forest Preserve FISSA											
EXPENSE TOTALS		383,038.00	.00	383,038.00	8,360.00	.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	\$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	.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	.00	5,317.36	(2,317.36)	177	5,422.85
361.30	Collector's interest '90	100.00	.00	100.00	.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	\$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	\$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	.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	\$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	\$0.00	\$138,805.97	\$101,063.03	58%	\$136,633.29
Fund 136 - Forest Preserve FISSA											
REVENUE											
Fund 136 - Forest Preserve FISSA Totals		245,411.00	.00	245,411.00	585.76	.00	.00	243,850.04	1,560.96	99%	247,743.12
REVENUE TOTALS		245,411.00	.00	245,411.00	585.76	.00	.00	243,850.04	1,560.96	99%	247,743.12
Fund 136 - Forest Preserve FISSA											
EXPENSE											
Fund 136 - Forest Preserve FISSA Totals		\$5,542.00	\$0.00	\$5,542.00	(\$12,715.53)	\$0.00	\$0.00	\$105,044.07	(\$99,502.07)		\$111,109.83
REVENUE TOTALS		\$5,542.00	\$0.00	\$5,542.00	(\$12,715.53)	\$0.00	\$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	.00	45,751.84	(98.84)	100	47,711.33
361.10	Investment earnings	.00	.00	.00	79.80	.00	.00	818.41	(818.41)	+++	562.76
361.30	Collector's interest '90	.00	.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	\$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	\$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	.00	8,500.00	0	6,200.00
644.00	Outside Contractual	36,500.00	.00	36,500.00	.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	\$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	\$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	.00	46,632.03	(979.03)	102%	48,389.76
EXPENSE TOTALS		45,000.00	.00	45,000.00	.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	\$0.00	\$13,846.03	(\$13,193.03)		\$10,689.76



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	Encumbrances	YTD Transactions	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	(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	(\$3,224.74)	+++	\$7,692.98
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$117.43	\$0.00	\$3,224.74	\$3,224.74	(\$3,224.74)	+++	\$7,692.98
Fund 201 - Forest Pres Debt Service											
REVENUE TOTALS											
EXPENSE TOTALS											
Fund 201 - Forest Pres Debt Service											
REVENUE											
Fund 331 - F.P. Golf Course Impr											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	193.44	.00	2,695.77	2,695.77	(2,695.77)	+++	6,729.03
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	12,049.75	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	(\$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	(\$14,745.52)	+++	\$35,314.03
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$193.44	\$0.00	\$14,745.52	\$14,745.52	(\$14,745.52)	+++	\$35,314.03
Fund 331 - F.P. Golf Course Impr											
REVENUE TOTALS											
EXPENSE TOTALS											
Fund 331 - F.P. Golf Course Impr											
REVENUE											
Fund 335 - Develop-Forests & Construct Impr											
Department 32 - Forest Preserve											
311.10	Property taxes	302,011.00	.00	302,011.00	.00	.00	297,246.10	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	2,860.75	(2,360.75)	572	2,415.31
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	408.71	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	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	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	\$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	\$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	\$480,849.19	\$184,652.25	72%	\$305,318.00
EXPENSE											
Department 32 - Forest Preserve											
0331.00	Professional Services	.00	14,097.00	14,097.00	2,777.50	.00	11,698.50	11,698.50	2,398.50	83	1,292.00



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 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	\$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
	EXPENSE 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
	EXPENSE 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	\$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
Fund 32 - Forest Preserve										
094	Infrastructure over \$15,000	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.28	(\$2,367.28)	+++	\$51,810.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.28	(\$2,367.28)	+++	\$51,810.76

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 608 - Marvin Martin Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.28	(\$2,367.28)	+++	\$51,810.76
	EXPENSE TOTALS									
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

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



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

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,

A handwritten signature in green ink that reads "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

Rock Island County											2/28/2026
Forest Preserve Funds											
Fund Balances											
Fund #	Fund Name	Fund Balance as of 6/30/25	7/1/25 Revenue to Date	7/1/25 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve		
130	General	831,760.20	2,756,918.20	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 Course 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		

Rock Island County											2/28/2025
Forest Preserve Funds											
Fund Balances											
Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve		
130	General	1,231,759.77	2,450,389.56	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 Course 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		

Rock Island County													2/28/2026
Forest Preserve Funds													
Trial Balance Checks													
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,651,728.48	-	0.19	-	-	-	109.53	41,143.27	96,137.69	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!	-
Should Be												33%	

Rock Island County													2/28/2025
Forest Preserve Funds													Should Be
Trial Balance Checks													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 Original 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%	-

Rock Island County							2/28/2026
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:	<u>2026</u>	<u>2025</u>	<u>2024</u>
Golf Revenue	\$50.00	0.00	0.00
Number Passes Sold	0	3	0
Pass \$ Collected	\$0	\$2325.00	0.00
ProShop Sales	\$0	0.00	\$0.00
Total 2026			
Season Passes sold	0	4	0

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

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

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

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

Report to Forest Preserve Committee

Name of Park 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



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 instilled 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 Biodiversity.
- 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				
	Quantity	Date	Explanation	Cost
Meerkat	0.1	27-Feb	in on loan	
Decreases in inventory				
	Quantity	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	

Forest Preserve District

Rock Island County



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

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

Forest Preserve District

Rock Island County



The 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 – Salisbury

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.

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

Forest Preserve District

Rock Island County



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 be 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

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