



It is the mission of the Urbana Park District to:

- Improve the quality of life of its citizens through a responsive, efficient, and creative park and recreation system,
- Pursue excellence in a variety of programs, parks, and special facilities that contribute to the attractiveness of neighborhoods, conservation of the environment, and the overall health of the community.

**NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
TUESDAY, OCTOBER 14, 2025
7:00 PM
PLANNING & OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, IL 61802**

I. Call to Order

A. Remote Attendance

The Board may authorize, by voice vote of the physically present board members, any commissioner wishing to attend remotely, pursuant to the UPD Remote Attendance Policy (Ord 2017-03).

II. Accept Agenda

III. Public Comment

Any member of the public may make a brief statement at this time within the public participation rules of the Board.

A. Public Comment

B. UPD New Staff Introductions

1. Jesse Quick – Grounds Maintenance Technician

IV. Urbana Park District Advisory Committee (UPDAC) Report

UPDAC is an advisory committee appointed by the Board of Commissioners. The members of UPDAC are appointed for staggered three-year terms.

V. Consent Agenda

All action and information items appearing below are considered routine by the Board and shall be enacted by one motion. If discussion is desired, that item shall be removed and discussed separately. Commissioners have had an opportunity to review these items prior to the Board Meeting.

A. Approval of the Minutes of the September 2, 2025 Board Study Session

B. Approval of the Minutes of the September 9, 2025 Regular Board Meeting

C. Monthly Reports

These are monthly reports from each department of the district.

1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
 2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
 3. Recreation (Museum, Aquatics, Athletics, Community Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- D. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner
- E. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.

Action on any item removed from the Consent Agenda will be taken during Old or New Business as appropriate.

VI. Reports

A. Financial Reports

These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer's Report.

1. Revenue & Expenditure Report
2. Action on Treasurer's Report
3. Capital Budget Report
4. 2025 Annual GO Bond Sale Planning Packet

B. Executive Director

This is an opportunity for the Executive Director to provide special information to the Commissioners.

1. You Belong Here Report
2. Health and Wellness 1 Year Anniversary
3. Kickapoo Rail Trail Update
4. IPARKS Renewal
5. Board Meeting Times

C. President

This is an opportunity for the President to make a comment.

1. Review of upcoming meeting agenda

D. Liaison Reports

1. Finance Study Group

Meets as needed to discuss financial matters of the district.

2. UPD Policy Study Group

Meets as needed to discuss policy matters of the district.

3. Urbana Parks Foundation Representative

Reports on Park Foundation activities.

4. UPDAC Planning Study Group

Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VII. Old Business

- A. Action on any Old Business removed from Consent Agenda

VIII. New Business

- A. Action on Resolution 2025-09 Determining Amount to be Raised by Taxation
The Board will review various tax levy options and take action on a resolution determining the amount to be raised by taxation.
- B. Review of Preliminary 2026 Capital Improvement Budget
- C. Action to Approve the Board Policy Manual ADA Updates

- D. Action on any New Business removed from Consent Agenda

IX. Comments from Commissioners

X. Adjourn

Note: The Meeting Agenda and Supporting Materials are on the UPD website at [Urbana Park District Board of Commissioners](#), Choose the category and search for the meeting information you wish to download.

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

Tuesday, September 23, 2025 at 7pm

I. Call to Order – 7pm

II. Public Comment

III. Approval of the Minutes of the August 26, 2025 Meeting

- Motion to approve August minutes passed.

IV. New Business

A. UPDAC Year-in-Review

- Kelsey led a presentation of what UPDAC learned about and provided feedback on throughout last year.

B. Upcoming Programs and Projects

- Kelsey emphasized, and UPDAC members agreed, that it's an exciting time to be in Urbana
 - New Mayor and city staff
 - New ED at UPD
 - New Board Members at UPD
 - New Director at UFL

V. Reports

A. UPDAC Chair

B. Board Representative

- During last meeting the UPD board learned about and discussed district fleet needs, will be replacing some trucks

C. Director's Report

- 1 Year Anniversary of the HAWC is being planned for Jan.3rd
- HAWC has 1,896 memberships
 - Includes 300 Silver Sneakers, 400 (\$30,000) OSF memberships

D. Capital Projects

- Victory Park will be the next playground renovation
- Green Fleet and vehicle replacements

- Electric charging stations being installed throughout upcoming year

VI. UPDAC Member Comments and Open Discussion

- Concern: Meadowbrook Park - accessible playground equipment: could improvements be made to the merry-go-round and play structure to allow for more inclusion of kids using wheelchairs?
- Heard from neighbors that the Central Illinois Bat Festival event was great!
- UPDAC member who attended Skate Fest with their kids thought the event was great and their kids loved trying it out and want to skate now.
- Question: Did offering the teen swim team evening hours increase participation?
- Concern: Without offering evening swim team hours for pre-teen and younger kids, will the number of teen participants decrease later as these kids age?
- Concern: What is the impact of private travel league sports and what experiences should park districts be offering? UPDAC members had specific concerns about youth baseball not being offered through the park district. Corky also brought up for discussion the idea of having middle school and/or high school intramural sports through the park district. UPDAC members expressed interest in this idea and would like to continue conversations as UPD continues to consider this issue.
- Concern: UPDAC member experienced and received concerns from others about the lack of organization within Sharkies soccer this season - information being shared last minute with families and inappropriate emails from a coach

VII. Adjourn - 8:40pm

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
 MINUTES – BOARD STUDY SESSION
 TUESDAY, SEPTEMBER 2, 2025
 7:00 PM
 PLANNING AND OPERATIONS FACILITY
 1011 E. KERR AVENUE
 URBANA, ILLINOIS 61802**

The Study Session meeting of the Urbana Park District Board of Commissioners was held Tuesday, September 2, 2025 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each Commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

COMMISSIONERS	PRESENT	ABSENT
President Cedric Stratton	X	
Vice-President Meredith Blumthal	X	
Commissioner Laura Hastings	X	
Commissioner Sarah Roper	X	
Commissioner Ashley Withers	X	

Also present were Rachel Lenz, Executive Director; Laura Orcutt, Superintendent of Business Services; Allison Jones served as Recorder.

I. Call to Order

President Stratton called to order at 7:00 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

COMMISSIONER ROPER MADE A MOTION WITH A SECOND BY COMMISSIONER WITHERS TO ACCEPT THE AGENDA AS PRESENTED. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

III. Public Comment

There were no comments from members of the public.

IV. Discussion

A. Levy/Bond

Laura Orcutt reviewed the levy and bond process for the Urbana Park District. Topics discussed include the levy cycle (October – April), the Truth in Taxation “black box” publication requirement, and the options for the levy amount. She also noted that the Board will be voting on the final decision in November.

Next Laura Orcutt reviewed the process for the annual Bond. She stated that UPD utilizes the services of Speer Financial and Chapman and Cutler LLP to organize and complete the bond process. She also reviewed the requirements of the Bond Issue Notification Act.

V. Comments from Commissioners

The Board thanked Superintendent of Business Laura Orcutt for all the hard work on the levy and bond process.

Commissioner Blumthal inquired about the 2-week closure of the Health & Wellness Center and staff reviewed the process for stripping and sealing the gym floors annually.

VI. Adjourn

President Stratton adjourned the meeting at 8:04 PM.

Cedric A. Stratton, President

Rachel D. Lenz, Secretary

(Seal)

Date Approved: _____

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
 MINUTES - REGULAR BOARD MEETING
 TUESDAY, SEPTEMBER 9, 2025
 7:00 PM
 PLANNING AND OPERATIONS FACILITY
 1011 E. KERR AVENUE
 URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, September 9, 2025, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

COMMISSIONERS	PRESENT	ABSENT
President Cedric Stratton	X	
Vice-President Meredith Blumthal	X	
Commissioner Laura Hastings		X
Commissioner Sarah Roper	X	
Commissioner Ashley Withers	X	

Also present were Rachel Lenz, Executive Director;
 Lara Orcutt, Superintendent of Business Services;
 Derek Liebert, Superintendent of Planning and Operations;
 Andy Rousseau, Project Manager;
 Allison Jones served as Recorder.

- I. **Call to Order**
 President Stratton called the meeting to order at 7:00 PM.
 - A. Remote Attendance
 There was no remote attendance requested.

- II. **Accept Agenda**
COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER WITHERS TO ACCEPT THE AGENDA AS PRESENTED. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- III. **Public Comment**
 - A. Public Comment
 There were no comments from members of the public.

 - B. UPD New Staff Introductions
 There were no new staff introductions.

IV. Urbana Park District Advisory Committee (UPDAC) Report

Hannah Sheets has provided a written report for the August UPDAC meeting.

V. Consent Agenda

- A. Approval of the Minutes of the August 5, 2025 Study Session
- B. Approval of the Minutes of the August 12, 2025 Regular Board Meeting
- C. Monthly Reports
 - 1. Administration
 - 2. Planning/Operations
 - 3. Recreation
- D. Approval of the Monthly Paid Accounts Payable
- E. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude

COMMISSIONER WITHERS MADE A MOTION WITH A SECOND BY COMMISSIONER ROPER TO APPROVE ALL THE ACTION ITEMS ON THE CONSENT AGENDA AND ACCEPT ALL THE INFORMATION ITEMS LISTED ON THE CONSENT AGENDA IN AN OMNIBUS MANNER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

VI. Reports

- A. Financial Reports
 - 1. Revenue and Expenditure Report
Laura Orcutt presented the Revenue and Expenditure Report.
 - 2. Action on Treasurer's Reports
Laura Orcutt presented the Treasurer's Report.

COMMISSIONER ROPER MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ACCEPT THE TREASURER'S REPORTS FOR AUDIT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- 3. Capital Budget Report
Laura Orcutt presented the Capital Budget Report.

Andy Rousseau presented updates on several Capital Projects, including the Kickapoo Rail Trail construction and trailhead, the wood floor sanding and resealing at the Health and Wellness Center, demolition of the old shed at Canaday Park, and the upgraded entrance ramp and railing at the Phillips Recreation Center.

B. Executive Director

Director Lenz reported on several projects and activities, including:

- 1. You Belong Here Report – working on opportunities for future DIY skate parks/skate programs, as well as looking into insurance requirements for a potential skate park location near downtown Urbana;
- 2. Wending – Ted "Sitting Crow" Garner –sculpture installation went smoothly and it looks beautiful at Meadowbrook Park;
- 3. Leadaz Partnership – Corky Emberson reviewed the potential agreement with Leadaz on a sports table/digital screen at the Health & Wellness Center;

4. NuToys Site Visit – looked at one of their accessible swings and other equipment for options for future UPD park updates;
5. Philo Road Event – a great event hosted by the City of Urbana and UPD was thrilled to participate.

Director Lenz also noted the Jazz Walk coming up on Friday, September 12, 2025 and invited everyone to attend.

C. President

1. Review of upcoming meeting agenda

President Stratton noted several upcoming events/programs, including:

Jazz Walk on 9/12/25, the next UPDAC meeting on 9/23/25, the Board Study Session on 10/7/25, and the regular Board Meeting on 10/14/25.

D. Liaison Reports

1. Finance Study Group

President Stratton stated that the Finance Study Group last met on August 21, 2025 and discussed levy options and tax rates. He noted the next meeting will be on September 18, 2025.

2. UPD Policy Study Group

Commissioner Roper stated that the next Policy Study Group meeting will be on September 22, 2025.

3. Urbana Parks Foundation Representative

Commissioner Blumthal stated that the Urbana Parks Foundation last met on September 8, 2025 and discussed several projects, including solar development possibilities at Delcomyn Park, Jazz Walk activities, the annual holiday party which is set for December 11, 2025, and the possibility of several new UPF Board members at the start of the year. She also noted that the Foundation hopes to work more closely with the UPD Board regarding the December Joint Board Meeting, continuing deeper engagement between the groups.

4. UPDAC Planning Study Group

Commissioner Withers noted that the UPDAC Planning Study Group last met on August 26, 2025 to review and update meeting topics for the remainder of the year.

VII. Old Business

- A. Action on any Old Business removed from Consent Agenda

There was no old business removed from the Consent Agenda.

VIII. New Business

- A. Action to Authorize Purchase of 4 Fleet Vehicles

Andy Rousseau presented information on replacing 3 of the UPD fleet vehicles, following UPD's Vehicle and Equipment Replacement Schedule. He noted that the UPD can utilize the state of Illinois joint procurement process, and is also evaluating which vehicles could transition to electric.

Commissioner Blumthal stated that it would be helpful to see cost projects for electric vehicle options in the future. The Board expressed support for continuing to explore electric vehicle options within the UPD fleet.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER WITHERS TO APPROVE THE PURCHASE, THROUGH COOPERATIVE GOVERNMENT BIDDING, OF THREE NEW ½ TON TRUCKS IN THE AMOUNT OF \$155,160, TO MORROW BROTHERS FORD OF GREENFIELD, IL. AND TO APPROVE THE PURCHASE, THROUGH COOPERATIVE GOVERNMENT BIDDING, A NEW ¾ TON TRUCK IN THE AMOUNT OF \$84, 947 TO LANDMARK FORD OF SPRINGFIELD, IL. AND TO APPROVE A 5% CONTINGENCY TO THE 2025 TRUCK PURCHASES IN THE AMOUNT OF \$12,005.
A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. Action on any New Business Removed from the Consent Agenda
There was no new business removed from the Consent Agenda.

IX. Comments from Commissioners

President Stratton noted he attended the recent Philo Road community event and was pleased to see a focus on that area. He also suggested that UPD highlight Crestview Park in that area, as it serves both a young and older adult population nearby. Derek Liebert stated that Crestview Park will be up for a new playground in the next few years, as well as possible additional amenities based on community feedback, such as basketball courts.

X. Adjourn

President Stratton adjourned the meeting at 7:54 PM.

Cedric A. Stratton, President

Rachel D. Lenz, Secretary

(Seal)

Date Approved: _____

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Rachel Lenz, Executive Director

DATE: October 14, 2025

RE: September 2025 Administration Department Report

Rachel Lenz – Executive Director

Over the past month, I had the opportunity to attend both the Jazz Walk and the Urbana Parks Foundation donor mixer that preceded it. Each event offered a powerful reminder of the deep community investment in our parks. The mixer was a great chance to connect with changemakers across Urbana—individuals and partners who actively support the work we do and help bring our parks to life. The Jazz Walk itself was PACKED. Walking through Meadowbrook Park and seeing it so alive with music, movement, and conversation was truly something special. It was equally meaningful to see the large cross-section of Urbana Park District staff who came together to support this signature event. Volunteers from Administration, the Nature Center, Outreach and Wellness, Planning and Operations, and other departments were all present and welcoming guests. It was a beautiful reflection of the teamwork and community spirit that defines this agency.

I've also enjoyed participating in the Fall Staff Retreat planning committee. This retreat will serve as the internal kickoff to our next strategic planning process. I believe that any strong strategic plan should begin by hearing from those who are closest to our mission day in and day out. The frontline staff at UPD are the eyes and ears of this district—they know which facilities are under strain, where programs are thriving, and what feedback they're hearing directly from the public. This retreat is designed to tap into that insight and set a meaningful tone for the work ahead. From there, we will build on that foundation through sessions with UPDAC, one-on-one interviews with each board member, and ultimately, a robust community engagement campaign. That layered input will guide us in crafting a strategic plan that is grounded, aspirational, and truly reflective of the community we serve.

Business Services - Laura Orcutt, Superintendent of Business Services

During September the Business Office continued its work with the audit firm of Sikich LLC to finalize the Fiscal Year 2025 Annual Comprehensive Financial Report. Subsequent to acceptance by the Board of Commissioners, the Annual Comprehensive Financial Report is filed with the Illinois State Comptroller in Springfield and the Champaign County Clerk as required by state statute. The report is also filed with the District's rating agency Standard and Poors and with the Municipal Securities Rulemaking Board on the Electric Municipal Market Access (EMMA)

ADMINISTRATION REPORT

website. A required public notice will appear in the News Gazette that the fiscal year 2025 annual audit and Annual Comprehensive Financial Report has been completed and is available to the public for inspection at the business office and on our website.

In addition, the Superintendent prepared materials to present to the Finance Study Group and at the September Board Study Session with the preliminary estimates for the 2025 levy that will be collected in 2026. The Superintendent also worked with IPARKS to finalize the liability and property loss insurance policy renewal effective October 16, 2025. IPARKS is migrating to an annual calendar year renewal, which means that the District will be paying a partial renewal for 10/16/25-12/31/25. Then we will do another renewal that puts the District on the IPARKS planned cycle of calendar year renewals moving forward.

The Human Resources Manager has been working closely with the District's insurance broker on our annual renewal process for the District's 2026 health insurance offerings. As you are aware, the District - and everyone else using Health Alliance – has been affected by the closing/loss of this provider. Staff will be meeting with our broker later in October to determine their findings of a replacement provider.

The Business Office has been very hard at work with our Time & Attendance vendor to complete the transition from NovaTime to UKG Ready. Our expectation is to complete during October. A huge thank you to Sandy, Kathy, & Leslie for all of their hard work and support to District staff during this transition!

Human Resources – Alexandra Ivanova, Human Resources Manager

In September, the successful applicant for the Grounds Maintenance Technician position began working in their new role, and the successful applicant for the Environmental Public Program Coordinator will start work next month. The search for a new Office Specialist I will begin soon.

Planning for the annual all-staff fall retreat is in full swing. The retreat will be on November 4, taking place at the Yard on Broadway. David Michael Moore will join us for the graphic facilitation of the new strategic plan kick-off.

Work on open enrollment for the 2026 calendar year benefits is also ramping up. The Urbana Park District's insurance broker, Gallagher, is collecting quotes from all interested carriers in order to choose an affordable and competitive

Development – Kelsey Beccue, Development Manager

JAZZ WALK

The Urbana Parks Foundation held their annual Kickoff to the Jazz Walk on Friday, September 12. They had an excellent turnout with 84 guests attending. This year's event was conceptualized as

ADMINISTRATION REPORT

an opportunity for our donors and supporters to meet and hear from Executive Director, Rachel Lenz, and to roll out the 2024 UPF Annual Report. As part of the event follow-up, Rachel sent an email to all invitees and attendees thanking them for a wonderful evening and reiterating the priorities of the Urbana Parks Foundation for the coming year.

We modified the event slightly this year to include a more formal check-in table for guests for better attendance tracking. We also went a little more upscale with catering since there was no Annual Dinner. Overall, the event and follow-up were well received.

LUMPKIN FAMILY FOUNDATION

As I've reported on previously, we have been working on cultivating a relationship with the Lumpkin Family Foundation. We applied and were awarded a Land, Health, Community Grant of \$10,000 in spring for Environmental Programs. In August, I worked with Derek Liebert on submission of a Nature-Based Climate Action Grant requesting \$35,000 for the beginning phases of restoring the McCullough Stream Corridor in Meadowbrook Park. Our application focused on removing the invasive species growing up along the stream and replanting with more desirable native species.

In September, Derek, Rachel, and I hosted Lumpkin Family Foundation staff (new Executive Director, Heidi Dusek and Program Officer, Christina Krost) for a site visit to hear more about our grant project and its impacts on climate and the environment. We had a great visit with them explaining more about the project specifics as well as more about the Urbana Park District. On October 5, we were notified that our grant request for \$35,000 was approved, so we'll look forward to beginning improvements of McCullough Creek!

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Rachel Lenz, Executive Director

DATE: October 14, 2025

RE: September 2025 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

KRT Updates

CCFPD hosted and VCCD, UPD, and Farnsworth joined the bid opening for the trail construction portion of the project. The low bidder's total project cost exceeded the remaining funds available. CCFPD has been working with the other agencies, as well as Friends of the KRT, to identify potential additional funding and also to evaluate the priority areas for construction. We are also contacting the partnering agency foundations, previous donors, and state legislators as we seek additional support. The CCFPD board will need to act on bids at the October 16th board meeting. Their staff are discussing the possibility of awarding the total contract and then working with the contractor to scale the work in the future according to the funds available.

Health & Wellness Phase 2

Project and planning staff have begun working on breaking up the next phase of work into smaller phases and then aligning future capital with fundraising opportunities and targeted grants. Soccer at Weaver is currently regarded as the next priority and requires the extension of access and parking from Health & Wellness. Additionally, site grading, and drainage will be needed to support more active soccer use and parking. The next phases at Prairie Park would be attractive grant opportunities as well as donor opportunities. Staff look forward to reviewing phases and funding scenarios with the board as the plan develops.

Facilities Supervisor Luke Fisher

In September maintenance has completed a lot of projects. We were able to pull all boats for the winter from the boat house except the John boat which we will be using this month to clean the lake. We also replaced a lot of boards that were bad on the fishing dock at Crystal Lake and also at Busey Woods. There was also an eagle scout project that was being done at the Nature Center that we dug the holes for. Another big project we did was worked together with Grounds Department and Eastlawn Cemetery to remove an encampment and we worked together to open up the woods with our brush cutting attachment for the Bobcat and backhoe to open up the woods behind Chief Shemauger Park. It was been a really big success we have seen a lot of people out walking dogs out there and enjoying it.

PLANNING & OPERATIONS REPORT

Grounds Supervisor Rich McMahon

Our tree planting list for fall has grown to 40, with over half of those due to be planted on October 18th, during the big planting event with the U of I Extension Office.

It has continued to stay dry, which has minimized the amount of time we're spending on grass mowing. However, the forestry mower has been operating pretty much daily for the last couple weeks. Jim Pruett has hit areas at Weaver, Chief Shemauger, Ambucs, and Binkerd Grove. He also used our new rough-cut mower out at the South Ridge basin for the first time. This goes on the front of our skid steer, and does a really nice job on areas with lots of saplings. It leaves a more polished finish than the forestry mower.

The old, run-down storage building at Canaday has been removed. We're in the process of pouring a concrete pad behind one of the dugouts. Here will sit an equipment box for bases, rakes, and things needed for field prep.

Aquatics Maintenance Supervisor Jake Bragg

CLPFAC

A contractor recently conducted leak detection services on the leisure pool following reports of continual water loss. The source of the leak was identified inside the surge tank near the piping penetrations. Corrective repairs are being planned and will be completed following the winterization process.

Refinishing of the locker room and office floors is scheduled to begin on October 26th. This project aims to address discoloration concerns and improve long-term cleanability and appearance.

We have begun researching and obtaining quotes for an alternative gutter grating system. The objective is to select a more durable and slip-resistant product that enhances safety and reduces maintenance needs throughout the season.

We are evaluating alternative tile and masonry options for the pool perimeter to mitigate recurring tile failures and improve long-term structural reliability.

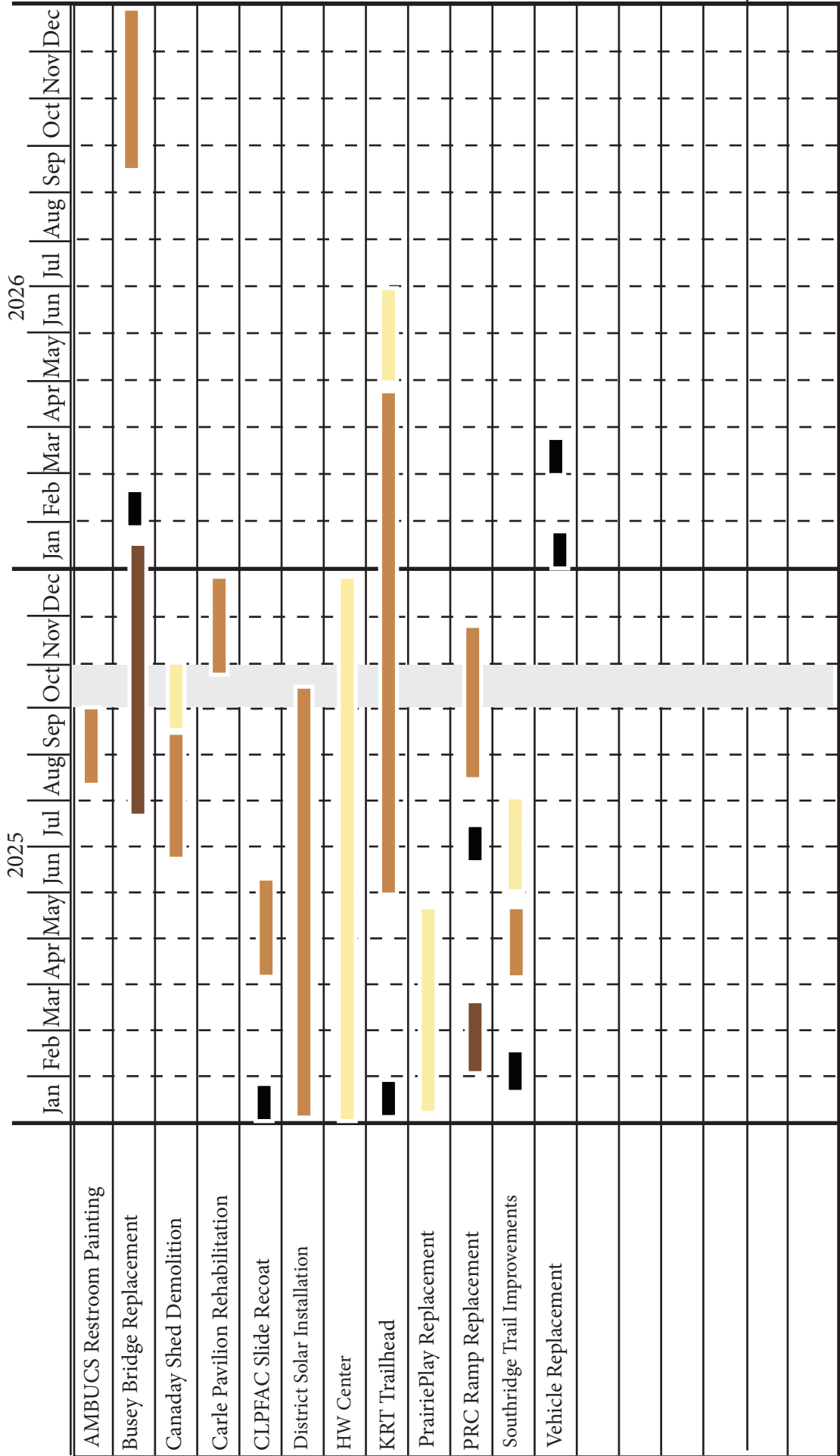
Winterization procedures are ongoing to ensure optimal protection of pools, systems, and mechanical equipment during the off-season.

UIAC

Following reports that the competition pool temperature was warmer than desired, We have implemented increased monitoring protocols. The issue has been reviewed in management meetings to ensure proper temperature control moving forward.

A new, upgraded scoreboard has been installed in the indoor pool area, enhancing the facility's readiness for competitive events and improving the experience for participants and spectators. Preparations are underway for an upcoming girls' high school swim meet, ensuring the facility and staff are equipped to support a successful event.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
APNC Front Desk Remodel	2026	A&E Design
King Park Improvements	2026	Out to Bid
Perkins Rd Parking/Trail	2026	Estimated Construction Period
		Closeout & Maintenance

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Rachel Lenz, Executive Director

DATE: October 14, 2025

RE: September 2025 Recreation Report

Community Outreach and Wellness Coordinator Katie Bickers

On September 5, the Urbana Park District hosted Mocktails & Makers, a creative and engaging evening for participants aged 17 and up. Fifteen participants attended the lakeside event, which combined hands-on DIY crafting with a tasting of non-alcoholic drinks, including **The 1904**, **Shimmer on the Lake**, and **Saline Apple Rita**.

Attendees were able to create unique handmade items while learning new mocktail recipes, fostering both creativity and social connection. All supplies were provided for the craft activities. Feedback indicated that participants enjoyed the opportunity to engage in a relaxing, inspiring, adult friendly event.



RECREATION REPORT

Community Office Manager Heather Britsky

Office Specialist Latrice Miller's last day with the District was Monday, September 8. Latrice worked at the Phillips Recreation Center in this position for two years, and in aquatics for several years before then. Her absence at the Phillips Center has definitely been felt, as she was always positive and friendly, making everyone around her smile.

This position will not be refilled. Currently the Community Office Manager has absorbed all of Latrice's duties, including District financial aid and Child Care Resource Services. The entire Community Department is working together to best accommodate this change in duties and front desk coverage.

Environmental Program Manager Amy Banner

The Environmental Program Manager and hiring committee interviewed candidates and checked references for the most qualified applicants for the Environmental Public Program Coordinator position. An offer was made and the new coordinator will start mid-October. With the coordinator position currently vacant, the manager has also been helping with that position's regular responsibilities. The manager has been involved in scheduling programs, onboarding and training part time staff, and working programs as needed to ensure adequate coverage during this transition period.

The nature center also accepted a \$10,000 donation in September from a patron who was concerned about climate change and liked the work that we were doing!

Environmental Education Coordinator Cathy Schneider

This month the coordinator has been scheduling, planning, and implementing environmental programs with schools. So far there are forty classes scheduled for School Field Trips and seven classes for Naturalist in the Classroom programs scheduled for this fall. This is an increase over last fall and approaches the limit of what we can schedule. The large number of participants was made possible by the flexibility and dedication of part-time Environmental Education Leaders.

The coordinator also worked with Community Programs for the ongoing planning and hiring for the UPD SPLASH Afterschool program and was part of the hiring committee for the EPPC role.

Environmental Service and Outreach Coordinator Connor Ross

The Environmental Service and Outreach Coordinator collaborated with the Environmental Public Program Coordinator to coordinate volunteers, assist with tasks, and talk to the public at Central Illinois Bat Festival, which had record-breaking attendance. They continued to collaborate with the EPPC and a UIUC student to coordinate the Urbana Fungi Festival, including printing resources, advertising the event, and coordinating the art and photo contests.

The coordinator, with the assistance of the Environmental Education Coordinator, also led an animal handling training course for new and returning program staff. Lastly, they created a new exhibit for the public to see, and more are coming soon.

RECREATION REPORT

Environmental Office Manager Missy Melvin

In addition to coordinating many facility rentals for the upcoming fall season, the Office Manager has been working to re-vamp our Education Loan Box program. This includes updating inventory of all boxes currently at APNC, including many boxes that have been in retirement for years. They plan to add previously unused specimens and create new games to include in many of the boxes with help from the ESOC and front desk staff. The hope is to reach more educators both in CU and beyond to provide more classrooms with natural education items and materials. The office manager has also attended meetings on the VoyagerNetz system and can assist with reaching the public via this platform, as well as helped with the Welcome Table at this year's Jazz Walk.

Environmental Public Program Coordinator David Subers

This month the Environmental Public Program Coordinator moved out of state but continued working to tie up loose ends for fall programming remotely, including wrapping up the second annual Central Illinois Bat Festival through expenditure report, celebratory social media post, and reflection with partners for next year. The Bat Festival took place on Sep 6 as a two-part event in the afternoon (APNC) and evening (CLP). Approximately 1,250 people attended across the two portions. The event was very successful and included expert talks, exhibitor tables, kids' activities, food trucks, poster sessions, an acoustic bat experience, and more. We also hosted an art contest with three age categories and costume contest with two age categories, both new features this year. This event is put together with a great group of highly motivated scientists and educators through the UI system, and is very likely to continue next year.

Public Information and Marketing Manager Mark Schultz

The Public Information and Marketing Manager and Digital Marketing Coordinator spent much of September preparing the park district for the launch of VoyagerNetz – the text message marketing tool. We held training sessions with employees who are going to use the technology and ran several tests. Satisfied that the technology was ready, we debuted VoyagerNetz on September 29. We plan on several ad campaigns this Fall and Winter to get the public to use VoyagerNetz.

The major ad campaigns in September were Jazz Walk, Bat Fest, and Take a Child Outside Week.

Digital Marketing Coordinator Bridget Rubins

This month, the Digital Marketing Coordinator attended the Bat Festival and Jazz Walk (including the Urbana Parks Foundation reception) to get photo and video. On social media, the park district accounts put out a simple post in celebration of Hispanic Heritage Month. In a departure from typical posts, UPD celebrated the first day of fall with a collage graphic using photos of parks and programs from our archive. The Digital Marketing Coordinator also assisted in preparing for the debut of the VoyagerNetz texting software at the end of September.

RECREATION REPORT

Outreach and Wellness Coordinator Kern McCalla

This September, the Outreach and Wellness Coordinator has worked with DREAAM's new afterschool program for Urbana 6th Grade Boys. Each week, the coordinator collaborates with DREAAM staff to create recreational and wellness opportunities for the DREAAM students. They get to visit a park, the Health and Wellness Center, and our Teen Hangout Zones to have fun and experience all the UPD has to offer. As we move forward with this initiative, the O&W Coordinator hopes to host a Challenge Course Tournament at Blair Park, teach them to play Pickleball at the HAWC, and encourage them to attend our events like Fungi Fest and Game Night!

To learn more about the DREAAM program overall, check out:

<https://www.facebook.com/DREAAAMorg/>

Visitors & Volunteers

- The Anita Purves Nature Center had 5,357 visitors this month.
- The Phillips Recreation Center had 1,718 visitors this month.

Website Analytics Summary

- Overall Traffic
 - Consistent decline: Active and new users dropped each month — from June (16K users) to September (11K users).
 - Engagement time dipped mid-summer (1m 06s in July/Aug) but rebounded in September to 1m 18s.
- Content & Events
 - Aquatic Centers (Crystal Lake Park & Urbana Indoor) dominated June–July but fell sharply after August as summer ended.
 - September events became the main drivers: Bat Festival (8%) and Meadowbrook Park Jazz Walk (3%).
 - Calendar and Program Guide remained steady, with mid-level traffic sources throughout.
- Traffic Sources
 - Direct traffic rose in September (23% → 29%), with search engine sourcing trending downward (70% in July → 63% in September)
 - Referrals stayed small overall, but new September sources appeared (ChatGPT, illinoisbats.org, unitingpride.org, Urbana Free Library, ipmnewsroom.org, Instagram).
- Audience Shifts
 - Champaign & Urbana grew modestly, now nearly 36% combined, with Chicago traffic steadily shrinking (36% in July → 27% in September).

RECREATION REPORT

- Mobile use dropped (72% in July → 62% in September), while desktop grew (28% → 38%).
- Chinese-language users rose significantly (about 1% in the summer → 3.7% in September).
- Key Takeaway:
 - Traffic declined across the summer, but engagement strengthened in September. Seasonal shifts are clear: aquatic centers faded while fall events gained traction. Local audiences (Champaign-Urbana) and diverse user groups (desktop users, Chinese speakers) are becoming more prominent.

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	FY 27 PREPD CAMPER INFO SFTWR	EPACT NETWORK LTD	CAMPER INFO SFTWR	1,666.65	20609
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				1,666.65	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	IBEW LOCAL 601	DEPOSIT REFUND	100.00	20549
01-00-920-21018	DEPOSIT REFUND	ILLINOIS MEN'S RUGBY CLUB	DEPOSIT REFUND	300.00	20630
01-00-920-21018	DEPOSIT REFUND	TEWELL, MARY	DEPOSIT REFUND	100.00	20659
01-00-920-21019	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	255.33	20632
01-00-920-21026	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	4,645.00	20570
01-00-920-21026	DENTAL OCT	DELTA DENTAL OF ILLINOIS-	DENTAL/VISION OCT	1,651.02	20638
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				7,051.35	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	DEPOSIT BAGS	AMERICAN SOLUTIONS FOR BUS	DEPOSIT BAGS	213.56	20555
01-01-001-45003	LEGAL SERV AUG	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV AUG	2,650.00	20580
01-01-001-45003	LEGAL SERV AUG	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV AUG	862.50	20580
01-01-001-45222	ADMIN FEES AUG	CHARDSNYDER	ADMIN FEES AUG	116.00	20560
01-01-001-45999	LATE FEE	ILLINOIS MUNICIPAL RETIREM	LATE FEE	1.60	3089
01-01-001-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	3,396.00	20570
01-01-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	64.03	20632
01-01-001-47003	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,132.00	20570
01-01-001-48001	ADMN PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	276.21	3075
01-01-001-48010	ADMN INTRNT SEP	I3 BROADBAND	INTERNET SEP	293.84	3078
Total For Dept 01-001 ADMINISTRATION - ADMIN				9,005.74	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	10.43	20632
01-01-250-49008	FUNDRAISING COURSE PER DIEM-KHB	BECCUE, KELSEY	FUNDRAISING COURSE PER DIEM-KHB	111.00	20634
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				121.43	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45552	PAGING SYSTEM HAWC	MCS OFFICE TECHNOLOGIES	PAGING SYSTEM HAWC	1,012.50	20647
01-01-260-45552	FAILOVER BROADBAND TEST HAWC	MCS OFFICE TECHNOLOGIES	FAILOVER BROADBAND TEST HAWC	150.00	20647
01-01-260-45553	CAMPER INFO SFTWR	EPACT NETWORK LTD	CAMPER INFO SFTWR	2,333.35	20609
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				3,495.85	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-45999	SCULPTURE DONOR PLAQUE	BRONZE MEMORIAL CO	SCULPTURE DONOR PLAQUE	646.00	20602
01-02-001-45999	FORKLIFT RENTAL	SUNBELT RENTALS	FORKLIFT RENTAL	1,585.18	20625
Total For Dept 02-001 PUBLIC ART - ADMIN				2,231.18	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	16,659.05	20570
01-03-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	177.82	20632
01-03-001-49008	PESTICIDE LICENSE-DCN	ILLINOIS DEPT OF AGRICULTU	PESTICIDE LICENSE-DCN	90.00	20645
Total For Dept 03-001 P & O - ADMIN				16,926.87	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-48001	KERR PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	515.59	3075
01-03-002-48010	KERR INTRNT SEP	I3 BROADBAND	INTERNET SEP	176.90	3078
Total For Dept 03-002 P & O - P & O OFFICE				692.49	
Dept 03-004 P & O - AMBUCS					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-004 P & O - AMBUCS					
01-03-004-43444	ATHLETIC FIELD PAINT	PIONEER MANUFACTURING COM	ATHLETIC FIELD PAINT	150.00	20651
01-03-004-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	352.81	20606
Total For Dept 03-004 P & O - AMBUCS				502.81	
Dept 03-011 P & O - BLAIR					
01-03-011-43444	ATHLETIC FIELD PAINT	PIONEER MANUFACTURING COM	ATHLETIC FIELD PAINT	150.00	20651
01-03-011-45115	BLAI SERV/RENTAL HCAP AUG	ILLINOIS PORTABLE TOILETS	POTTYHOUSES AUG	187.50	20616
01-03-011-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	258.92	20606
01-03-011-48003	BLAI WTR *9662 SEP	ILLINOIS AMERICAN WATER CC	WATER AUG/SEP	193.52	3079
Total For Dept 03-011 P & O - BLAIR				789.94	
Dept 03-015 P & O - BROOKENS					
01-03-015-43444	ATHLETIC FIELD PAINT	PIONEER MANUFACTURING COM	ATHLETIC FIELD PAINT	500.00	20651
01-03-015-45115	BRKN SERV/RENTAL HCAP AUG	ILLINOIS PORTABLE TOILETS	POTTYHOUSES AUG	310.00	20616
Total For Dept 03-015 P & O - BROOKENS				810.00	
Dept 03-030 P & O - CANADAY					
01-03-030-43224	HERBICIDE SPRAYING CANA	SPRING GREEN LAWN CARE	HERBICIDE SPRAYING	99.25	20591
01-03-030-43444	ATHLETIC FIELD PAINT	PIONEER MANUFACTURING COM	ATHLETIC FIELD PAINT	150.00	20651
01-03-030-45115	CANA SERV/RENTAL HCAP AUG	ILLINOIS PORTABLE TOILETS	POTTYHOUSES AUG	310.00	20616
01-03-030-45115	BOBCAT BREAKER	SUNBELT RENTALS	BOBCAT BREAKER	253.75	20625
01-03-030-48002	CANA ELE *9453 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	42.31	3077
01-03-030-48003	CANA WTR *0138 AUG	ILLINOIS AMERICAN WATER CC	WATER AUG/SEP	45.05	3079
Total For Dept 03-030 P & O - CANADAY				900.36	
Dept 03-040 P & O - CARLE					
01-03-040-45005	PHOSPHITE TREATMENT	GREEN VIEW LANDSCAPING	PHOSPHITE TREATMENT	140.11	20641
01-03-040-48003	CARL WTR *1858 SEP	ILLINOIS AMERICAN WATER CC	WATER AUG/SEP	53.11	3079
01-03-040-48010	CARLE WIFI OCT	AT&T MOBILITY	INTERNET/WIFI OCT	68.50	3083
Total For Dept 03-040 P & O - CARLE				261.72	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45115	CSHM SERV/RENTAL HCAP AUG	ILLINOIS PORTABLE TOILETS	POTTYHOUSES AUG	310.00	20616
01-03-050-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	31.30	20606
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				341.30	
Dept 03-055 P & O - COTTAGE					
01-03-055-48003	COTT WTR *2790 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	56.64	3088
01-03-055-48005	COTT GAS *7534 SEP	AMEREN IP	GAS SEP	69.29	3074
Total For Dept 03-055 P & O - COTTAGE				125.93	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	162.18	20606
Total For Dept 03-060 P & O - CRESTVIEW				162.18	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43224	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	250.29	20636
01-03-070-45115	CLPK SERV/RENTAL HCAP AUG	ILLINOIS PORTABLE TOILETS	POTTYHOUSES AUG	1,663.58	20616
01-03-070-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST AUG	139.75	20627
01-03-070-45335	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	133.52	20561
01-03-070-45999	SEWER LINE REP'R	A & R MECHANICAL CONTRACT	SEWER LINE REP'R	6,724.70	20553
01-03-070-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES CEN	PARK WALKERS AUG	1,351.51	20606
01-03-070-48003	CLPK WTR *6424 SEP	ILLINOIS AMERICAN WATER CC	WATER SEP	121.99	3088

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-070 P & O - CRYSTAL LAKE					
Total For Dept 03-070 P & O - CRYSTAL LAKE				10,385.34	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG SERV/RENTAL HCAP AUG	ILLINOIS PORTABLE TOILETS	POTTYHOUSES AUG	310.00	20616
01-03-078-48003	DOG WTR *6742 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP	145.01	3084
01-03-078-48010	WIFI OCT	VERIZON	WIFI OCT	45.02	3085
Total For Dept 03-078 P & O - DOG PARK				500.03	
Dept 03-085 P & O - KERR					
01-03-085-43111	VACUUM/BAGS	CHEMICAL MAINTENANCE INC	VACUUM/BAGS	595.50	20561
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	49.65	20636
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	85.90	20636
01-03-085-43224	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	608.05	20636
01-03-085-45999	BURGLARY PANEL	BARCOM SECURITY	BURGLARY PANEL	896.75	20633
01-03-085-48003	KERR FIRE *7964 SEP	ILLINOIS AMERICAN WATER	CCWATER AUG/SEP	79.48	3079
01-03-085-48003	KERR WTR *3388 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP	27.51	3088
Total For Dept 03-085 P & O - KERR				2,342.84	
Dept 03-090 P & O - KING					
01-03-090-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES	CEN PARK WALKERS AUG	153.65	20606
01-03-090-48003	KING WTR *1725 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP	111.25	3088
Total For Dept 03-090 P & O - KING				264.90	
Dept 03-100 P & O - LEAL					
01-03-100-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	124.88	20636
01-03-100-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST AUG	21.00	20627
01-03-100-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES	CEN PARK WALKERS AUG	45.52	20606
Total For Dept 03-100 P & O - LEAL				191.40	
Dept 03-110 P & O - LOHMANN					
01-03-110-45115	LHMN SERV/RENTAL HCAP AUG	ILLINOIS PORTABLE TOILETS	POTTYHOUSES AUG	310.00	20616
01-03-110-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES	CEN PARK WALKERS AUG	76.82	20606
Total For Dept 03-110 P & O - LOHMANN				386.82	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-45115	PLATE TAMPER	SUNBELT RENTALS	PLATE TAMPER	115.87	20653
01-03-120-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES	CEN PARK WALKERS AUG	187.79	20606
01-03-120-48002	MBK ELE *8816 JUL	CONSTELLATION NEW ENERGY	IELECTRIC JUL/AUG	38.79	3077
01-03-120-48003	MBK WTR *6210 AUG	ILLINOIS AMERICAN WATER	CCWATER AUG/SEP	1,254.28	3079
01-03-120-48004	MBK SANIT *0004 AUG	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR AUG	128.85	3080
Total For Dept 03-120 P & O - MEADOWBROOK				1,725.58	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES	CEN PARK WALKERS AUG	59.75	20606
01-03-178-48003	PRC WTR *4212 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP	36.36	3088
Total For Dept 03-178 P & O - PHILLIPS				96.11	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43444	ATHLETIC FIELD PAINT	PIONEER MANUFACTURING	COMATHLETIC FIELD PAINT	548.29	20651
01-03-180-45115	PRAI SERV/RENTAL HCAP AUG	ILLINOIS PORTABLE TOILETS	POTTYHOUSES AUG	845.00	20616
01-03-180-48002	NIGHT LIGHT *8815 AUG	CONSTELLATION NEW ENERGY	IELECTRIC JUL/AUG	31.34	3077
Total For Dept 03-180 P & O - PRAIRIE				1,424.63	
Dept 03-182 P & O - SHOP & GARAGE					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	TIRES	ZURCHER TIRE INC	TIRES	198.00	20601
01-03-182-43336	TRUCK DECALS	FASTSIGNS	TRUCK DECALS	1,798.70	20610
01-03-182-43336	M-41 TIRES	ZURCHER TIRE INC	M-41 TIRES	708.00	20658
01-03-182-43441	DIESEL (532.358 GAL) AUG	ILLINI FS INC	FUEL AUG	4,966.50	20615
01-03-182-45111	CYLINDER RENTAL	WELDSTAR	CYLINDER RENTALS	31.62	20656
01-03-182-45114	RECYCLING AUG	MIDWEST FIBER RECYCLING	RECYCLING AUG	392.77	20582
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	476.51	20597
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	453.32	20597
01-03-182-45114	KERR EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	612.19	20624
01-03-182-45114	KERR EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	347.80	20652
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	453.67	20655
Total For Dept 03-182 P & O - SHOP & GARAGE				10,439.08	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-45331	BRUSH PROCESSING AUG	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST AUG	10.50	20627
Total For Dept 03-185 P & O - SOUTHRIDGE				10.50	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	45.59	3077
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				45.59	
Dept 03-200 P & O - VICTORY					
01-03-200-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES	CENPARK WALKERS AUG	113.81	20606
01-03-200-48002	VICT ELE *7010 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	39.39	3077
01-03-200-48003	VICT WTR *7470 SEP	ILLINOIS AMERICAN WATER	CCWATER AUG/SEP	98.66	3079
Total For Dept 03-200 P & O - VICTORY				251.86	
Dept 03-210 P & O - WEAVER					
01-03-210-45115	WVR RENTAL HCAP AUG	ILLINOIS PORTABLE TOILETS	POTTYHOUSES AUG	170.00	20616
01-03-210-45999	PARK WALKERS AUG	DEVELOPMENTAL SERVICES	CENPARK WALKERS AUG	51.22	20606
Total For Dept 03-210 P & O - WEAVER				221.22	
Total For Fund 01 GENERAL FUND				73,371.70	
Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43664	STAFF SHIRTS	EMPIRE PRINTING	STAFF SHIRTS	1,305.28	20608
05-50-500-45005	PEST CONTROL AUG	TERMINIX SERVICES INC	PEST CONTROL AUG	102.00	20594
05-50-500-46003	COPIER	LAZERS EDGE OFFICE	AUTOMATICOPIER	7,500.00	20619
05-50-500-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL	PIPREMIUMS OCT	14,805.00	20570
05-50-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE	INSURANCEBASIC/SUPPL LIFE OCT	139.63	20632
05-50-500-48001	PRC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	441.93	3075
05-50-500-48001	PRC POTS LINE OCT	PEERLESS NETWORK INC	POTS LINE OCT	92.74	20622
05-50-500-48010	PRC INTRNT SEP	I3 BROADBAND	INTERNET SEP	116.95	3078
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	186.20	20588
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				24,689.73	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	154.86	20636
05-50-505-45114	PRC EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	509.64	20624
05-50-505-45114	PRC EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	259.80	20652
05-50-505-48003	PRC FIRE *6603 SEP	ILLINOIS AMERICAN WATER	CCWATER AUG/SEP	35.71	3079
05-50-505-48003	PRC WTR *4304 SEP	ILLINOIS AMERICAN WATER	CCWATER SEP	135.74	3088

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-48005	PRC GAS DL *4015 SEP	AMEREN IP	GAS SEP	70.97	3074
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				1,166.72	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	2,264.00	20570
05-51-001-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	31.29	20632
05-51-001-49015	SUBSCRIPTION	VOYAGERNETZ DELTA LLC	SUBSCRIPTION	453.00	20629
Total For Dept 51-001 MARKETING - ADMIN				2,748.29	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ON HOLD MESSAGE SEP	BIGG SUCCESS	ON HOLD MESSAGE SEP	65.00	20559
05-51-502-45221	JOB ADS AUG	NEWS-GAZETTE INC	ADS AUG	952.80	20583
05-51-502-45221	ADS AUG	STEVIE JAY BROADCASTING	ADS AUG	700.00	20592
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				1,717.80	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS SEP	PREMIER PRINT GROUP, INC	SR NEWS LABELS SEP	65.00	20586
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43662	AED TRAINER/SUPPL	UNIFIRST FIRST AID & SAFETY	AED TRAINER/SUPPL	599.55	20595
05-54-500-45118	SLIDE TOWER CANOPY REP'R	SPLASHTACULAR	SLIDE TOWER CANOPY REP'R	3,397.50	20590
05-54-500-45221	POOL ADS AUG	STEVIE JAY BROADCASTING	ADS AUG	300.00	20592
05-54-500-48001	CLPL PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	55.24	3075
05-54-500-48004	CLPL SANIT *1003 AUG	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR AUG	99.99	3080
05-54-500-48005	MEC BLD GAS *3028 SEP	AMEREN IP	ELE/GAS SEP	5,423.13	3087
05-54-500-49070	MONTHLY SALES TAX AUG/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX AUG/2025	13.00	3081
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				9,888.41	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43110	LIFT STATION DROP-IN RISER	IMCO UTILITY SUPPLY CO	LIFT STATION DROP-IN RISER	120.60	20617
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	665.26	20561
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	741.54	20603
05-54-505-43111	FLOOR DEODORIZER	CHEMICAL MAINTENANCE INC	FLOOR DEODORIZER	102.30	20603
05-54-505-43224	HERBICIDE SPRAYING CLPFAC	SPRING GREEN LAWN CARE	HERBICIDE SPRAYING	110.25	20591
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	984.31	20584
05-54-505-43554	POOL CHEMICALS	SPEAR CORPORATION	POOL CHEMICALS	8,976.00	20589
05-54-505-43554	POWER MONITER INSTALL	NUCO2 INC LLC	POWER MONITERS INSTALL/RENTAL	265.00	20621
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	409.65	20621
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	88.20	20649
05-54-505-45005	LIFT STATION CLEAN OUT	BERG TANKS INC	LIFT STATION CLEAN OUT	445.00	20558
05-54-505-45449	MAINTENANCE APP OCT	GNXCOR USA INC	MAINTENANCE APP OCT	80.00	20612
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				12,988.11	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM IPAD OCT	AT&T MOBILITY	INTERNET/WIFI OCT	47.00	3083
Total For Dept 55-001 COMM PROG - ADMIN				47.00	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-43118	YST SET PURCH REIMB	RUDD, COLLIN	YST SET PURCH REIMB	80.14	20587
05-55-540-45005	YST STIPEND	WRIGHT, DELANEY	YST STIPEND	300.00	20598
05-55-540-45005	YST STIPEND	WRIGHT, MATTHEW J	YST STIPEND	300.00	20599
05-55-540-45337	YST THEATRE RENTAL	URBANA SCHOOL DISTRICT #11	YST THEATRE RENTAL	8,328.00	20596

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-45774	FY27 PREPD YST LICENSE	MUSIC THEATRE INTERNATIONAL	FY27 PREPD YST LICENSE	3,486.16	20648
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				12,494.30	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	STAINGED GLASS CLASS	KELLER, KARI	STAINGED GLASS CLASS	504.00	20646
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				504.00	
Dept 56-610 ATHLETICS PROG - ADULT VOLLEYBALL					
05-56-610-49060	VOLLEYBALL TROPHY	JILL'S CREATIVE EXPRESSION	VOLLEYBALL TROPHY	67.50	20574
Total For Dept 56-610 ATHLETICS PROG - ADULT VOLLEYBALL				67.50	
Dept 56-616 ATHLETICS PROG - ADULT KICKBALL					
05-56-616-49060	KICKBALL CHAMP SHIRTS	EMPIRE PRINTING	KICKBALL CHAMP SHIRTS	112.35	20608
Total For Dept 56-616 ATHLETICS PROG - ADULT KICKBALL				112.35	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-49070	MONTHLY SALES TAX AUG/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX AUG/2025	23.00	3081
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				23.00	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-49070	MONTHLY SALES TAX AUG/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX AUG/2025	1.00	3081
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL				1.00	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-43006	WOOD BAT JERSEYS	EMPIRE PRINTING	WOOD BAT JERSEYS	464.40	20564
05-56-632-45005	UMPIRE 9/14	COOPER, CLARK J	UMPIRE 9/14	150.00	20562
05-56-632-45005	GAMES UMPIRE 9/7 9/14	HART, MICHAEL	GAMES UMPIRE 9/7 9/14	300.00	20569
05-56-632-45005	GAMES UMPIRE 9/7	HOGGARD JR, WILLIAM R	GAMES UMPIRE 9/7	150.00	20572
05-56-632-45005	GAMES UMPIRE 9/7 9/14	JURCZAK, JACOB	GAMES UMPIRE 9/7 9/14	300.00	20576
05-56-632-45005	GAMES UMPIRE 9/7 9/14	ZIEGLER, MICHAEL D	GAMES UMPIRE 9/7 9/14	300.00	20600
05-56-632-45005	UMPIRE 9/21	CLARK, COOPER J	UMPIRE 9/21	150.00	20605
05-56-632-45005	UMPIRE 9/21	HART, MICHAEL	UMPIRE 9/21	150.00	20613
05-56-632-45005	UMPIRE 9/21	HERMANN, SEAN	UMPIRE 9/21	150.00	20614
05-56-632-45005	UMPIRE 9/21	JURCZAK, JACOB	UMPIRE 9/21	150.00	20618
05-56-632-45005	UMPIRE 9/28	HART, MICHAEL	UMPIRE 9/28	149.99	20642
05-56-632-45005	UMPIRE 9/28	HERMANN, SEAN	UMPIRE 9/28	150.00	20643
05-56-632-45005	UMPIRE 9/28	PERRI JR, VINCENT R	UMPIRE 9/28	150.00	20650
05-56-632-45005	UMPIRE 9/28	ZIEGLER, MICHAEL D	UMPIRE 9/28	150.00	20657
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				2,864.39	
Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ WALK					
05-58-586-45005	JAZZ WALK PERFORM 9/12	DEVEY, ERIC	JAZZ WALK PERFORM 9/12	90.00	20563
05-58-586-45005	JAZZ WALK PERFORM 9/12	GINSBERG, MARK	JAZZ WALK PERFORM 9/12	150.00	20565
05-58-586-45005	JAZZ WALK PERFORM 9/12	GREEN, JACOB A	JAZZ WALK PERFORM 9/12	45.00	20568
05-58-586-45005	JAZZ WALK PERFORM 9/12	JOHNSON, CARLYLE W	JAZZ WALK PERFORM 9/12	200.00	20575
05-58-586-45005	JAZZ WALK PERFORM 9/12	KUBETZ, RICHARD	JAZZ WALK PERFORM 9/12	135.00	20578
05-58-586-45005	JAZZ WALK PERFORM 9/12	MCNEILL, CHARLES L	JAZZ WALK PERFORM 9/12	180.00	20579
05-58-586-45005	JAZZ WALK PERFORM 9/12	PERRY, TRENTON	JAZZ WALK PERFORM 9/12	225.00	20585
05-58-586-45005	JAZZ WALK PERFORM 9/12	SWEEDLER, ROBERT	JAZZ WALK PERFORM 9/12	300.00	20593
Total For Dept 58-586 SPEC EVENTS - MEADOWBROOK JAZZ W				1,325.00	
Dept 59-580 OUTREACH & WELLNESS-TAI CHI/MARTIAL ARTS					
05-59-580-45005	KARATE CLASSES	BELAHI, SALIM	KARATE CLASSES	260.45	20557

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 59-580 OUTREACH & WELLNESS-TAI CHI/MARTIAL ARTS					
05-59-580-45005	IAIDO CLASSES	KEDING, DANIEL T	IAIDO CLASSES	309.70	20577
Total For Dept 59-580 OUTREACH & WELLNESS-TAI CHI/MARTI				570.15	
Dept 59-582 OUTREACH & WELLNESS - YOGA					
05-59-582-45005	FLOW YOGA SUB	GIORGIO, GRACE	FLOW YOGA SUB	18.00	20566
05-59-582-45005	CHAIR YOGA	GOETTEL, ROBIN	CHAIR YOGA	259.00	20567
05-59-582-45005	YOGA SUB	GIORGIO, GRACE	YOGA SUB	36.00	20611
Total For Dept 59-582 OUTREACH & WELLNESS - YOGA				313.00	
Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES					
05-59-586-45005	FITNESS SUB	HEDGSPETH, ELSIE	FITNESS SUB	20.00	20571
Total For Dept 59-586 OUTREACH & WELLNESS - STRENGTH CI				20.00	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-45005	IMMERSE YOGA	VELAZQUEZ, VIVIANNE	IMMERSE YOGA	91.70	20628
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PF				91.70	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE SEP	CONSOLIDATED COMMUNICATION TELEPHONE SEP		18.41	3075
05-60-500-48003	LKHS WTR *4864 SEP	ILLINOIS AMERICAN WATER C WATER SEP		177.06	3088
05-60-500-48005	LKHS GAS DL *2031 SEP	AMEREN IP	GAS SEP	71.56	3074
05-60-500-48005	LKHS NAT GAS *2031 JUL	CONSTELLATION NEW ENERGY	NATURAL GAS JUL	1.60	3076
05-60-500-48010	LKHS INTRNT SEP	I3 BROADBAND	INTERNET SEP	116.94	3078
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				385.57	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43111	DEODORIZER	CHEMICAL MAINTENANCE INC	DEODORIZER	62.00	20603
05-60-505-45114	LKHS EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	90.04	20624
05-60-505-45114	LKHS EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	129.90	20652
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				281.94	
Dept 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-49070	MONTHLY SALES TAX AUG/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX AUG/2025	7.00	3081
Total For Dept 60-600 LAKE HOUSE - CONCESSIONS				7.00	
Dept 65-500 H&W MANAGEMENT					
05-65-500-48001	HAWC PHONE SEP	CONSOLIDATED COMMUNICATION TELEPHONE SEP		128.90	3075
05-65-500-48010	HAWC INTRNT SEP	I3 BROADBAND	INTERNET SEP	241.24	3078
Total For Dept 65-500 H&W MANAGEMENT				370.14	
Dept 65-505 H&W MAINTENANCE					
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	251.22	20561
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	17.10	20636
05-65-505-45114	HAWC EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	90.05	20624
05-65-505-45114	HAWC EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	129.90	20652
05-65-505-48002	HAWC ELE *5054 JUL	AMEREN IP	ELE/GAS JUL	9,148.98	3074
05-65-505-48002	HAWC ELE *5054 AUG	AMEREN IP	ELE/GAS AUG	7,911.66	3087
05-65-505-48002	HAWC ELE *5054 SEP	AMEREN IP	ELE/GAS SEP	5,986.55	3087
05-65-505-48003	HAWC WTR *2440 AUG	ILLINOIS AMERICAN WATER C WATER AUG/SEP		74.04	3079
05-65-505-48005	HAWC GAS *5054 JUL	AMEREN IP	ELE/GAS JUL	310.58	3074
05-65-505-48005	HAWC GAS *5054 AUG	AMEREN IP	ELE/GAS AUG	484.14	3087
05-65-505-48005	HAWC GAS *5054 SEP	AMEREN IP	ELE/GAS SEP	589.18	3087
Total For Dept 65-505 H&W MAINTENANCE				24,993.40	

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Fund 05 RECREATION FUND					
Total For Fund 05 RECREATION FUND				97,735.50	
Fund 09 MUSEUM FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX AUG/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX AUG/2025	80.50	3081
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				80.50	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	4,528.00	20570
09-40-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	41.09	20632
09-40-500-48001	APNC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	331.45	3075
09-40-500-48001	APNC POTS LINE OCT	PEERLESS NETWORK INC	POTS LINE OCT	92.74	20622
09-40-500-48010	APNC INTRNT SEP	I3 BROADBAND	INTERNET SEP	116.94	3078
09-40-500-48010	APNC IPAD OCT	AT&T MOBILITY	INTERNET/WIFI OCT	23.50	3083
09-40-500-49070	MONTHLY SALES TAX AUG/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX AUG/2025	0.50	3081
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				5,134.22	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-45114	APNC EMPTY DUMPSTER SEP	REPUBLIC SERVICES #729	EMPTY DUMPSTER SEP	779.04	20624
09-40-505-45114	APNC EMPTY DUMPSTER OCT	REPUBLIC SERVICES #729	EMPTY DUMPSTER OCT	474.95	20652
09-40-505-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATER	APNC POND MAINT	115.00	20637
09-40-505-48003	APNC WTR *1063 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	105.39	3084
09-40-505-48003	LRPV WTR *0334 SEP	ILLINOIS AMERICAN WATER CO	WATER SEP	46.85	3088
09-40-505-48005	APNC GAS DL *3001 SEP	AMEREN IP	GAS SEP	71.75	3074
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				1,592.98	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-45005	EXHIBIT REP'R	EIDSON STUDIOS	EXHIBIT REP'R	881.25	20639
Total For Dept 41-406 EXHIBITS - INTERPRETATION				881.25	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	GARDEN COMPOST AUG	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST AUG	432.00	20627
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				432.00	
Total For Fund 09 MUSEUM FUND				8,120.95	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43662	AED TRAINER/SUPPL	UNIFIRST FIRST AID & SAFETY	AED TRAINER/SUPPL	599.56	20595
16-68-500-43662	FIRST AID	WELDSTAR	CYLINDER RENTALS	19.22	20656
16-68-500-45005	TILE REP'R	NEVERMAN FLOOR ARTISANS	INTILE REP'R	575.00	20620
16-68-500-47001	PREMIUM OCT	HEALTH ALLIANCE MEDICAL PI	PREMIUMS OCT	1,135.95	20570
16-68-500-47001	BASIC LIFE OCT	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE OCT	16.44	20632
16-68-500-48001	UIAC PHONE SEP	CONSOLIDATED COMMUNICATION	TELEPHONE SEP	73.66	3075
16-68-500-48001	UIAC POTS LINE OCT	PEERLESS NETWORK INC	POTS LINE OCT	54.09	20622
16-68-500-48002	UIAC ELE *5855 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG	7,161.96	3077
16-68-500-48003	UIAC FIRE *5554 SEP	ILLINOIS AMERICAN WATER CO	WATER AUG/SEP	4,211.86	3079
16-68-500-48004	UIAC SANIT *2999 AUG	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR AUG	14.98	3080
16-68-500-48005	UIAC GAS DL *1003 SEP	AMEREN IP	GAS SEP	799.11	3074
16-68-500-48005	UIAC NAT GAS *1003 JUL	CONSTELLATION NEW ENERGY	NATURAL GAS JUL	200.28	3076
16-68-500-48010	UIAC INTRNT SEP	I3 BROADBAND	INTERNET SEP	116.94	3078
16-68-500-49070	MONTHLY SALES TAX AUG/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX AUG/2025	3.00	3081
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT				14,982.05	

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43006	BLEACHER PARTS	THE LARSON COMPANY	BLEACHER PARTS	7,348.00	20654
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	652.25	20603
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	178.61	20584
16-68-505-43554	POWER MONITER INSTALL	NUCO2 INC LLC	POWER MONITERS INSTALL/RENTAL	265.00	20621
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	315.15	20621
16-68-505-43555	TEST EQUIP/CHEMICALS	SPEAR CORPORATION	TEST EQUIP/CHEMICALS	1,954.91	20589
16-68-505-45005	SECURITY KEY PAD RPLCMNT	BARCOM SECURITY	KEY PAD RPLCMNT/ALARM MONITORING	831.75	20556
16-68-505-45115	LIFT RENTAL	ALTORFER INC	LIFT RENTAL	1,956.00	20554
16-68-505-45115	LIFT RENTAL	MIDWEST CONSTRUCTION RENT	LIFT RENTAL	1,623.50	20581
16-68-505-45220	JANIT SERV SEP	CINTAS	JANIT SERV SEP	114.92	20604
16-68-505-45449	UIAC BRGLRY MONITOR OCT	BARCOM SECURITY	KEY PAD RPLCMNT/ALARM MONITORING	96.00	20556
16-68-505-45449	MAINTENANCE APP OCT	GNXCOR USA INC	MAINTENANCE APP OCT	79.99	20612
16-68-505-45449	UIAC ELEVATOR SERV AUG-OCT	TK ELEVATOR	UIAC ELEVATOR SERV AUG-OCT	743.06	20626
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				16,159.14	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				31,141.19	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS AUG	ILLINOIS MUNICIPAL RETIREM	AUG CONTRIBUTIONS	30,972.86	3082
20-01-001-47075	CONTRIBUTIONS AUG	ILLINOIS MUNICIPAL RETIREM	AUG CONTRIBUTIONS	1,622.97	3086
Total For Dept 01-001 ADMINISTRATION - ADMIN				32,595.83	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				32,595.83	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	WORKER'S COMP OCT	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP OCT	15,315.00	20573
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				15,315.00	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45225	HKRY BRGLRY MONITOR OCT	BARCOM SECURITY	KEY PAD RPLCMNT/ALARM MONITORING	615.00	20556
22-01-001-47035	LIABILITY-GENERAL	A & R MECHANICAL CONTRACT	PLUMBING REP'R	1,670.15	20553
Total For Dept 01-001 ADMINISTRATION - ADMIN				2,285.15	
Total For Fund 22 LIABILITY INSURANCE FUND				17,600.15	
Fund 32 POLICE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
32-01-001-45993	ART FAIR SECURITY	40NORTH/88WEST	ART FAIR SECURITY	2,000.00	20552
Total For Dept 01-001 ADMINISTRATION - ADMIN				2,000.00	
Total For Fund 32 POLICE FUND				2,000.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54202	SCORERS TABLE/CLOCK	LEADAZ ATHLECTIC FOOTWEAR	SCORERS TABLE/CLOCK	20,000.00	20551
80-20-890-54202	DISINFECTANT MISTER	CHEMICAL MAINTENANCE INC	DISINFECTANT MISTER	3,075.14	20603
80-20-890-54202	WOOD FLOOR SEALING	PROSTAR SURFACES INC	WOOD FLOOR SEALING	9,730.00	20623
80-20-890-54202	POS EQUIP	ACTIVE NETWORK INC, THE	POS EQUIP	2,035.40	20631
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONAT				34,840.54	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54035	MEM PLAQ-EPSTEIN	BRONZE MEMORIAL CO	MEM PLAQ-EPSTEIN	235.66	20635

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 09/01/2025 - 09/30/2025

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATI				235.66	
Dept 25-800 2025 CAP IMP BDGT - FR BONDS					
80-25-800-54217	SHED DISPOSAL CANA	REPUBLIC SERVICES #729	SHED DISPOSAL CANA	675.00	20652
Total For Dept 25-800 2025 CAP IMP BDGT - FR BONDS				675.00	
Dept 25-840 2025 CAP IMP BDGT - FR ADA					
80-25-840-54090	RAMP PRC	DUCE CONSTRUCTION CO	RAMP PRC	16,500.00	20607
80-25-840-54090	BUSEY BRIDGE DESIGN 1	ENGINEERING RESOURCE ASSOC	BUSEY BRIDGE DESIGN 1	8,030.00	20640
80-25-840-54090	PRC RAMP/RAIL DESIGN 3	IGW ARCHITECTURE	PRC RAMP/RAIL DESIGN 3	350.00	20644
Total For Dept 25-840 2025 CAP IMP BDGT - FR ADA				24,880.00	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				60,631.20	

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DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 01 GENERAL FUND	73,371.70
Fund 05 RECREATION FUND	97,735.50
Fund 09 MUSEUM FUND	8,120.95
Fund 16 URBANA INDOOR AC	31,141.19
Fund 20 ILLINOIS MUNICI	32,595.83
Fund 22 LIABILITY INSUR	17,600.15
Fund 32 POLICE FUND	2,000.00
Fund 80 CAPITAL IMPROVE	60,631.20

Total For All Funds:	<u>323,196.52</u>
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INVOICE REGISTER FOR URBANA PARK DISTRICT
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Vendor				Amount
A & R MECHANICAL CONTRACTORS INC				1,670.15
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	LIABILITY-GENERAL	1,670.15
A & R MECHANICAL CONTRACTORS INC				6,724.70
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	SEWER LINE REP'R	6,724.70
ACTIVE NETWORK INC, THE				2,035.40
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	POS EQUIP	1,066.40
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	POS EQUIP	969.00
ALTORFER INC				1,956.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	EQUIPMENT RENTAL	LIFT RENTAL	1,956.00
AT&T MOBILITY				139.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD OCT	23.50
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARLE WIFI OCT	68.50
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM IPAD OCT	47.00
BECCUE, KELSEY				111.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	FUNDRAISING COURSE PER DIEM-KHB	111.00
BERG TANKS INC				445.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	CONTRACTUAL SERVICES	LIFT STATION CLEAN OUT	445.00
BIGG SUCCESS				65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE SEP	65.00
BRONZE MEMORIAL CO				646.00
GENERAL FUND	PUBLIC ART - ADMIN	MISCELLANEOUS CONTRACTUAL	SCULPTURE DONOR PLAQUE	646.00
BRONZE MEMORIAL CO				235.66
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONAT	TRIBUTES & DONATIONS-EXP	MEM PLAQ-EPSTEIN	235.66
URBANA TRANSFER STATION				476.51
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	476.51
URBANA TRANSFER STATION				453.32
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	453.32
URBANA TRANSFER STATION				453.67
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	453.67
EIDSON STUDIOS				881.25
MUSEUM FUND	EXHIBITS - INTERPRETATION	CONTRACTUAL SERVICES	EXHIBIT REP'R	881.25
REPUBLIC SERVICES #729				2,080.96
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER SEP	612.19
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER SEP	509.64
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER SEP	90.04
RECREATION FUND	H&W MAINTENANCE	WASTE & RECYCLING	HAWC EMPTY DUMPSTER SEP	90.05
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER SEP	779.04
REPUBLIC SERVICES #729				675.00
CAPITAL IMPROVEMENT	2025 CAP IMP BDGT - FR BONDS	CANADAY PARK SHED DEMO	SHED DISPOSAL CANA	675.00

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REPUBLIC SERVICES #729				1,342.35
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER OCT	347.80
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER OCT	259.80
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER OCT	129.90
RECREATION FUND	H&W MAINTENANCE	WASTE & RECYCLING	HAWC EMPTY DUMPSTER OCT	129.90
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER OCT	474.95
CONSOLIDATED COMMUNICATIONS				1,841.39
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE SEP	331.45
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE SEP	55.24
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE SEP	276.21
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE SEP	515.59
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE SEP	18.41
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE SEP	441.93
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE SEP	73.66
RECREATION FUND	H&W MANAGEMENT	TELEPHONE	HAWC PHONE SEP	128.90
CHEMICAL MAINTENANCE INC				251.22
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	251.22
CHEMICAL MAINTENANCE INC				665.26
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	596.62
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	68.64
CHEMICAL MAINTENANCE INC				595.50
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	VACUUM/BAGS	595.50
CHEMICAL MAINTENANCE INC				133.52
GENERAL FUND	P & O - CRYSTAL LAKE	HVAC MAINTENANCE	JANITORIAL SUPPL	133.52
CHEMICAL MAINTENANCE INC				741.54
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	741.54
CHEMICAL MAINTENANCE INC				3,075.14
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	DISINFECTANT MISTER	3,075.14
CHEMICAL MAINTENANCE INC				652.25
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	652.25
CHEMICAL MAINTENANCE INC				62.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	JANITORIAL SUPPLIES	DEODORIZER	62.00
CHEMICAL MAINTENANCE INC				102.30
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	JANITORIAL SUPPLIES	FLOOR DEODORIZER	102.30
CHEMICAL MAINTENANCE INC				49.65
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	49.65
CHEMICAL MAINTENANCE INC				1,069.12
GENERAL FUND	P & O - KERR	CHEMICALS	JANITORIAL SUPPL	608.05

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GENERAL FUND	P & O - LEAL	JANITORIAL SUPPLIES	JANITORIAL SUPPL	124.88
GENERAL FUND	P & O - CRYSTAL LAKE	CHEMICALS	JANITORIAL SUPPL	250.29
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	85.90
CHEMICAL MAINTENANCE INC				171.96
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	17.10
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	154.86
CHRIS' LAWN SERVICE & WATER GARDENS				115.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	115.00
MIDWEST FIBER RECYCLING				392.77
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING AUG	392.77
DELTA DENTAL OF ILLINOIS-RISK				1,651.02
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL OCT	1,431.83
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION OCT	219.19
WELDSTAR				50.84
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	31.62
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	19.22
DUCE CONSTRUCTION CO				16,500.00
CAPITAL IMPROVEMENT	2025 CAP IMP BDGT - FR ADA	UPD ADA CAPITAL IMPRV/TRANSITION	RAMP PRC	16,500.00
ENGINEERING RESOURCE ASSOCIATES				8,030.00
CAPITAL IMPROVEMENT	2025 CAP IMP BDGT - FR ADA	UPD ADA CAPITAL IMPRV/TRANSITION	BUSEY BRIDGE DESIGN 1	8,030.00
EMPIRE PRINTING				112.35
RECREATION FUND	ATHLETICS PROG - ADULT KICKBALL	AWARDS	KICKBALL CHAMP SHIRTS	112.35
EMPIRE PRINTING				1,305.28
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	STAFF SHIRTS	1,305.28
EMPIRE PRINTING				464.40
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	SUPPLIES	WOOD BAT JERSEYS	464.40
40NORTH/88WEST				2,000.00
POLICE FUND	ADMINISTRATION - ADMIN	POLICE SERVICES	ART FAIR SECURITY	2,000.00
FASTSIGNS				1,798.70
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	TRUCK DECALS	1,798.70
URBANA SCHOOL DISTRICT #116				8,328.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	FACILITY RENTAL	YST THEATRE RENTAL	8,328.00
MEYER CAPEL, A PROFESSIONAL CORP.				2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV AUG	2,650.00
MEYER CAPEL, A PROFESSIONAL CORP.				862.50
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV AUG	862.50
GINSBERG, MARK				150.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/12	150.00
GREEN VIEW LANDSCAPING				140.11

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GENERAL FUND	P & O - CARLE	CONTRACTUAL SERVICES	PHOSPHITE TREATMENT	140.11
HART, MICHAEL				300.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	GAMES UMPIRE 9/7 9/14	300.00
HART, MICHAEL				150.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/21	150.00
HART, MICHAEL				149.99
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/28	149.99
HEALTH ALLIANCE MEDICAL PLANS				48,565.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM OCT	16,659.05
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM OCT	14,805.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM OCT	4,528.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM OCT	2,264.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM OCT	3,396.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM OCT	1,135.95
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM OCT	1,132.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM OCT	4,645.00
HEDGSPETH, ELSIE				20.00
RECREATION FUND	OUTREACH & WELLNESS - STRENGTH	CONTRACTUAL SERVICES	FITNESS SUB	20.00
HOGGARD JR, WILLIAM R				150.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	GAMES UMPIRE 9/7	150.00
IGW ARCHITECTURE				350.00
CAPITAL IMPROVEMENT	2025 CAP IMP BDGT - FR ADA	UPD ADA CAPITAL IMPRV/TRANSITION	PRC RAMP/RAIL DESIGN 3	350.00
ILLINI FS INC				4,966.50
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (532.358 GAL) AUG	1,823.53
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1068.659 GAL) AUG	3,142.97
ILLINOIS DEPT OF REVENUE				128.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SALES TAX	MONTHLY SALES TAX AUG/2025	13.00
RECREATION FUND	LAKE HOUSE - CONCESSIONS	SALES TAX	MONTHLY SALES TAX AUG/2025	7.00
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX AUG/2025	80.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SALES TAX	MONTHLY SALES TAX AUG/2025	3.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX AUG/2025	0.50
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX AUG/2025	23.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SALES TAX	MONTHLY SALES TAX AUG/2025	1.00
ILLINOIS DEPT OF AGRICULTURE				90.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PESTICIDE LICENSE-DCN	90.00
IMCO UTILITY SUPPLY CO				120.60
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PLUMBING	LIFT STATION DROP-IN RISER	120.60
ILLINOIS MUNICIPAL RETIREMENT FUND				1,622.97

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ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS AUG	1,622.97
ILLINOIS MUNICIPAL RETIREMENT FUND				1.60
GENERAL FUND	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	LATE FEE	1.60
ILLINOIS MUNICIPAL RETIREMENT FUND				30,972.86
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS AUG	30,972.86
AMEREN IP				8,395.80
RECREATION FUND	H&W MAINTENANCE	NATURAL GAS	HAWC GAS *5054 AUG	484.14
RECREATION FUND	H&W MAINTENANCE	ELECTRIC	HAWC ELE *5054 AUG	7,911.66
AMEREN IP				11,998.86
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 SEP	5,423.13
RECREATION FUND	H&W MAINTENANCE	NATURAL GAS	HAWC GAS *5054 SEP	589.18
RECREATION FUND	H&W MAINTENANCE	ELECTRIC	HAWC ELE *5054 SEP	5,986.55
AMEREN IP				9,459.56
RECREATION FUND	H&W MAINTENANCE	NATURAL GAS	HAWC GAS *5054 JUL	310.58
RECREATION FUND	H&W MAINTENANCE	ELECTRIC	HAWC ELE *5054 JUL	9,148.98
AMEREN IP				1,082.68
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 SEP	69.29
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 SEP	70.97
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 SEP	71.56
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 SEP	71.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 SEP	799.11
ILLINOIS PUBLIC RISK FUND				15,315.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	WORKER'S COMP OCT	15,315.00
JURCZAK, JACOB				300.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	GAMES UMPIRE 9/7 9/14	300.00
JURCZAK, JACOB				150.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/21	150.00
KUBETZ, RICHARD				135.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/12	135.00
LAZERS EDGE OFFICE AUTOMATION INC				7,500.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE EQUIPMENT	COPIER	7,500.00
MCS OFFICE TECHNOLOGIES				1,012.50
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	PAGING SYSTEM HAWC	1,012.50
MCS OFFICE TECHNOLOGIES				150.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	FAILOVER BROADBAND TEST HAWC	150.00
MIDWEST CONSTRUCTION RENTALS INC				1,623.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	EQUIPMENT RENTAL	LIFT RENTAL	1,623.50
CONSTELLATION NEW ENERGY				201.88
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 JUL	200.28

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RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 JUL	1.60	
CONSTELLATION NEW ENERGY INC					7,359.38
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 JUL	39.39	
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 JUL	38.79	
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 JUL	45.59	
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 JUL	42.31	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 JUL	7,161.96	
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 AUG	31.34	
MUSIC THEATRE INTERNATIONAL					3,486.16
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	ROYALTIES	FY27 PREPD YST LICENSE	3,486.16	
NEVERMAN FLOOR ARTISANS INC					575.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	CONTRACTUAL SERVICES	TILE REP'R	575.00	
NEWS-GAZETTE INC					952.80
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	JOB ADS AUG	427.80	
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PEOPLE'S CHOICE ADS AUG	525.00	
ILLINOIS AMERICAN WATER CO					713.40
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 SEP	74.26	
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 SEP	47.73	
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 SEP	79.38	
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 SEP	31.87	
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 SEP	56.64	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 SEP	177.06	
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 SEP	36.36	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 SEP	135.74	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 SEP	46.85	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 SEP	27.51	
ILLINOIS AMERICAN WATER CO					250.40
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 SEP	105.39	
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 SEP	145.01	
ILLINOIS AMERICAN WATER CO					6,045.71
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 SEP	102.99	
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 SEP	90.53	
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 AUG	45.05	
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 SEP	53.11	
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 SEP	79.48	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 AUG	742.81	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 AUG	97.70	

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GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 AUG	169.14
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 AUG	244.63
RECREATION FUND	H&W MAINTENANCE	WATER	HAWC WTR *2440 AUG	74.04
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 SEP	35.71
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 SEP	154.92
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 SEP	4,056.94
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 SEP	41.32
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 SEP	57.34
PERRI JR, VINCENT R				150.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/28	150.00
SPRING GREEN LAWN CARE				209.50
GENERAL FUND	P & O - CANADAY	CHEMICALS	HERBICIDE SPRAYING CANA	99.25
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	CHEMICALS	HERBICIDE SPRAYING CLPFAC	110.25
PREMIER PRINT GROUP, INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS SEP	65.00
SOESBE, JANET				186.20
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	66.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	74.90
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	44.80
SPEAR CORPORATION				8,976.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	POOL CHEMICALS	8,976.00
SPEAR CORPORATION				1,954.91
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	TEST EQUIP/CHEMICALS	1,954.91
STEVIE JAY BROADCASTING				1,000.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL ADS AUG	300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS AUG	700.00
SUNBELT RENTALS				115.87
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	PLATE TAMPER	115.87
SUNBELT RENTALS				253.75
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	BOBCAT BREAKER	253.75
SUNBELT RENTALS				1,585.18
GENERAL FUND	PUBLIC ART - ADMIN	MISCELLANEOUS CONTRACTUAL	FORKLIFT RENTAL	1,585.18
SWEEDLER, ROBERT				300.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/12	300.00
TK ELEVATOR				743.06
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC ELEVATOR SERV AUG-OCT	743.06
URBANA-CHAMPAIGN SANITARY DISTRICT				243.82
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 AUG	14.98

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 AUG	99.99
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 AUG	31.54
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *29-007 AUG	97.31
I3 BROADBAND				1,179.75
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT SEP	116.94
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT SEP	176.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT SEP	116.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT SEP	116.94
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT SEP	116.95
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT SEP	176.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT SEP	116.94
RECREATION FUND	H&W MANAGEMENT	INTERNET/WIFI/SATELITE	HAWC INTRNT SEP	241.24
URBANA, CITY OF				603.25
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	139.75
GENERAL FUND	P & O - LEAL	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	21.00
GENERAL FUND	P & O - SOUTHRIDGE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING AUG	10.50
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	GARDEN COMPOST AUG	432.00
KEDING, DANIEL T				309.70
RECREATION FUND	OUTREACH & WELLNESS-TAI CHI/MAI	CONTRACTUAL SERVICES	IAIDO CLASSES	309.70
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI OCT	45.02
ZURCHER TIRE INC				708.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-41 TIRES	708.00
ZURCHER TIRE INC				198.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TIRES	198.00
EPACT NETWORK LTD				4,000.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	CAMPER INFO SFTWR	2,333.35
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 27 PREPD CAMPER INFO SFTWR	1,666.65
AMALGAMATED LIFE INSURANCE COMPANY				736.06
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	64.03
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	10.43
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	177.82
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	31.29
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	139.63
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	41.09
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE OCT	16.44
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	BASIC LIFE OCT	255.33

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CINTAS				114.92
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL	JANIT SERV SEP	152.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL	SALES TAX REFUND	(37.08)
NUCO2 INC LLC				1,162.92
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	CO2 POOL CHEMICALS	178.61
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	984.31
NUCO2 INC LLC				530.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	POWER MONITER INSTALL	250.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	POWER MONITER RENTAL	15.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	POWER MONITER INSTALL	250.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	POWER MONITER RENTAL	15.00
NUCO2 INC LLC				724.80
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	409.65
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	POOL CHEMICALS	CO2 POOL CHEMICALS	315.15
NUCO2 INC LLC				88.20
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	88.20
PEERLESS NETWORK INC				239.57
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE OCT	92.74
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE OCT	92.74
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE OCT	54.09
GNXCOR USA INC				159.99
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP OCT	80.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	MAINTENANCE APP OCT	79.99
DEVELOPMENTAL SERVICES CENTER				2,845.28
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	352.81
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	258.92
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	1,351.51
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	162.18
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	31.30
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	153.65
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	45.52
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	76.82
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	187.79
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	59.75
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	113.81
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS AUG	51.22
WRIGHT, MATTHEW J				300.00

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RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	YST STIPEND	300.00
ZIEGLER, MICHAEL D				300.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	GAMES UMPIRE 9/7 9/14	300.00
ZIEGLER, MICHAEL D				150.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/28	150.00
JILL'S CREATIVE EXPRESSIONS				67.50
RECREATION FUND	ATHLETICS PROG - ADULT VOLLEYBA	AWARDS	VOLLEYBALL TROPHY	67.50
THE LARSON COMPANY				7,348.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SUPPLIES	BLEACHER PARTS	7,348.00
KELLER, KARI				504.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	STAINED GLASS CLASS	504.00
PIONEER MANUFACTURING COMPANY				1,498.29
GENERAL FUND	P & O - PRAIRIE	ATHLETIC FIELD LINER	ATHLETIC FIELD PAINT	548.29
GENERAL FUND	P & O - BROOKENS	ATHLETIC FIELD LINER	ATHLETIC FIELD PAINT	500.00
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	ATHLETIC FIELD PAINT	150.00
GENERAL FUND	P & O - CANADAY	ATHLETIC FIELD LINER	ATHLETIC FIELD PAINT	150.00
GENERAL FUND	P & O - BLAIR	ATHLETIC FIELD LINER	ATHLETIC FIELD PAINT	150.00
BARCOM SECURITY				896.75
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	BURGLARY PANEL	896.75
BARCOM SECURITY				1,542.75
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPFAC BRGLRY MONITOR OCT	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BRGLRY MONITOR OCT	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BRGLRY MONITOR OCT	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC FIRE MONITOR OCT	55.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BRGLRY MONITOR OCT	41.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC FIRE MONITOR OCT	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HKRY BRGLRY MONITOR OCT	35.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BRGLRY MONITOR OCT	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BRGLRY MONITOR OCT	45.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC FIRE MONITOR OCT	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLP MECH BRGLRY MONITOR OCT	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK BARN FIRE MONITOR OCT	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BRGLRY MONITOR OCT	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR FIRE MONITOR OCT	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HAWC FIRE MONITOR OCT	55.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	CONTRACTUAL SERVICES	SECURITY KEY PAD RPLCMNT	831.75
WRIGHT, DELANEY				300.00

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RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	YST STIPEND	300.00	
UNIFIRST FIRST AID & SAFETY					1,199.11
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	AED TRAINER/SUPPL	599.56	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	FIRST AID	AED TRAINER/SUPPL	599.55	
AMERICAN SOLUTIONS FOR BUSINESS					213.56
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	DEPOSIT BAGS	213.56	
VELAZQUEZ, VIVIANNE					91.70
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	CONTRACTUAL SERVICES	IMMERSE YOGA	91.70	
SPLASHTACULAR					3,397.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SERVICE CONTRACTS/REPAIRS	SLIDE TOWER CANOPY REP'R	3,397.50	
GOETTEL, ROBIN					259.00
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	CHAIR YOGA	259.00	
CHARDSNYDER					116.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES AUG	116.00	
RUDD, COLLIN					80.14
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET PURCH REIMB	34.99	
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	SUPPLIES-SCENERY	YST SET PURCH REIMB	45.15	
MCNEILL, CHARLES L					180.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/12	180.00	
PERRY, TRENTON					225.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/12	225.00	
CLARK, COOPER J					150.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/21	150.00	
COOPER, CLARK J					150.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/14	150.00	
BELAHI, SALIM					260.45
RECREATION FUND	OUTREACH & WELLNESS-TAI CHI/MAI	CONTRACTUAL SERVICES	KARATE CLASSES	260.45	
ILLINOIS PORTABLE TOILETS					4,416.08
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI SERV/RENTAL HCAP AUG	187.50	
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN SERV/RENTAL HCAP AUG	310.00	
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA SERV/RENTAL HCAP AUG	310.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK SERV/RENTAL HCAP AUG	528.29	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK SERV/RENTAL STANDARD AUG	430.29	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK NW SERV/RENTAL HCAP AUG	310.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK NW SERV/RENTAL STANDARD AU	225.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	LKHS SERV/RENTAL HCAP AUG	170.00	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG SERV/RENTAL HCAP AUG	310.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI SERV/RENTAL HCAP AUG	620.00	

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GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI SERV/RENTAL STANDARD AUG	225.00
GENERAL FUND	P & O - CHIEF SHEMAUGER	EQUIPMENT RENTAL	CSHM SERV/RENTAL HCAP AUG	310.00
GENERAL FUND	P & O - LOHMANN	EQUIPMENT RENTAL	LHMN SERV/RENTAL HCAP AUG	310.00
GENERAL FUND	P & O - WEAVER	EQUIPMENT RENTAL	WVR RENTAL HCAP AUG	170.00
PROSTAR SURFACES INC				9,730.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	WOOD FLOOR SEALING	9,730.00
TERMINIX SERVICES INC				102.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	PEST CONTROL AUG	102.00
VOYAGERNETZ DELTA LLC				453.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	SUBSCRIPTION	453.00
HERMANN, SEAN				150.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/28	150.00
HERMANN, SEAN				150.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 9/21	150.00
GIORGIO, GRACE				18.00
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	FLOW YOGA SUB	18.00
GIORGIO, GRACE				36.00
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	YOGA SUB	36.00
JOHNSON, CARLYLE W				200.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/12	200.00
GREEN, JACOB A				45.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/12	45.00
DEVEY, ERIC				90.00
RECREATION FUND	SPEC EVENTS - MEADOWBROOK JAZZ	CONTRACTUAL SERVICES	JAZZ WALK PERFORM 9/12	90.00
LEADAZ ATHLECTIC FOOTWEAR				20,000.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	SCORERS TABLE/CLOCK	20,000.00
IBEW LOCAL 601				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
ILLINOIS MEN'S RUGBY CLUB				300.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	300.00
TEWELL, MARY				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
Total:				323,196.52

PHILANTHROPY REPORT

September 2025

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Patrick Hoey	Tribute Tree	\$ 300.00
Nancy Bauer	Tribute Tree	\$ 800.00
Patricia Justice	Tribute Tree	\$ 300.00
Daniel Lewart	Nature Center Programs	\$ 70.00
Daniel Lewart	Youth Scholarship Fund	\$ 20.00
Monica Samii-Porter	Youth Summer Theatre	\$ 100.00
Carl and Camille Caldwell	Waler Memorial Gift	\$ 200.00
Nancy Rader	Waler Memorial Gift	\$ 100.00
Tod and Beth Satherthwaite	Waler Memorial Gift	\$ 100.00
Bruce and Elizabeth Walden	Waler Memorial Gift	\$ 100.00
John and Peggy Ernat	Waler Memorial Gift	\$ 50.00
Phillip and Carol Ann Gilmer	Waler Memorial Gift	\$ 100.00
Patricia Phillips	Waler Memorial Gift	\$ 25.00
Brian Wallen	Nature Center Programs	\$ 10,000.00

** indicates donation from account credit*

***indicates donation of materials and supplies and their estimated value*

Total for Month of September 2025	\$ 12,265.00
Total Donations 2025-2026 Fiscal Year to Date	\$ 23,583.00

Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
Lumpkin Family Foundation Nature Based Climate Action Grant	McCullough Steam Corridor Restoration	\$ 35,000.00
Illinois Arts Council Creative Projects Grant	King Park Mural	\$ 12,000.00

Total for Month of September 2025	\$ 47,000.00
Total Grants 2025-2026 Fiscal Year to Date	\$ 191,822.00

PHILANTHROPY REPORT

Volunteers

In the month of September, the district had **24 volunteers** who gave **65.5 hours** of service volunteering for FRESH Crew, Environmental Education Programs, and Jazz Walk.

In 2024, the Independent Sector updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$34.29 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, the hours of volunteer service equate to **\$2,245.99** in service given to the Urbana Park District in the month of September.

Total number of volunteer hours for the 2025-2026 Fiscal Year to date: 701.5

The total value of these volunteer hours for the 2025-2026 Fiscal Year to date: \$24,054.44

5 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		04/30/2025	09/30/2025	AMENDED BUDGET	09/30/2025	04/30/2025	09/30/2025	
		ORMAL	(ABNORMAL)			ORMAL	(ABNORMAL)	
PROPERTY TAXES		9,437,078.15		10,126,980.00		9,400,191.11		92.82
INTEREST		238,993.16		108,920.00		25,022.45		22.97
SALES		33,521.05		37,410.00		7,623.05		20.38
FEES		1,184,807.67		1,295,710.00		932,633.71		71.98
GRANTS		33,742.29		31,360.00		139,139.75		443.69
INTERGOV REV		447,913.65		340,000.00		86,440.20		25.42
DONATIONS		794,763.93		710,520.00		153,312.59		21.58
<u>Total Revenue:</u>		12,170,819.90		12,650,900.00		10,744,362.86		84.93
TRANFERS IN		2,709,695.00		2,628,570.00		84,000.00		3.20
BOND SALES		0.00		0.00		0.00		0.00
UPD INDOOR POOL SUPPORT		415,966.24		228,160.00		12,266.91		5.38
<u>Total Other Sources Of Funds:</u>		3,125,661.24		2,856,730.00		96,266.91		3.37
TOTAL REVENUES		15,296,481.14		15,507,630.00		10,840,629.77		69.91
SALARIES - FULL TIME		3,152,226.13		3,547,890.00		1,466,599.15		41.34
SALARIES - PART TIME		1,311,359.44		1,459,110.00		879,991.06		60.31
SUPPLIES		476,202.13		578,460.00		199,150.91		34.43
EQUIPMENT		118,056.13		156,100.00		17,551.19		11.24
UTILITIES		487,513.60		538,960.00		186,946.93		34.69
CONTRACTUAL SERVICES		1,656,152.96		1,571,460.00		554,705.71		35.30
INSURANCES		1,694,809.40		2,087,450.00		694,208.40		33.26
OTHER EXPENDITURES		103,181.63		142,140.00		13,778.98		8.98
PRINCIPAL AND INTEREST		1,045,000.00		1,046,000.00		218,000.00		20.84
CAPITAL OUTLAY		0.00		234,210.00		0.00		0.00
<u>Total Expenditure:</u>		10,044,501.42		11,361,780.00		4,230,932.33		37.24
TRANSFERS OUT		3,753,681.82		3,745,470.00		84,000.00		2.24
OTHER EXPENDITURES		357,082.71		148,000.00		12,266.91		8.98
<u>Total Other Uses Of Funds:</u>		4,110,764.53		3,893,470.00		96,266.91		2.47
TOTAL EXPENDITURES		14,155,265.95		15,255,250.00		4,327,199.24		28.37
TOTAL REVENUES - ALL FUNDS		15,296,481.14		15,507,630.00		10,840,629.77		69.91
TOTAL EXPENDITURES - ALL FUNDS		14,155,265.95		15,255,250.00		4,327,199.24		28.37
NET OF REVENUES & EXPENDITURES		1,141,215.19		252,380.00		(+) 6,513,430.53		2,580.80
BEG. FUND BALANCE - ALL FUNDS		7,611,377.52		7,611,377.52		7,611,377.52		
END FUND BALANCE - ALL FUNDS		8,752,592.71		7,863,757.52		15,266,023.24		

Change after 5 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)		09/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST	51,877.02		30,000.00		341.76	1.14
	GRANTS	4,838,683.80		0.00		0.00	0.00
	DONATIONS	540,387.70		217,000.00		6,815.00	3.14
	<u>Total Revenue:</u>	5,430,948.52		247,000.00		<u>7,156.76</u>	2.90
	TRANFERS IN	1,043,986.82		1,116,900.00		0.00	0.00
	BOND SALES	0.00		963,000.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	1,043,986.82		2,079,900.00		<u>0.00</u>	0.00
	TOTAL REVENUES	6,474,935.34		2,326,900.00		7,156.76	0.31
	CONTRACTUAL SERVICES	13,500.00		13,500.00		0.00	0.00
	OTHER EXPENDITURES	0.00		0.00		0.00	0.00
	PRINCIPAL AND INTEREST	39,530.82		35,350.00		0.00	0.00
	CAPITAL OUTLAY	7,998,363.54		4,652,410.00		243,322.26	5.23
	<u>Total Expenditure:</u>	8,051,394.36		4,701,260.00		<u>243,322.26</u>	5.18
	TRANSFERS OUT	0.00		0.00		0.00	0.00
	CAPITAL OUTLAY	0.00		0.00		0.00	5.23
	<u>Total Other Uses Of Funds:</u>	0.00		0.00		<u>0.00</u>	0.00
	TOTAL EXPENDITURES	8,051,394.36		4,701,260.00		243,322.26	5.18
	TOTAL REVENUES	6,474,935.34		2,326,900.00		7,156.76	0.31
	TOTAL EXPENDITURES	8,051,394.36		4,701,260.00		243,322.26	5.18
	NET OF REVENUES & EXPENDITURES	(1,576,459.02)		(2,374,360.00)		(-) (236,165.50)	9.95

Change after 5 months

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		04/30/2025	09/30/2025	AMENDED BUDGET	09/30/2025	ORMAL (ABNORMAL)	ORMAL (ABNORMAL)	
PROPERTY TAXES		9,437,078.15		10,126,980.00		9,400,191.11		92.82
INTEREST		290,870.18		138,920.00		25,364.21		18.26
SALES		33,521.05		37,410.00		7,623.05		20.38
FEES		1,184,807.67		1,295,710.00		932,633.71		71.98
GRANTS		4,872,426.09		31,360.00		139,139.75		443.69
INTERGOV REV		447,913.65		340,000.00		86,440.20		25.42
DONATIONS		1,335,151.63		927,520.00		160,127.59		17.26
<u>Total Revenue:</u>		17,601,768.42		12,897,900.00		10,751,519.62		83.36
TRANFERS IN		3,753,681.82		3,745,470.00		84,000.00		2.24
BOND SALES		0.00		963,000.00		0.00		0.00
UPD INDOOR POOL SUPPORT		415,966.24		228,160.00		12,266.91		5.38
<u>Total Other Sources Of Funds:</u>		4,169,648.06		4,936,630.00		96,266.91		1.95
TOTAL REVENUES		21,771,416.48		17,834,530.00		10,847,786.53		60.82
SALARIES - FULL TIME		3,152,226.13		3,547,890.00		1,466,599.15		41.34
SALARIES - PART TIME		1,311,359.44		1,459,110.00		879,991.06		60.31
SUPPLIES		476,202.13		578,460.00		199,150.91		34.43
EQUIPMENT		118,056.13		156,100.00		17,551.19		11.24
UTILITIES		487,513.60		538,960.00		186,946.93		34.69
CONTRACTUAL SERVICES		1,669,652.96		1,584,960.00		554,705.71		35.00
INSURANCES		1,694,809.40		2,087,450.00		694,208.40		33.26
OTHER EXPENDITURES		103,181.63		142,140.00		13,778.98		8.98
PRINCIPAL AND INTEREST		1,084,530.82		1,081,350.00		218,000.00		20.16
CAPITAL OUTLAY		7,998,363.54		4,886,620.00		243,322.26		4.98
<u>Total Expenditure:</u>		18,095,895.78		16,063,040.00		4,474,254.59		27.85
TRANSFERS OUT		3,753,681.82		3,745,470.00		84,000.00		2.24
OTHER EXPENDITURES		357,082.71		148,000.00		12,266.91		8.98
CAPITAL OUTLAY		0.00		0.00		0.00		4.98
<u>Total Other Uses Of Funds:</u>		4,110,764.53		3,893,470.00		96,266.91		2.47
TOTAL EXPENDITURES		22,206,660.31		19,956,510.00		4,570,521.50		22.90
TOTAL REVENUES - ALL FUNDS		21,771,416.48		17,834,530.00		10,847,786.53		60.82
TOTAL EXPENDITURES - ALL FUNDS		22,206,660.31		19,956,510.00		4,570,521.50		22.90
NET OF REVENUES & EXPENDITURES		(435,243.83)		(2,121,980.00)		(+) 6,277,265.03		295.82
BEG. FUND BALANCE - ALL FUNDS		10,107,162.76		10,114,692.04		10,114,692.04		
FUND BALANCE ADJ - ALL FUNDS		7,529.28						
END FUND BALANCE - ALL FUNDS		9,679,448.21		7,992,712.04		15,956,713.24		

Sum-3
 Change after 5 months **All Funds**
District-Wide

General Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)		09/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 01 - GENERAL FUND							
	PROPERTY TAXES	2,626,386.07		2,992,520.00		2,777,737.74	92.82
	INTEREST	91,951.17		40,000.00		(4,855.44)	12.14
	SALES	153.90		100.00		0.00	0.00
	FEES	35,754.25		40,000.00		27,273.85	68.18
	GRANTS	11,013.93		10,360.00		5,771.00	55.70
	INTERGOV REV	227,889.13		240,000.00		0.00	0.00
	DONATIONS	47,914.28		43,500.00		7,198.75	16.55
	<u>Total Revenue:</u>	3,041,062.73		3,366,480.00		<u>2,813,125.90</u>	83.56
	TRANFERS IN	1,535,000.00		1,420,000.00		84,000.00	5.92
	<u>Total Other Sources Of Funds:</u>	1,535,000.00		1,420,000.00		<u>84,000.00</u>	5.92
	TOTAL REVENUES	4,576,062.73		4,786,480.00		2,897,125.90	60.53
	SALARIES - FULL TIME	1,757,637.11		1,974,590.00		806,537.77	40.85
	SALARIES - PART TIME	160,091.64		203,650.00		122,217.14	60.01
	SUPPLIES	195,561.25		282,780.00		64,758.61	22.90
	EQUIPMENT	31,526.28		73,000.00		439.90	0.60
	UTILITIES	178,143.91		166,850.00		31,458.98	18.85
	CONTRACTUAL SERVICES	389,290.26		524,180.00		145,788.67	27.81
	INSURANCES	282,516.19		284,490.00		140,525.98	49.40
	OTHER EXPENDITURES	61,166.32		87,780.00		5,684.00	6.48
	<u>Total Expenditure:</u>	3,055,932.96		3,597,320.00		<u>1,317,411.05</u>	36.62
	TRANSFERS OUT	1,100,000.00		1,100,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	1,100,000.00		1,100,000.00		<u>0.00</u>	0.00
	TOTAL EXPENDITURES	4,155,932.96		4,697,320.00		1,317,411.05	28.05
	TOTAL REVENUES	4,576,062.73		4,786,480.00		2,897,125.90	60.53
	TOTAL EXPENDITURES	4,155,932.96		4,697,320.00		1,317,411.05	28.05
	NET OF REVENUES & EXPENDITURES	420,129.77		89,160.00		<u>(+),579,714.85</u>	1,771.78

Change after 5 months

General Fund

Recreation Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)		09/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 05 - RECREATION FUND							
	PROPERTY TAXES	2,694,389.64		3,088,510.00		2,866,860.88	92.82
	INTEREST	8,295.91		4,000.00		843.93	21.10
	SALES	26,157.17		27,060.00		3,286.00	12.14
	FEES	903,167.43		1,009,240.00		766,909.21	75.99
	GRANTS	8,058.61		6,000.00		119,822.00	1,997.03
	DONATIONS	64,441.13		63,240.00		48,548.58	76.77
	<u>Total Revenue:</u>	3,704,509.89		4,198,050.00		3,806,270.60	90.67
	TRANFERS IN	24,905.00		60,000.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	24,905.00		60,000.00		0.00	0.00
	TOTAL REVENUES	3,729,414.89		4,258,050.00		3,806,270.60	89.39
	SALARIES - FULL TIME	937,312.19		1,026,730.00		453,029.03	44.12
	SALARIES - PART TIME	754,088.89		840,840.00		592,663.66	70.48
	SUPPLIES	197,360.91		214,730.00		105,531.69	49.15
	EQUIPMENT	37,307.50		30,820.00		13,133.50	42.61
	UTILITIES	165,392.48		204,450.00		112,078.83	54.82
	CONTRACTUAL SERVICES	339,880.46		301,030.00		157,213.75	52.23
	INSURANCES	148,417.61		241,760.00		103,769.19	42.92
	<u>OTHER EXPENDITURES</u>	28,679.92		25,560.00		5,577.46	3.63
	<u>Total Expenditure:</u>	2,608,439.96		2,885,920.00		1,542,997.11	53.47
	TRANSFERS OUT	940,580.00		936,000.00		0.00	0.00
	OTHER EXPENDITURES	183,015.70		128,000.00		0.00	3.63
	<u>Total Other Uses Of Funds:</u>	1,123,595.70		1,064,000.00		0.00	0.00
	TOTAL EXPENDITURES	3,732,035.66		3,949,920.00		1,542,997.11	39.06
	TOTAL REVENUES	3,729,414.89		4,258,050.00		3,806,270.60	89.39
	TOTAL EXPENDITURES	3,732,035.66		3,949,920.00		1,542,997.11	39.06
	NET OF REVENUES & EXPENDITURES	(2,620.77)		308,130.00		(+)2,263,273.49	734.52

Change after 5 months

Recreation Fund

Museum Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)		09/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
	PROPERTY TAXES	1,092,398.41		1,252,100.00		1,162,239.61	92.82
	INTEREST	8,944.74		5,000.00		2,499.78	50.00
	SALES	6,977.98		10,000.00		4,105.55	41.06
	FEES	159,042.41		146,020.00		114,266.59	78.25
	GRANTS	6,665.90		5,000.00		10,394.85	207.90
	DONATIONS	1,659.33		1,520.00		10,542.19	693.57
	<u>Total Revenue:</u>	1,275,688.77		1,419,640.00		<u>1,304,048.57</u>	91.86
	TRANFERS IN	1,640.00		5,000.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	1,640.00		5,000.00		<u>0.00</u>	0.00
	TOTAL REVENUES	1,277,328.77		1,424,640.00		1,304,048.57	91.54
	SALARIES - FULL TIME	341,719.90		426,780.00		159,255.54	37.32
	SALARIES - PART TIME	208,204.93		220,270.00		134,016.89	60.84
	SUPPLIES	36,122.69		45,930.00		6,724.46	14.64
	EQUIPMENT	7,237.45		9,050.00		3,977.79	43.95
	UTILITIES	24,259.96		33,210.00		5,804.69	17.48
	CONTRACTUAL SERVICES	43,735.69		51,300.00		15,939.70	31.07
	INSURANCES	25,207.96		69,810.00		32,551.61	46.63
	<u>OTHER EXPENDITURES</u>	4,368.56		5,700.00		<u>677.52</u>	11.89
	Total Expenditure:	690,857.14		862,050.00		358,948.20	41.64
	TRANSFERS OUT	439,235.00		410,000.00		0.00	0.00
	<u>Total Other Uses Of Funds:</u>	439,235.00		410,000.00		<u>0.00</u>	0.00
	TOTAL EXPENDITURES	1,130,092.14		1,272,050.00		358,948.20	28.22
	TOTAL REVENUES	1,277,328.77		1,424,640.00		1,304,048.57	91.54
	TOTAL EXPENDITURES	1,130,092.14		1,272,050.00		358,948.20	28.22
	NET OF REVENUES & EXPENDITURES	147,236.63		152,590.00		(+) 945,100.37	619.37

Change after 5 months

Museum Fund

Urbana Indoor Aquatic Center Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)		09/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
	INTEREST		0.00	0.00		0.00	0.00
	SALES		232.00	250.00		231.50	92.60
	FEES		79,043.58	92,650.00		20,934.06	22.59
	GRANTS		0.00	0.00		0.00	0.00
	DONATIONS		470,527.03	332,260.00		0.00	0.00
	<u>Total Revenue:</u>		549,802.61	425,160.00		<u>21,165.56</u>	4.98
	TRANFERS IN		7,570.00	7,570.00		0.00	0.00
	UPD INDOOR POOL SUPPORT		415,966.24	228,160.00		12,266.91	5.38
	<u>Total Other Sources Of Funds:</u>		423,536.24	235,730.00		<u>12,266.91</u>	5.20
	TOTAL REVENUES		973,338.85	660,890.00		33,432.47	5.06
	SALARIES - FULL TIME		115,556.93	119,790.00		47,776.81	39.88
	SALARIES - PART TIME		188,973.98	194,350.00		31,093.37	16.00
	SUPPLIES		47,157.28	34,320.00		22,136.15	64.50
	EQUIPMENT		10,152.01	480.00		0.00	0.00
	UTILITIES		119,717.25	134,450.00		37,604.43	27.97
	CONTRACTUAL SERVICES		415,496.57	91,260.00		31,422.06	34.43
	INSURANCES		75,879.96	82,390.00		18,328.31	22.25
	OTHER EXPENDITURES		2,709.96	3,850.00		1,840.00	47.79
	<u>Total Expenditure:</u>		975,643.94	660,890.00		<u>190,201.13</u>	28.78
	TOTAL EXPENDITURES		975,643.94	660,890.00		190,201.13	28.78
	TOTAL REVENUES		973,338.85	660,890.00		33,432.47	5.06
	TOTAL EXPENDITURES		975,643.94	660,890.00		190,201.13	28.78
	NET OF REVENUES & EXPENDITURES		(2,305.09)	0.00		(-) (156,768.66)	100.00

Change after 5 months

Indoor Pool



Urbana Park District
Treasurer's Report at September 30, 2025

Printed on 10/10/2025

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey With* Chase Svngs* Commerce CD*	Illinois Funds*	IPDLAF+ Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	343,510.27	2,230,396.69	503,848.79	410,892.86	69,940.94	7,431.17	3,566,120.72
05 Recreation	250.00	523,119.88	2,200,265.02	6,221.78	40,445.52	13.61	120,000.00	2,890,315.81
09 Museum	300.00	175,578.10	1,591,601.24	1,105.98	131,983.65	13.61	0.00	1,900,582.58
16 Urbana Indoor Pool	200.00	306,856.58	0.00	0.00	0.00	0.00	(120,000.00)	187,056.58
20 IMRF	0.00	118,235.51	695,212.24	901.80	200,465.30	1,890.67	0.00	1,016,705.52
21 Audit	0.00	22,670.11	47,649.88	85.28	0.00	0.00	0.00	70,405.27
22 Liability	0.00	194,450.02	1,464,283.49	261,330.91	62,868.24	1.81	0.00	1,982,934.47
23 Social Security	0.00	92,384.48	546,449.82	802.68	59,086.38	13.61	0.00	698,736.97
30 Special Recreation	0.00	0.00	141,055.36	0.00	0.00	0.00	0.00	141,055.36
32 Police	0.00	55,144.63	205,315.73	48.84	65,189.38	13.61	0.00	325,712.19
43 Park House	0.00	49,509.67	0.00	0.00	0.00	11.88	0.00	49,521.55
50 Scholarship Fund	0.00	51,466.29	0.00	0.00	0.00	0.00	0.00	51,466.29
51 Meadowbrook Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 English Trust	0.00	39.95	0.00	245,578.21	0.00	0.00	0.00	245,618.16
53 Hall Sculpture Fund	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01
55 Brown Public Art Fund	0.00	0.00	0.00	672,405.04	0.00	0.00	0.00	672,405.04
60 Replacement Tax	0.00	1,605.22	0.02	0.00	522,106.54	0.00	0.00	523,711.78
61 Working Cash	0.00	25,635.48	0.31	0.00	118,174.67	0.00	0.00	143,810.46
70 Bond P & I	0.00	18,094.83	790,124.25	2,747.33	10,711.88	0.00	0.00	821,678.29
80 Capital Improvement	0.00	655,477.02	973,675.65	0.00	1,900.84	13,297.93	0.00	1,644,351.44
81 Land Acquisition	0.00	29,917.04	204,262.87	0.00	0.00	0.00	0.00	234,179.91
82 CL Pool Renewal	0.00	74,010.97	0.00	0.00	0.00	0.00	0.00	74,010.97
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	15,525.02	0.00	0.00	0.00	0.00	(6,431.17)	9,093.85
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	850.00	2,754,231.07	11,090,292.58	1,695,076.64	1,623,825.26	85,197.67	(0.00)	17,249,473.22

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost as of 09/30/25



**Urbana Park District
Investments by Institution at September 30, 2025**

Printed on 10/10/2025

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,018.36	0.01%	
Chase Savings-Operations	Collateralized Savings **	10,843,274.22	0.02%	
Busey With Mgmt-(English Pool)	Investment Fund *	245,578.21	3.66%	0.25%
Busey With Mgmt-(Brown Fund)	Investment Fund *	672,405.04	3.26%	0.25%
Illinois Funds	Investment Pool **	1,623,825.26	4.37%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	83,497.79	4.08%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,699.88	4.08%	
IPDLAF+ Series 2019A-CD's	CD's	0.00	0.00%	0.00%
	Interest rates from 0.00 to 0.00%			
Busey Investment Services CD's	Investment Account	0.00	0.00%	
Commerce Bank CD's	(3) CDs	571,122.08	4.00%	
	Interest rates from 4% to 4.3%			
Set Aside Reserves for Hospitals				
Presence Hosp,Chase Savings	Collateralized Savings **	20,133.26	0.02%	
Presence Hosp,Commerce Bank CDs	(3) Laddered CDs	185,838.05	4.00%	
	Subtotal Reserves for Hospitals	<u>205,971.31</u>		
	Grand Total Investments	<u>14,494,392.15</u>		

* Busey Wealth Management investments are 09/30/25 ending balances shown at cost. Interest for September is included.

** Includes September interest Chase Savings, Illinois Funds, IPDLAF+, and Busey Savings.



**Urbana Park District
Interfund Loans at September 30, 2025**

Fund	Amount	Due to	Due from	Reason
General	6,431.17		Payroll	Balance
7,431.17	1,000.00		Interim	Balance
Recreation	120,000.00		Indoor Pool	Loan
Indoor Pool	(120,000.00)	Recreation		Loan
Payroll	(6,431.17)	General		Balance
Interim	(1,000.00)	General		Balance



**Urbana Park District
Disbursements in September 2025**

Fund	To	For	Amount
General	Payroll	Payroll 9/05/2025	78,808.98
	Payroll	Payroll 9/19/2025	78,120.46
	Vendor	Vendor Payments	73,371.70
Recreation	Payroll	Payroll 9/05/2025	73,067.40
	Payroll	Payroll 9/19/2025	57,480.27
	Vendor	Vendor Payments	97,735.50
Museum	Payroll	Payroll 9/05/2025	18,589.19
	Payroll	Payroll 9/19/2025	21,642.68
	Vendor	Vendor Payments	8,120.95
Indoor Pool	Payroll	Payroll 9/05/2025	5,189.74
	Payroll	Payroll 9/19/2025	12,676.87
	Vendor	Vendor Payments	31,141.19
IMRF	Vendor	Aug IMRF Contributions-ER (less PR deductions)	19,896.60
Liability	Vendor	Vendor Payments	17,600.15
Social Security	Payroll	Payroll 9/05/2025	13,082.05
	Payroll	Payroll 9/19/2025	12,643.40
Police	Vendor	Vendor Payments	2,000.00
Capital Improvement	Vendor	Vendor Payments	60,631.20
		Total all disbursements	<u><u>681,798.33</u></u>

CAPITAL BUDGET SERIES 2019A ARS BONDS
80-20-880

	Nov 12 2024 Approved Revision #4 Budget 2019A	Year Ended 04/30/25 Preliminary	Year Ended 09/30/25	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
2019A ARS Bond Sales - Nov 2019	5,910,603			5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,818,000	114,191		1,914,004	1,818,000	(96,004)
Grants- H&W Facility - IDNR PARC Grant	2,500,000	2,000,000		2,000,000	2,500,000	500,000
Grants- H&W Facility - DCEO Grant	3,000,000	1,597,642		3,000,000	3,000,000	0
Grants - H&W Facility - City ARPA	2,000,000			2,000,000	2,000,000	0
Grants - H&W Facility - County ARPA	500,000			500,000	500,000	0
Transfer from General Fund - H&W Facility	3,200,000			3,200,000	3,200,000	0
Donations - Experience C-U/Alston mural	10,000	10,000		10,000	10,000	0
Ameren Incentive Rebate	27,549	27,549		27,549	27,549	0
Total Revenues	18,966,152	3,749,381	0	18,562,156	18,966,152	403,996
EXPENDITURES FOR CAPITAL PROJECTS						
Cost of Issue	89,928			89,928	89,928	0
Subtotal	89,928	0	0	89,928	89,928	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	0			0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518	1,680		995,605	1,104,518	108,913
CLP Road System - Design	203,656			203,656	203,656	1
CLP Road System - Construction	1,352,165			1,292,988	1,352,164	59,175
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	2,660,339	1,680	0	2,492,249	2,660,338	
Health and Wellness Initiatives						
H&W Initiatives fr Bonds	84,560			0	84,560	84,560
PARC Application Fee	300			300	300	0
H&W Facility Prelim Design	25,403			25,403	25,403	0
H&W Traffic Study	23,021			23,021	23,021	0
H&W Archeology Study	4,752			4,752	4,752	0
H&W Facility Final Design fr Bonds	64,440			64,440	64,440	0
H&W Facility Construction fr Bonds	2,841,912	107,175		2,841,912	2,841,912	(0)
H&W Initiatives fr Bonds	65,949	11,981		65,949	65,949	0
H&W Initiatives fr Grants	0			0	0	0
H&W Final Design fr PARC Grant	375,936	14,308		375,936	375,936	0
H&W Construction fr PARC Grant	2,124,064			2,124,064	2,124,064	0
H&W Construction fr DCEO Grant	3,000,000	1,335,089		3,000,000	3,000,000	0
H&W fr City ARPA Grant	2,000,000			2,000,000	2,000,000	0
H&W fr County ARPA Grant	500,000			500,000	500,000	0
H&W Initiatives fr Donations/Contributions - UPF	1,818,000	1,552,801	34,841 *	1,791,230	1,818,000	26,771
H&W Initiatives fr Misc Donations	37,549	10,000		10,000	37,549	27,549
H&W Facility fr General Fund Transfer	3,200,000	2,202,510	16,005	3,165,788	3,200,000	34,212
Subtotal	16,165,886	5,233,864	50,846	15,992,795	16,165,886	
Contingency (remainder not listed below)						
Meadowbrook PrairiePlay	50,000	50,000		50,000	50,000	0
Subtotal	50,000	50,000	0	50,000	50,000	
Total Expenditures	18,966,153	5,285,544	50,846	18,624,972	18,966,152	341,180

CAPITAL BUDGET 2025

80-25

	Nov 12 2024 Approved Original Budget 2025	Year Ended 04/30/25 Preliminary	Year Ended 09/30/25	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2024	963,000	968,720		0	963,000	963,000
Tributes & Donations \$1400 rec'd	12,000	4,600	4,500 *	4,500	12,000	7,500
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000	50,000		0	65,000	65,000
Donation-"Yikes" & "Water" Sculptures Purchase - fr UPF	0	40,000		0	40,000	40,000
Grants-DCEO Busey Bridge	0			0	450,000	450,000
Auction Proceeds-2010 Dodge Caravan	0		2,315	2,315	2,315	0
Dontn-"After Giverny","The Gifting Angel" Sculp Purch-fr UPF		0		0	40,000	40,000
Transfer fr Brown Fund-"After Giverny","The Gifting Angel" Sculp Purch		0		0	40,000	40,000
Total Revenues	1,040,000	1,063,320	6,815	6,815	1,612,315	1,605,500
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations	12,000	1,283		0	12,000	12,000
Cost of Issue	13,500	13,500		0	13,500	13,500
Hazard Tree Projects	15,000		240	240	15,000	14,760
Construction Crew Projects	10,000			0	10,000	10,000
Technology	25,000			0	25,000	25,000
Kind Park Trails & Playground	300,000	7,890	29,885	29,885	300,000	270,115
Recreation Small Equipment	5,000			0	5,000	5,000
Operations Small Equipment	5,000			0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (/KingSouthridge)	40,000			0	40,000	40,000
Hardscapes & Fencing (King/Southridge)	150,000			0	150,000	150,000
CLPFAC Capital Expenses	20,000			0	20,000	20,000
UPD ADA Capital Projects (APNC front desk/PRC ramp/rail)	65,000	154,195	24,880 *	24,880	65,000	40,120
Canaday Park Shed Demo (electric/plumbing) \$675 shed trashed	20,000	7,085	675 *	675	20,000	19,325
E/V Charging Installation (local match of poss grant)	30,000			0	30,000	30,000
Ambucs Restroom Painting	15,000			0	15,000	15,000
Sculpture Purchase-Water-fr UPF Donation	0	20,000		0	20,000	20,000
Sculpture Purchase-Yikes-fr UPF Donation	0	20,000		0	20,000	20,000
Busey Bridge-fr DCEO	0			0	450,000	20,000
Sculp Purch-After Giverny,Gifting Angel-fr UPF Donation	0		40,000	40,000	40,000	0
Sculp Purch-After Giverny, Gifting Angel-fr Brown Fund Trns	0		40,000	40,000	40,000	0
Subtotal	735,500	223,953	135,680	135,680	1,305,500	739,820
Equipment						
Contingency for Vehicle and Equipment Replacement	250,000			0	150,699	150,699
3/4 ton Pick-up truck	0			0	0	0
(2) 1/2 ton Pick-up trucks	0			0	0	0
(3) John Deere Mowers (1600/Z997R/Terraincut)	0	55,892		55,892	55,892	0
Gator	0			0	0	0
M51-2025 Ford Escape-Custodial	0	27,876		27,876	27,876	(0)
Trailer	0	1,540		1,540	1,540	(0)
Rotary Brush	0		6,995	6,995	6,995	0
Mower cab	0		9,313	9,313	9,313	0
Subtotal	250,000	85,308	16,308	101,616	252,315	150,699
Contingency (remainder not listed below)						
	54,500				54,500	56,815
	0				0	0
	0				0	0
Subtotal	54,500	0	0	0	54,500	56,815
Total Expenditures	1,040,000	309,260	151,988	237,296	1,612,315	1,894,668

\$8,030-Busey brdg
\$16,850-PRC ramp

NO NEW ACTIVITY DURING SEPTEMBER

CAPITAL BUDGET 2024

80-24	Nov 12 2024 Approved Revision #2 Budget 2024	Year Ended <u>04/30/25</u> Preliminary	Year Ended <u>09/30/25</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2023	931,525			931,525	931,525	0
Tributes & Donations	25,750	23,400		26,850	25,750	(1,100)
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000			0	65,000	65,000
Carle Pavilion fr UPF	11,400			0	11,400	11,400
Transfer from Museum - APNC Lighting project	20,000	20,000		20,000	20,000	0
Transfer from Museum - APNC improvements	0	9,235		9,235	9,235	0
Transfer from English Fund - UIAC Shared Capital	0			0	58,884	58,884
Auction Proceeds - 2010 F250	9,160			9,160	9,160	0
Auction Proceeds - 2010 Arbor Truck	42,750	42,750		42,750	42,750	0
Auction Proceeds - 2004 Dump Truck	12,350	12,350		12,350	12,350	0
Auction Proceeds - 2011 F250 Truck (M42)	0	13,945		13,945	13,945	0
Grants - DCEO CLP Interceptor Crossing	350,000	350,000		350,000	350,000	0
Total Revenues	1,467,935	471,680	0	1,415,815	1,549,999	134,184
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations	25,750	3,521		3,944	25,750	21,806
Cost of Issue	13,100			13,100	13,100	0
Hazard Tree Projects	10,000	7,520	2,480	10,000	10,000	0
Construction Crew Projects	10,000	7,219	2,466	9,685	10,000	315
Technology	20,000	17,893		17,893	20,000	2,108
Prairie/Weaver - Amenities & Athletic Fields	300,000			0	300,000	300,000
Recreation Small Equipment	5,000			0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (Southridge)	40,000	5,826	10,070	15,896	40,000	24,104
Hardscapes & Fencing (PrairiePlay/southridge)	150,000			0	150,000	150,000
CLPFAC Capital Expenses	20,000		6,552	6,552	20,000	13,448
UPD ADA Capital Projects (PrairiePlay)	65,000			0	65,000	65,000
Lake House - Boats	19,640			19,640	19,640	0
P&O Facility Improvements - Exterior Beam Painting	20,000	20,000		20,000	20,000	0
Carle Park Improvements fr Dont - Pavilion Ceiling Painting	11,400			0	11,400	11,400
APNC Lighting project - fr Museum Fund transfer	20,000			20,000	20,000	0
APNC improvements - fr Museum Fund transfer	0	9,235		9,235	9,235	0
CLP Interceptor Crossing project - fr DCEO Grant	321,083	321,083		321,083	321,083	0
Subtotal	1,060,973	392,296	21,568	467,027	1,070,208	603,181
Equipment						
Contingency for Vehicle and Equipment Replacement	40,221			0	40,221	40,221
3/4 ton Pick-up truck-M42	26,304	26,304		26,304	26,304	0
(2) 72" Wide Area Mowers	58,330	58,330		58,330	58,330	0
Custodial Van or Transit Van	27,867	27,867		27,867	27,867	(0)
Garbage Truck	61,938	61,938		61,938	61,938	0
Garbage Truck-title/plates	340	340		340	340	0
Rotary Broom	0	8,372		8,372	8,372	(0)
Trailer	0	3,983		3,983	3,983	0
Subtotal	215,000	187,133	0	187,133	227,355	40,222
Contingency (remainder not listed below)	189,377				189,377	189,377
P&O Facility Improvements - Exterior Beam Painting	2,585	2,585		2,585	2,585	0
UIAC Shared Capital Expense - fr English Fund	0	88,824		88,824	58,884	(29,940)
Subtotal	191,962	91,409	0	91,409	250,846	159,437
Total Expenditures	1,467,935	670,838	21,568	745,569	1,548,409	1,605,680

NO NEW ACTIVITY DURING SEPTEMBER

CAPITAL BUDGET 2023

80-23	Nov 12 2024 Approved Revision #4 Budget 2023	Year Ended <u>04/30/25</u> Preliminary	Year Ended <u>09/30/25</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2022	893,380			893,380	893,380	0
Tributes & Donations	11,575			11,575	11,575	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000	47,487		47,487	65,000	17,513
Auction Proceeds 2010 F150 1/2 ton	3,480			3,480	3,480	0
Transfer from Brown Fund - WSG25	65,000	43,696		43,696	65,000	21,304
Donation - Life on the Prairie Sculpture Purchase - fr UPF	19,200			19,200	19,200	0
Donation - MBK Interpretive 1/2 Circle - fr UPF	10,500			10,500	10,500	0
Donation - WVR Trailhead - fr KRT	257			257	257	0
						0
Total Revenues	1,068,392	91,183	0	1,029,575	1,068,392	38,817
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations	11,575	952		7,591	11,575	3,984
Cost of Issue	12,700			12,700	12,700	0
Hazard Tree Projects	10,000	4,063		10,000	10,000	(0)
Construction Crew Projects	10,000	817	1,523	10,000	10,000	0
Technology	10,000	10,000		10,000	10,000	0
Operations Small Equipment	5,000	1,300		1,300	5,000	3,700
Recreation Small Equipment	5,000			4,260	5,000	740
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (Southridge)	40,000	40,000		40,000	40,000	0
Hardscapes & Fencing (PrairiePlay/southridge)	150,000	100,000		100,000	150,000	50,000
UIAC - UPD Share of Capital Expenses	10,000			10,000	10,000	0
UPD ADA Capital Projects (PrairiePlay)	65,000	47,487		47,487	65,000	17,513
MBK Sculpture Standards fr Brown Fund	22,000			12,251	22,000	9,749
MBK Interpretive 1/2 Circle fr Brown Fund	43,000	4,484		31,445	43,000	11,555
Sculpture Purchase - Life on the Prairie fr Donation	18,000			18,000	18,000	0
Sculpture Pad - Life on the Prairie fr Donation	1,200			1,200	1,200	0
MBK PrairiePlay-fr Bonds	250,000	248,323	1,429	249,752	250,000	248
MBK Interpretive 1/2 Circle fr UPF	10,500	7,200		7,200	10,500	3,300
WVR Trailhead fr KRT	257		129	257	257	0
Subtotal	684,232	464,625	3,081	573,443	684,232	110,789
Equipment						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Arbor Lift Truck	191,480			191,480	191,480	0
Backhoe	112,000			112,000	112,000	0
Walker Mower-Aquatics Center	0			0	0	0
Scissor Lift	0			0	0	0
Subtotal	303,480	0	0	303,480	303,480	0
Contingency (remainder not listed below)	37,225			0	26,681	26,681
Sculpture Pad - Life on the Prairie	6,100			6,100	6,100	0
Cottage Painting	27,355			27,355	27,355	0
CLPFAC captial expenses	10,000			0	10,000	10,000
Weaver Trailhead Testing #1	0		471	471	471	0
Lift Station Pump	0		10,074	10,074	10,074	0
Subtotal	80,680	0	10,545	44,000	80,680	36,681
Total Expenditures	1,068,392	464,625	13,626	920,923	1,068,392	294,938

CAPITAL BUDGET 2022
80-22

	Nov 12 2024 Approved Revision #4 Budget 2022	Year Ended <u>04/30/25</u>	Year Ended <u>09/30/25</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
		Preliminary				
GO Bond Sales - Dec 2021	877,895			877,895	877,895	0
Tributes & Donations	17,700			17,700	17,700	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000			0	65,000	65,000
Donations - MBK Playground	10,000			9,500	10,000	500
Donations - MBK Playground fr UPF	100,000	145,866		145,866	100,000	(45,866)
Donations - Blair Tennis Revitalization Proj	250			250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	138,291			138,291	138,291	(0)
Donations - Tributes fr UPF	2,240			2,240	2,240	0
Auction proceeds 2006 ford Ranger	5,317			5,317	5,317	0
Grants - ITEP CLP Broadway Project	155,454	99,839		168,293	155,454	(12,839)
Grants - OSLAD PrairiePlay	550,000			275,000	550,000	275,000
Total Revenues	1,922,147	245,705	0	1,640,352	1,922,147	281,795
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations \$236-plaque	19,940	2,188	910 *	18,748	19,940	1,192
Cost of Issue	11,500			11,500	11,500	0
Hazard Tree Projects	10,000			10,000	10,000	(0)
Construction Crew Projects	10,000			10,000	10,000	0
Technology	20,000	20,000		20,000	20,000	0
Operations Small Equipment	5,000	5,000		5,000	5,000	0
Recreation Small Equipment	5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (MBK Playground)	40,000	848		40,000	40,000	0
Hardscapes & Fencing (Blair Tennis)	150,000			95,751	150,000	54,249
UIAC - UPD Share of Capital Expenses	0			0	0	0
Meadowbrook Playground fr Bonds	200,000	27,425		200,000	200,000	0
Meadowbrook Playground fr UPF	100,000	93,143		141,304	100,000	(41,304)
Meadowbrook Playground fr Donations	10,000	12,509		13,009	10,000	(3,009)
Meadowbrook Playground fr Grants - OSLAD	550,000	308,674		550,000	550,000	0
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000		65,000	65,000	0
Blair Park Tennis Court Revitalization Proj fr Donations	138,315			138,315	138,315	(0)
CLP Broadway Ave fr ITEP Grant	155,454	40,337		168,053	155,454	(12,599)
Subtotal	1,500,209	575,123	910	1,491,681	1,500,209	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
F250 3/4 Ton Truck	59,268			59,268	59,268	0
1/2 Ton Dodge Truck	36,895			36,895	36,895	0
F450 3/4 Ton Truck	4,314			4,314	4,314	0
1-Ton Dump Truck	15,687	15,687		15,687	15,687	0
Athletics Ballfield Gator	16,269			16,269	16,269	0
Brush Chipper	64,412			64,412	64,412	0
Lift truck plate/title	173			173	173	0
Garbage Truck	23,299	23,299		23,299	23,299	(0)
Subtotal	220,317	38,986	0	220,317	220,317	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	69,297			0	69,297	69,297
CLP Road-1-way trans	0			0	0	0
Lighting	51,692	26,094		28,544	51,692	23,148
Water Quality-ILM	4,011	4,500	4,385	12,896	4,011	(8,885)
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	125,000	30,594	4,385	41,440	125,000	
<u>Contingency (remainder not listed below)</u>						
Court Repairs - King/Victory parks	9,769			9,769	9,769	0
Parking Lot Striping - CLP	1,050			1,050	1,050	0
Roof Repairs - Cottage	4,477			4,477	4,477	(0)
Blair Park - Practice Tennis Board	9,771			9,771	9,771	0
Blair Park - Add'l Pavilion Redesign	5,556			5,556	5,556	0
CLPFAC capital expenses	19,407	10,880		19,407	19,407	0
Outbuilding Rekey	4,991	4,991		4,991	4,991	(0)
P&O Conf Room AV upgrade	4,898	4,898		4,898	4,898	(0)
Meadowbrook Park PrairiePlay	0	50,000		50,000	50,000	0
Farnsworth addl design work @ HAWC	0	23,148		23,148	23,148	0
Subtotal	76,621	93,917	0	133,066	76,621	
Total Expenditures	1,922,147	738,621	5,295	1,886,504	1,922,147	35,643

NO NEW ACTIVITY DURING SEPTEMBER

CAPITAL BUDGET 2021

80-21

	Nov 12 2024 Approved Revision #7 Budget 2021	Year	Year	YTD	Probable	(Over) or
		Ended	Ended	Total	Committed	Under budget
		04/30/25	09/30/25			
REVENUES		Preliminary				
GO Bond Sales - Dec 2020	863,535			863,535	863,535	0
Tributes & Donations	22,200			22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920			58,065	80,920	22,855
Donations - Health & Wellness Facility	3,000			3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711			14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200			25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000	750,000		750,000	750,000	0
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850			305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	2,150			2,150	2,150	0
Total Revenues	2,067,566	750,000	0	2,044,711	2,067,566	22,855
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	22,200	5,267		22,200	22,200	0
Cost of Issue	11,100			11,100	11,100	0
Hazard Tree Projects	10,000			10,000	10,000	0
Construction Crew Projects	10,000			10,000	10,000	0
Technology	10,000	3,150		10,000	10,000	0
Operations Small Equipment	5,000	1,178		5,000	5,000	0
Recreation Small Equipment	5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	0			0	0	0
Trails Projects (Blair Park)	40,000			40,000	40,000	0
Hardscapes & Fencing (Blair & Eval)	146,000			146,000	146,000	0
UIAC - UPD Share of Capital Expenses	15,042			15,042	15,042	(0)
Blair Improvements	85,006			85,006	85,006	0
Meadowbrook Prairie Play Planning	20,000			20,000	20,000	0
Blair Tennis Plaza / Pavilion Design	10,000			10,000	10,000	0
PRC Roof Repair	28,260			28,260	28,260	(0)
UPD ADA Capital Projects - Park Improvements/Transition	25,920	22,855		25,920	25,920	0
UPD ADA Capital Projects - Blair Park	55,000			55,000	55,000	0
Transfer H&W Donations to UPF	3,000			3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000			750,000	750,000	0
Outdoor Learning Pavilion - fr Museum Fund Transfer	290,759			290,759	290,759	0
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711			14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200			25,200	25,200	0
MBK Stream Corridor-Dawson Donation	2,150			368	2,150	1,783
Subtotal	1,584,348	32,450	0	1,582,565	1,584,348	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	0			0	(0)	(0)
Garbage Truck	62,734			62,734	62,734	0
Wide Area Mower	39,322			39,322	39,322	0
Gator	11,195			11,195	11,195	0
F250 3/4 Ton Truck	48,813			48,813	48,813	0
F450 3/4 Ton Truck	48,420			48,420	48,420	0
2025 Arbor Truck	14,517			14,517	14,517	0
Subtotal	225,000	0	0	225,000	225,000	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	0			0	0	0
Lighting	48,308	48,308		48,308	48,308	0
ITEP Match - Broadway Trail	2,931			2,931	2,931	0
Water Quality-ILM	25,000			25,000	25,000	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	76,239	48,308	0	76,239	76,239	
<u>Contingency (remainder not listed below)</u>						
Museum Capital Grant Award Fee	5,000			5,000	5,000	0
PARC Grant Award Fee	5,000			5,000	5,000	0
Blair Park Improvements - Add'l	26,704			26,704	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850			4,850	4,850	0
Perkins Improvements	1,294			1,294	1,294	0
Ambucs - field drainage	7,327			7,327	7,327	0
MBK PrairiePlay - design	729			729	729	0
Court Repairs - King/Victory parks	19,421			19,421	19,421	0
MBK entry gardens design	176			176	176	0
Bridge Evaluation	6,300			6,300	6,300	0
Cottage exterior improvements	2,368			2,368	2,368	0
CLPFAC capital expenses	5,000			5,000	5,000	0
CLP Lighting project	15,091	15,091		15,091	15,091	0
Farnsworth addl design work @ HAWC	0	82,719		82,719	82,719	0
Subtotal	181,979	97,810	0	99,259	181,979	
Total Expenditures	2,067,567	178,568	0	1,983,064	2,067,566	1,784

NO NEW ACTIVITY DURING SEPTEMBER

CAPITAL BUDGET 2020
80-20

	Nov 12 2024 Approved Revision #5 Budget 2020	Year Ended <u>04/30/25</u> Preliminary	Year Ended <u>09/30/25</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2019	835,285			835,285	835,285	0
Tributes & Donations	6,200			6,200	6,200	0
IL Amer Water Grant-MBK Extended Prairie	4,000			4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040	6,130		61,130	81,040	19,910
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100			30,100	30,100	0
Donation-Brighton	30,000			30,000	30,000	0
Grants- OSLAD Blair Park	400,000			400,000	400,000	0
Donation- UCSD IGA for CLP Sanitary Bridge	68,030			68,030	68,030	0
Total Revenues	1,454,655	6,130	0	1,434,745	1,454,655	19,910
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000			12,000	12,000	0
Cost of Issue	10,700			10,700	10,700	0
Hazard Tree Projects	10,000			10,000	10,000	0
Construction Crew Projects	20,000			20,000	20,000	0
Technology	10,000			10,000	10,000	(0)
Operations Small Equipment	10,000			10,000	10,000	0
Recreation Small Equipment	10,000			10,000	10,000	0
UPD Mechanical Replacement Schedule	0			0	0	0
Trails Projects (Blair Park)	40,000			40,000	40,000	0
Hardscapes & Fencing (CLP Road)	75,454	31,077		75,454	75,454	(0)
UIAC - UPD Share of Capital Expenses	20,000			20,000	20,000	0
Blair Playground	100,000			100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	26,040	26,040		26,040	26,040	(0)
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000	55,000	0
IL Amer Water Grant-MBK Extended Prairie	4,000			4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100			30,100	30,100	0
Project TBA - fr Brighton Donation	30,000	30,000		30,000	30,000	0
Blair Park Improvements- fr OSLAD Grant	400,051			400,051	400,051	0
Subtotal	863,345	87,117	0	863,344	863,345	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Compact Tractor	28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322	42,322	0
Mower Deck Replacement	4,376			4,376	4,376	0
Custodial Van	24,348			24,348	24,348	0
Subtotal	163,948	0	0	163,947	163,948	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	0			0	0	0
CLP Road Improvements	15,018	416		15,018	15,018	(0)
Water Quality Improvements	37,868			37,868	37,868	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions						
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030			68,030	68,030	0
Subtotal	120,916	416	0	120,916	120,916	
<u>Contingency (remainder not listed below)</u>						
Blair Park Improvements - Construction Contract	49,343			49,343	49,343	0
Blair Park Improvements - Design Contract	39,490			39,490	39,490	0
Blair Park Improvements - Add'l	10,739			10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816			12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924	3,924	0
CLPFAC CO2 System	800			800	800	0
Prairie Park Light Removal	12,000			12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25	25	0
Security cameras project-Kerr/Carle/CLPFAC	53,931			53,931	53,931	(0)
P&O Conf Room AV upgrade	10,000	10,000		10,000	10,000	0
CLP Lighting Project	0	21,405		21,405	21,405	(0)
AMBUCS playground equipment	0	3,359		3,359	3,359	0
Farnsworth addl design work @ HAWC	0	87,114		87,114	87,114	0
Subtotal	306,446	121,878	0	306,447	306,446	
Total Expenditures	1,454,655	209,411	0	1,454,654	1,454,655	0



Urbana Park District, Champaign County, Illinois

General Obligation Limited Tax Park Bonds, Series 2025
(the “Rollover Bonds”)

PLANNING PACKET – AUGUST 18, 2025



- Independent municipal advisor of the District since 2010
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230 West Monroe Street, Suite 2630
Chicago, IL 60606
(312) 346-3700
www.speerfinancial.com

Ms. Laura Orcutt
Finance Manager
Urbana Park District
303 W. University Ave.
Urbana, IL 61801

Dear Laura:

General Obligation Limited Tax Park Bonds, or the Rollover Bonds, are payable from a direct property tax that is limited by the District's debt service extension base. The District has annually issued rollover bonds to fully utilize this levying capacity and has used the proceeds from these bonds to generate additional capital for the District.

This planning packet is structured to provide you with the preliminary details of the proposed issuance and is designed to aid the decision-making process. Current and future market conditions and interest rates are subject to change and any information based on such market conditions and interest rates are not guaranteed.

Speer Financial, Inc. is not affiliated with any broker-dealer nor do we service in any capacity other than municipal advisor. This enables Speer to offer unbiased advice solely in the District's best interests and avoid any conflicts of interest. Should you have any questions regarding any information presented in this planning packet please don't hesitate to reach out to me. I look forward to assisting you through this process.

Sincerely,

A handwritten signature in black ink, appearing to read 'Aaron Gold', written in a cursive style.

Aaron Gold
Senior Vice President
Speer Financial, Inc.
(312) 780-2282
agold@speerfinancial.com

The Rollover Bonds - Distribution list

CONTACT	ROLE/TITLE	ORGANIZATION	EMAIL	PHONE
Rachel Lenz	Executive Director	Urbana Park District	rlenz@urbanaparks.org	(217) 367-1536
Laura Orcutt	Finance Manager	Urbana Park District	llorcutt@urbanaparks.org	(217) 367-1536
Cedric Gordon	Bond Counsel	Chapman and Culter LLP	gordon@chapman.com	(312) 845-3780
Melissa O'Connor	Bond Counsel	Chapman and Cutler LLP	moconnor@chapman.com	(312) 845-2992
Courtney Freveletti	Bond Counsel	Chapman and Culter LLP	frevelet@chapman.com	(312) 845-5139
Aaron Gold	Municipal Advisor	Speer Financial, Inc.	agold@speerfinancial.com	(847) 533-2154
Samantha Bagwell	Municipal Advisor	Speer Financial, Inc.	sbagwell@speerfinancial.com	(312) 529-5886

The Rollover Bonds – Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
BINA Publication Deadline	District	11/4/2025
BINA Public Hearing	District	11/11/2025
Competitive Sale	All Parties	12/4/2025
Adopt Bond Ordinance	District	12/9/2025
Closing	All Parties	12/18/2025

Board Action

Newspaper Publication Event

Bond Issue Notification Act (BINA)

A BINA Hearing **WILL** be required to proceed with the issuance of the Rollover Bonds

Definition

- The BINA requires a Board to hold a public hearing concerning the District's intent to sell General Obligation Bonds prior to adopting a bond ordinance

Exemptions

- Proceeds that are used to refund other obligations
- The District is issuing general obligation bonds that have been approved via a referendum

Expiration

- The authority to issue is security specific and remains in effect for three years after the date of the BINA hearing.

Requirements

- A notice of the public hearing must be published not less than seven and not more than thirty days before the public hearing
- The notice of the public hearing must be posted at the principal office of the Park Board at least two days before the public hearing
- The Park Board is required to wait seven days following the BINA Hearing before adopting the bond ordinance

Date	BINA Amount	Issue Name	Amount Utilized	Remaining Capacity	Expires
11/8/2022	2,950,000	Series 2022	(893,380)	2,056,620	2025
		Series 2023	(931,525)	1,125,095	2025
		Series 2024	(968,720)	156,375	2025
11/11/2025	3,200,000	Series 2025*	(993,770)	2,206,230	2028

*Preliminary, subject to change.

The Rollover Bonds Sizing Constraints

Debt Capacity

			Non-Referendum Debt Capacity 0.575% of EAV	Total Debt Capacity 2.875% of EAV
EAV (2024 Levy Year)		898,174,601		
Total		<u>898,174,601</u>		
			5,164,504	25,822,520
Applicable Debt:	Final Maturity Date:			
GO Park Bonds (ARS), Series 2019A	12/15/2039	11,680,000	-	-
GO Limited Tax Park Bonds, Series 2025*	12/15/2026	993,770	993,770	993,770
Total		<u>12,673,770</u>	<u>993,770</u>	<u>993,770</u>
Legal Debt Margin*			4,170,734	24,828,750

*Preliminary, subject to change (as of 12/18/2025).

Debt Service Extension Base (DSEB)

Year	DSEB	CPI Increase	Cumulative Increase
Base	709,810.00		
2009	710,519.81	0.10%	709.81
2010	729,703.84	2.70%	19,893.84
2011	740,649.39	1.50%	30,839.39
2012	762,868.87	3.00%	53,058.87
2013	775,837.64	1.70%	66,027.64
2014	787,475.20	1.50%	77,665.20
2015	793,775.00	0.80%	83,965.00
2016	799,331.42	0.70%	89,521.42
2017	816,117.37	2.10%	106,307.37
2018	833,255.83	2.10%	123,445.83
2019	849,087.69	1.90%	139,277.69
2020	868,616.70	2.30%	158,806.70
2021	880,777.33	1.40%	170,967.33
2022	924,816.19	5.00%	215,006.19
2023	971,056.99	5.00%	261,246.99
2024	1,004,072.92	3.40%	294,262.92
2025	1,033,191.03	2.90%	323,381.03

The Rollover Bonds: Preliminary Model

Urbana Park District, Champaign County, Illinois

General Obligation Limited Tax Park Bonds, Series 2025

Dated: 12/18/2025 | ***Preliminary***

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/18/2025	-	-	-	-		-
12/15/2026	993,770.00	4.000%	39,419.54	1,033,189.54	2025	1,033,189.54
Total	\$993,770.00	-	\$39,419.54	\$1,033,189.54		-

Yield Statistics

Bond Year Dollars	\$985.49
Average Life	0.992 Years
Average Coupon	3.9999997%
Net Interest Cost (NIC)	3.9999997%
True Interest Cost (TIC)	3.9614255%
Bond Yield for Arbitrage Purposes	3.9614255%

IRS Form 8038

Net Interest Cost	3.9999997%
Weighted Average Maturity	0.992 Years

Levy Year	Bond Year	DSEB	Series 2024	Series 2025*	Total	DSEB Margin
2024	2025	1,004,072.92	1,004,068.59	-	1,004,068.59	4.33
2025	2026	1,033,191.03	-	1,033,189.54	1,033,189.54	1.49

*Preliminary, subject to change.

Urbana Park District, Champaign County, Illinois
General Obligation Limited Tax Park Bonds, Series 2025
Preliminary **Costs of Issuance/Allocation of Proceeds**

Security:	GO LTD	
Tax Status:	Tax-Exempt	
Issue:	Series 2025	Total
Issue Size:	\$993,770.00	\$993,770.00

Fee	Service Provider		Total
Financial Advisor	Speer Financial Inc.	\$7,200.00	\$7,200.00
Bond Counsel	Chapman and Cutler LLP	6,700.00	6,700.00
Total Costs of Issuance:		\$13,900.00	\$13,900.00

Capital Proceeds		Total
Total Capital Proceeds	\$979,870.00	\$979,870.00
Rounding:	\$0.00	\$0.00

Method of Sale
Competitive Term Sheet Sale

Other Outstanding Obligations: General Obligation Limited Tax Park Bonds

Urbana Park District, Champaign County, Illinois

General Obligation Limited Tax Park Bonds, Series 2024

Dated: 12/19/2024 | ***Final***

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/19/2024	-	-	-	-	-	-
12/15/2025	968,720.00	3.690%	35,348.59	1,004,068.59	2024	1,004,068.59
Total	\$968,720.00	-	\$35,348.59	\$1,004,068.59		-

Yield Statistics

Bond Year Dollars	\$957.96
Average Life	0.989 Years
Average Coupon	3.6899997%
Net Interest Cost (NIC)	3.6899997%
True Interest Cost (TIC)	3.6573075%
Bond Yield for Arbitrage Purposes	3.6573075%

IRS Form 8038

Net Interest Cost	3.6899997%
Weighted Average Maturity	0.989 Years

Levy Year	Bond Year	DSEB	Series 2024	Series 2025*	Total	DSEB Margin
2024	2025	1,004,072.92	1,004,068.59	-	1,004,068.59	4.33
2025	2026	1,033,191.03	-	1,033,189.54	1,033,189.54	1.49

*Preliminary, subject to change.

Other Outstanding Obligations:
General Obligation Park Bonds
(Alternate Revenue Source)

Urbana Park District, Champaign County, Illinois

GO Park Bonds (Alternate Revenue Source), Series 2019A

Dated: December 23, 2019

Final

Credit Rating: S&P; AA

Call Date: December 15, 2027

Purpose: Bond proceeds will be used to (i) refund the District's outstanding Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010 (Build America Bonds – Direct Payment) (the "Series 2010 Bonds") and General Obligation Park Bonds (Alternate Revenue Source), Series 2011A (collectively, the "Refunded Bonds"), (ii) finance certain capital improvements in the District including renovations and improvements to Crystal Lake Park and building and equipping a health and wellness facility or constructing various health and wellness projects throughout the District (the "Project"), and (iii) pay the costs of issuance of the Bonds. The portion of the Bond proceeds used to finance the Project is approximately \$5,000,000.

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/23/2019	-	-	-	-	-
06/15/2020	-	-	271,855.55	271,855.55	-
12/15/2020	490,000.00	5.000%	284,500.00	774,500.00	1,046,355.55
06/15/2021	-	-	272,250.00	272,250.00	-
12/15/2021	505,000.00	5.000%	272,250.00	777,250.00	1,049,500.00
06/15/2022	-	-	259,625.00	259,625.00	-
12/15/2022	530,000.00	5.000%	259,625.00	789,625.00	1,049,250.00
06/15/2023	-	-	246,375.00	246,375.00	-
12/15/2023	555,000.00	5.000%	246,375.00	801,375.00	1,047,750.00
06/15/2024	-	-	232,500.00	232,500.00	-
12/15/2024	580,000.00	5.000%	232,500.00	812,500.00	1,045,000.00
06/15/2025	-	-	218,000.00	218,000.00	-
12/15/2025	610,000.00	5.000%	218,000.00	828,000.00	1,046,000.00
06/15/2026	-	-	202,750.00	202,750.00	-
12/15/2026	640,000.00	5.000%	202,750.00	842,750.00	1,045,500.00
06/15/2027	-	-	186,750.00	186,750.00	-
12/15/2027	670,000.00	5.000%	186,750.00	856,750.00	1,043,500.00
06/15/2028	-	-	170,000.00	170,000.00	-
12/15/2028	705,000.00	5.000%	170,000.00	875,000.00	1,045,000.00
06/15/2029	-	-	152,375.00	152,375.00	-
12/15/2029	740,000.00	5.000%	152,375.00	892,375.00	1,044,750.00
06/15/2030	-	-	133,875.00	133,875.00	-
12/15/2030	775,000.00	3.000%	133,875.00	908,875.00	1,042,750.00
06/15/2031	-	-	122,250.00	122,250.00	-
12/15/2031	805,000.00	3.000%	122,250.00	927,250.00	1,049,500.00
06/15/2032	-	-	110,175.00	110,175.00	-
12/15/2032	825,000.00	3.000%	110,175.00	935,175.00	1,045,350.00
06/15/2033	-	-	97,800.00	97,800.00	-
12/15/2033	850,000.00	3.000%	97,800.00	947,800.00	1,045,600.00
06/15/2034	-	-	85,050.00	85,050.00	-
12/15/2034	875,000.00	3.000%	85,050.00	960,050.00	1,045,100.00
06/15/2035	-	-	71,925.00	71,925.00	-
12/15/2035	905,000.00	3.000%	71,925.00	976,925.00	1,048,850.00
06/15/2036	-	-	58,350.00	58,350.00	-
12/15/2036	930,000.00	3.000%	58,350.00	988,350.00	1,046,700.00
06/15/2037	-	-	44,400.00	44,400.00	-
12/15/2037	960,000.00	3.000%	44,400.00	1,004,400.00	1,048,800.00
06/15/2038	-	-	30,000.00	30,000.00	-
12/15/2038	985,000.00	3.000%	30,000.00	1,015,000.00	1,045,000.00
06/15/2039	-	-	15,225.00	15,225.00	-
12/15/2039	1,015,000.00	3.000%	15,225.00	1,030,225.00	1,045,450.00
Total	\$14,950,000.00	-	\$5,975,705.55	\$20,925,705.55	-

Yield Statistics

Bond Year Dollars	\$175,642.78
Average Life	11.749 Years
Average Coupon	3.4021926%
Net Interest Cost (NIC)	2.8374712%
True Interest Cost (TIC)	2.7542167%
Bond Yield for Arbitrage Purposes	2.9522070%

IRS Form 8038

Net Interest Cost	2.6334298%
Weighted Average Maturity	11.461 Years

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: October 14, 2025

RE: September 2025 You Belong Here Report

“You Belong Here” is our culture at the Urbana Park District. It is part of our everyday work. Every decision made by park district employees is made through the lens of You Belong Here. Is what we’re doing welcoming? Do our programs provide access to all who wish to participate? Do our parks create a welcoming, inclusive atmosphere where all can enjoy themselves? These are just a few questions we ask in our daily work.

The purpose of this report is to highlight:

- New programs and activities that emphasize You Belong Here.
- An event or special moment where participants, visitors, and staff celebrate You Belong Here.
- A new communications initiative that tells the public they belong.

You Belong Here is our culture every day.

PLANNING AND OPERATIONS DEPARTMENT

Planning and Operations hosted a training provided by CU at Home on engaging with and understanding the complexities of homelessness in our community. They covered types and common causes of homelessness while addressing some of the stereotypes and myths about the unhoused. They provided some examples of how to engage with the homeless in ways that are supportive and empathetic while enforcing park rules. They also provided information on the resources that are available within the community.

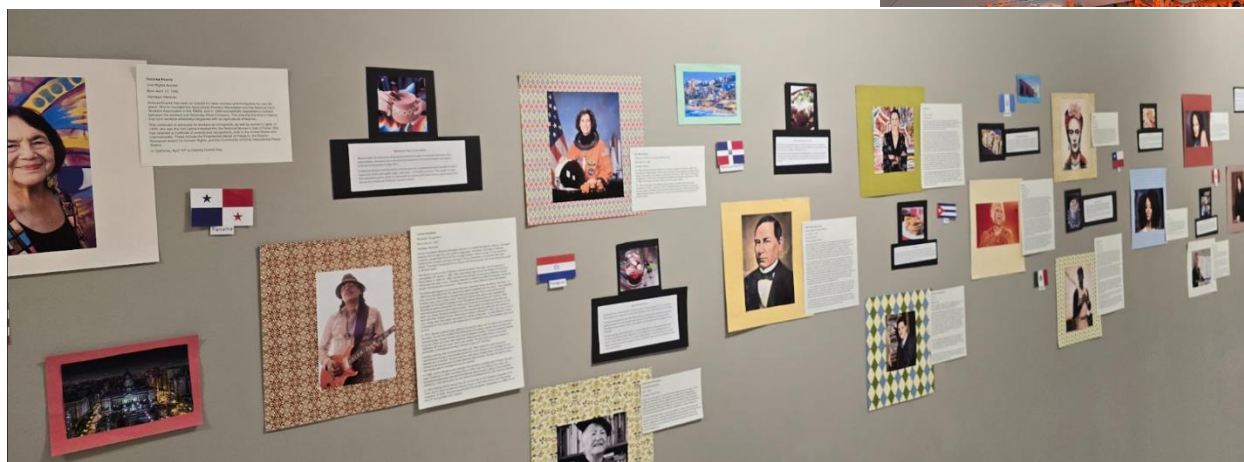
RECREATION DEPARTMENT

Environmental School Field Trips: The Environmental Education Coordinator strives to make accommodations for all students to be engaged during school field trips. Language was changed in communications with teachers to highlight possible supports. Response was very positive with one comment saying “I am so excited for this opportunity and beyond impressed by the accommodations that you have available!” Many area schools have English as a Second Language (ESL) students. The coordinator and her staff work with a retired ESL teacher, Sue Feldman, for translation support during school field trips. They also adjust hikes and activities to be ADA compliant.

YOU BELONG HERE REPORT

Hispanic Heritage Month: Both the Phillips Recreation Center and the Health and Wellness Center created displays to celebrate Hispanic Heritage Month.

Part-time staffer Ana Fierro created the display at HAWC, focusing on Latinx Athletes and including pictures and biographies. At the Phillips Recreation Center, the Community Office Manager and her staff ran a display the length of the south hallway. This year, the display included pictures and biographies of notable Hispanics who have made historical impact, flags of Hispanic countries, and pictures and descriptions of traditional Mexican foods. A majority of the information gathered for this display was also prepared by Ana a few years ago, as she previously worked at the Phillips Recreation Center for several years.



Teen Hangout Zone: Teen Hangout Zone was hosted at Phillips Recreation Center on Friday, August 29. It was the first THZ program since the teens have gone back to school, and had rather low attendance. This was attributed to it being the first week of school, and that the event was included in our summer programming block, rather than fall.

FRESH Crew: The Environmental Service and Outreach Coordinator worked alongside Natural Areas Coordinator and FRESH Crew Supervisor to provide two FRESH Crew Teen Nature Workdays for September. FRESH Crew met at Victory Park on September 6, and Perkins Prairie on September 20. The Victory Park event had low turnout, likely due to the overlapping Bat Festival and it being the first event of the season. The Perkins event had an exceptional turnout with 18 attendees and potential future adult volunteers. The ESOC is in talks with the FRESH Crew Supervisor on how to change the program to improve attendance, while keeping its heart of volunteer work intact.

YOU BELONG HERE REPORT

Self-Improvement Month: Self-Improvement Month is in September, and the Community Office Manager made an additional lobby display on many different ways we can improve ourselves on a regular basis. Self-Improvement often comes with a stigma attached, so the goal was for people to see that even little changes can make a big difference.





It is the mission of the Urbana Park District to:

- Improve the quality of life of its citizens through a responsive, efficient, and creative park and recreation system,
- Pursue excellence in a variety of programs, parks, and special facilities that contribute to the attractiveness of neighborhoods, conservation of the environment, and the overall health of the community.

REMINDERS:

- **October 28, 2025 UPDAC Meeting at 7:00 PM**
 - Recreation Program Review

- **November 4, 2025 Study Session at 7:00 PM**
 - TBD

- **November 11, 2025 Regular Board Meeting at 7:00 PM**
 - Public Hearing for Truth in Taxation
 - Action to approve tax levy for the coming fiscal year
 - Approve annual capital project budget and any CIB revisions
 - Review Board Annual Actions for the next FY
 - Appoint a board representative to the IAPD annual meeting
 - BINA hearing for annual bond sale

- **November 18, 2025 UPDAC Meeting at 7:00 PM**
 - Strategic Planning Graphic Facilitation with David Michael Moore

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
October 1-31	Various	All Day	The Great Pumpkin Hunt (All Ages)	Various
October 16	Thursday	9:30 AM – 11:00 AM	Toddler Art Play Group (Under 5 w/Adult)	Phillips Recreation Center
October 25	Saturday	9:30 AM – 11:00 AM	Pride Nature Hike (All Ages)	Busey Woods
November 3	Lun (Monday)	5:30 PM – 7:00 PM	Cena y Ciencias (Refreshments & Science) (5-12 con adulto)	Health & Wellness Center
November 6	Thursday	5:30 PM – 6:15 PM	Conversation Café (All Ages)	Health & Wellness Center
November 9	Sunday	3:00 PM – 5:00 PM	S'mores Social (All Ages)	Larson Park
November 13	Thursday	5:30 PM – 7:00 PM	Illinois Science Explorers* (All Ages)	Phillips Recreation Center

* Pre-registration required

Memo

To: Urbana Park District Board of Commissioners
From: Laura Orcutt, Superintendent of Business Services
cc: Rachel Lenz, Executive Director
Date: October 14, 2025
Re: Action on Resolution 2025-09 Determining Amount to be Raised by Taxation

Presented for the Board's use in their discussion on October 14 is a table with several options to consider in determining the amount of the District's 2025 Tax Levy.

The final calculation for the District's 2025 Levy/Extension Amount, collected in 2026, will not be available from the County Clerk until April 2026. The final calculation uses a final EAV after the Board of Review makes its adjustments, the Cunningham Township multiplier is determined, and other factors are applied.

The tax levy options presented allow a margin for adjustments to staff's estimates of the 2025 Levy/Extension based on an estimated EAV provided at this early stage by the County Assessor's Office.

For additional background information, I have provided Levy amounts requested versus actual amounts received in recent history on the reverse side of this page.

UPD begins the tax levy process in October

The calculation using the limiting formula is done in April and completes the levy process

Final determination of tax rate is done in in April at the end of the process

Revenue-Levy Year	Total Dollars Requested on Levy	BLACK BOX AD		ACTUAL INCREASE			TAX RATE		% Change in CPI
		% Increase in Dollars Requested Over the Prior Years Actual Collected	"Probable +"	Actual Extension Dollars Collected	Actual Dollar Increase Collected	Actual % Increase	Actual Tax Rate	Actual Cents Increase	
2025	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	2.90%
2024	\$12,088,146	26.65%	23.5%	10,126,980	582,149	6.10%	1.2132	(\$0.0498)	3.40%
2023	\$11,322,251	26.14%	22%	9,544,831	568,607	6.33%	1.2630	(\$0.0247)	5.00%
2022	\$10,424,495	29.83%	22.5%	8,976,224	947,100	11.80%	1.2877	\$0.0093	5.00%
2021	\$9,660,585	24.88%	25%	8,029,124	293,257	3.79%	1.2784	\$0.0079	1.40%
2020	\$9,377,303	25.87%	23.5%	7,735,867	285,606	3.83%	1.2705	\$0.0297	2.30%
2019	\$9,075,275	25.88%	25%	7,450,261	240,880	3.34%	1.2408	\$0.0125	1.90%
2018	\$8,658,428	25.88%	25%	7,209,381	331,163	4.81%	1.2283	\$0.0028	2.10%
2017	\$8,397,874	26.32%	25%	6,878,218	230,232	3.46%	1.2255	\$0.0149	2.10%
2016	\$8,311,159	29.33%	25%	6,647,986	221,513	3.45%	1.2106	(\$0.0108)	0.70%
2015	\$6,789,721	7.22%	6%	6,426,473	93,816	1.48%	1.2214	\$0.0201	0.80%
2014	\$6,838,878	9.06%	8%	6,332,657	61,995	0.99%	1.2013	\$0.0197	1.50%
2013	\$6,543,332	11.55%	6%	6,270,662	404,899	6.90%	1.1816	\$0.1701	1.70%
2012	\$6,278,497	10.50%	8%	5,865,763	183,766	3.23%	1.0115	\$0.0589	3.00%
2011 (\$.11 pass)	\$5,958,701	13.85%	6%	5,681,997	448,166	8.56%	0.9526	\$0.0940	1.50%
2010	\$5,508,098	9.13%	6%	5,233,831	186,774	3.70%	0.8586	\$0.0232	2.70%
2009 (\$.15 pass)	\$5,400,951	31.94%	8%	5,047,057	953,539	23.29%	0.8354	\$0.1392	0.01%
2008	\$4,426,460	15.28%	10%	4,093,518	254,168	6.62%	0.6962	\$0.0001	4.10%

LEVY OPTIONS

RESOLUTION 2025-09 (worksheet presenting three options)

WHEREAS, the Urbana Park District proposes to adopt an aggregate levy for 2025 for the fiscal year commencing May 1, 2026 and ending April 30, 2027 in amounts more than 105% of the amount of property taxes (exclusive of election costs) extended by said District for the final aggregate levy of the preceding year; and

WHEREAS, it is required by law that in such circumstances, this Board of Commissioners of said District determine the amounts, exclusive of election costs, estimated to be necessary to be raised by taxes for said 2026-2027 fiscal year upon the taxable property in said District;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Urbana Park District in Champaign County, Illinois, does hereby determine and declare that the amount of money, exclusive of election costs, estimated to be necessary to be raised by taxation upon the taxable property in the Park District for the fiscal year commencing May 1, 2026 and ending April 30, 2027 is \$ _____.

BE IT FURTHER RESOLVED that the District shall give public notice of and hold a public hearing on its intent to adopt such an increased tax levy, as required by the Truth in Taxation Act, such hearing to be held on November 11, 2025 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana.

PASSED and ADOPTED this 14th day of October, 2025.

CEDRIC STRATTON, President,
Urbana Park District, in
Champaign County, Illinois

ATTEST:

RACHEL LENZ, Secretary,
Urbana Park District in
Champaign County, Illinois

**NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
URBANA PARK DISTRICT**

- I. A public hearing to approve a proposed property tax levy increase for Urbana Park District for 2025 will be held on November 11, 2025 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Rachel D. Lenz, Executive Director, 303 W. University Avenue, Urbana, Illinois; 217.367.1536.

- II. The corporate and special purpose property taxes extended or abated for 2024 were \$9,040,992.

The proposed corporate and special purpose property taxes to be levied for 2025 are \$ _____. This represents a _____% increase over the previous year.

Proposed options:		
\$11,474,130	26.91%	\$9,465,775 Probable + 20%
\$11,713,175	29.56%	\$9,465,775 Probable + 22.5%
\$11,952,219	32.20%	\$9,465,775 Probable + 25%

- III. The property taxes extended for debt service and public building commission leases for 2024 were \$1,015,035.

The estimated property taxes to be levied for debt service and public building commission leases for 2025 are \$1,014,114. This represents a 0.09% decrease over the previous year.

- IV. The total property taxes extended or abated for 2024 were \$10,126,980.

The estimated total property taxes to be levied for 2025 are \$ _____. This represents a _____% increase over the previous year.

Proposed options:		
\$12,488,244	23.36%	20%=\$11,474,130 + \$1,014,114
\$12,727,288	26.65%	22.5%=\$11,713,175 + \$1,014,114
\$12,966,333	28.05%	25%=\$11,952,219 + \$1,014,114

RESOLUTION 2025-09

WHEREAS, the Urbana Park District proposes to adopt an aggregate levy for 2025 for the fiscal year commencing May 1, 2026 and ending April 30, 2027 in amounts more than 105% of the amount of property taxes (exclusive of election costs) extended by said District for the final aggregate levy of the preceding year; and

WHEREAS, it is required by law that in such circumstances, this Board of Commissioners of said District determine the amounts, exclusive of election costs, estimated to be necessary to be raised by taxes for said 2026-2027 fiscal year upon the taxable property in said District;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Urbana Park District in Champaign County, Illinois, does hereby determine and declare that the amount of money, exclusive of election costs, estimated to be necessary to be raised by taxation upon the taxable property in the Park District for the fiscal year commencing May 1, 2026 and ending April 30, 2027 is \$12,448,244.

BE IT FURTHER RESOLVED that the District shall give public notice of and hold a public hearing on its intent to adopt such an increased tax levy, as required by the Truth in Taxation Act, such hearing to be held on November 11, 2025 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana.

PASSED and ADOPTED this 14th day of October, 2025.

CEDRIC STRATTON, President,
Urbana Park District, in
Champaign County, Illinois

ATTEST:

RACHEL LENZ, Secretary,
Urbana Park District in
Champaign County, Illinois

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
URBANA PARK DISTRICT

- I. A public hearing to approve a proposed property tax levy increase for Urbana Park District for 2025 will be held on November 11, 2025 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Rachel D. Lenz, Executive Director, 303 W. University Avenue, Urbana, Illinois; 217.367.1536.

- II. The corporate and special purpose property taxes extended or abated for 2024 were \$9,040,992.

The proposed corporate and special purpose property taxes to be levied for 2025 are \$11,474,130. This represents a 26.91% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2024 were \$1,015,035.

The estimated property taxes to be levied for debt service and public building commission leases for 2025 are \$1,014,114. This represents a 0.09% decrease over the previous year.

- IV. The total property taxes extended or abated for 2024 were \$10,126,980.

The estimated total property taxes to be levied for 2025 are \$12,488,244. This represents a 23.32% increase over the previous year.

RESOLUTION 2025-09

WHEREAS, the Urbana Park District proposes to adopt an aggregate levy for 2025 for the fiscal year commencing May 1, 2026 and ending April 30, 2027 in amounts more than 105% of the amount of property taxes (exclusive of election costs) extended by said District for the final aggregate levy of the preceding year; and

WHEREAS, it is required by law that in such circumstances, this Board of Commissioners of said District determine the amounts, exclusive of election costs, estimated to be necessary to be raised by taxes for said 2026-2027 fiscal year upon the taxable property in said District;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Urbana Park District in Champaign County, Illinois, does hereby determine and declare that the amount of money, exclusive of election costs, estimated to be necessary to be raised by taxation upon the taxable property in the Park District for the fiscal year commencing May 1, 2026 and ending April 30, 2027 is \$12,727,288.

BE IT FURTHER RESOLVED that the District shall give public notice of and hold a public hearing on its intent to adopt such an increased tax levy, as required by the Truth in Taxation Act, such hearing to be held on November 11, 2025 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana.

PASSED and ADOPTED this 14th day of October, 2025.

CEDRIC STRATTON, President,
Urbana Park District, in
Champaign County, Illinois

ATTEST:

RACHEL LENZ, Secretary,
Urbana Park District in
Champaign County, Illinois

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
URBANA PARK DISTRICT

- I. A public hearing to approve a proposed property tax levy increase for Urbana Park District for 2025 will be held on November 11, 2025 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Rachel D. Lenz, Executive Director, 303 W. University Avenue, Urbana, Illinois; 217.367.1536.

- II. The corporate and special purpose property taxes extended or abated for 2024 were \$9,040,992.

The proposed corporate and special purpose property taxes to be levied for 2025 are \$11,713,175. This represents a 29.56% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2024 were \$1,015,035.

The estimated property taxes to be levied for debt service and public building commission leases for 2025 are \$1,014,114. This represents a 0.09% decrease over the previous year.

- IV. The total property taxes extended or abated for 2024 were \$10,126,980.

The estimated total property taxes to be levied for 2025 are \$12,727,288. This represents a 25.68% increase over the previous year.

RESOLUTION 2025-09

WHEREAS, the Urbana Park District proposes to adopt an aggregate levy for 2025 for the fiscal year commencing May 1, 2026 and ending April 30, 2027 in amounts more than 105% of the amount of property taxes (exclusive of election costs) extended by said District for the final aggregate levy of the preceding year; and

WHEREAS, it is required by law that in such circumstances, this Board of Commissioners of said District determine the amounts, exclusive of election costs, estimated to be necessary to be raised by taxes for said 2026-2027 fiscal year upon the taxable property in said District;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Urbana Park District in Champaign County, Illinois, does hereby determine and declare that the amount of money, exclusive of election costs, estimated to be necessary to be raised by taxation upon the taxable property in the Park District for the fiscal year commencing May 1, 2026 and ending April 30, 2027 is \$12,966,333.

BE IT FURTHER RESOLVED that the District shall give public notice of and hold a public hearing on its intent to adopt such an increased tax levy, as required by the Truth in Taxation Act, such hearing to be held on November 11, 2025 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana.

PASSED and ADOPTED this 14th day of October, 2025.

CEDRIC STRATTON, President,
Urbana Park District, in
Champaign County, Illinois

ATTEST:

RACHEL LENZ, Secretary,
Urbana Park District in
Champaign County, Illinois

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
URBANA PARK DISTRICT

- I. A public hearing to approve a proposed property tax levy increase for Urbana Park District for 2025 will be held on November 11, 2025 at 7:00 p.m. at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Rachel D. Lenz, Executive Director, 303 W. University Avenue, Urbana, Illinois; 217.367.1536.

- II. The corporate and special purpose property taxes extended or abated for 2024 were \$9,040,992.

The proposed corporate and special purpose property taxes to be levied for 2025 are \$11,952,219. This represents a 32.20% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2024 were \$1,015,035.

The estimated property taxes to be levied for debt service and public building commission leases for 2025 are \$1,014,114. This represents a 0.09% decrease over the previous year.

- IV. The total property taxes extended or abated for 2024 were \$10,126,980.

The estimated total property taxes to be levied for 2025 are \$12,966,333. This represents a 28.04% increase over the previous year.

Memo

To: Urbana Park District Board of Commissioners
From: Andy Rousseau, Project Manager
Copy: Rachel Lenz, Executive Director
Corky Emberson, Superintendent of Recreation
Derek Liebert, Superintendent of Planning and Operations
Laura Orcutt, Superintendent of Business Services
Date: October 14, 2025
Re: Review of Preliminary 2026 Capital Improvement Budget

I. Statement of Situation

Attached is the preliminary 2026 capital improvement budget. As in the past, staff has revised and updated the draft capital improvement budget and the capital improvement five-year schedule as part of the capital budgeting process.

The preliminary 2026 capital improvement budget is provided for discussion. An updated budget will be presented for approval at the November 11, 2025 regular board meeting.

2026 Capital Improvement Budget

<u>REVENUES</u>	
Bond Sales - Dec. 2025	\$ 970,000
Tributes and Donations	\$ 12,000
UPD ADA Projects (5/26-4/27)	\$ 65,000
Total Revenue:	<u>\$ 1,047,000</u>
<u>EXPENDITURES</u>	
ADA Projects	\$ 65,000
Tributes and Donations	\$ 12,000
Cost of Issue	\$ 14,000
Vehicles & Equipment	\$ 225,000
Hazard Tree Projects	\$ 10,000
Construction Crew Projects	\$ 10,000
Technology	\$ 50,000
Recreation Small Equipment	\$ 5,000
Operations Small Equipment	\$ 5,000
Mechanical Replacement	\$ 10,000
Trails Projects - (Sunnycrest/Victory)	\$ 40,000
Hardscapes & Fencing - (Sunnycrest/Victory)	\$ 150,000
CLPFAC Improvements	\$ 20,000
Playgrounds (Sunnycrest/Victory)	\$ 200,000
E/V Fleet Charging	\$ 75,000
Busey Woods Bridge	\$ 100,000
Contingency	\$ 56,000
Total Expenditures:	<u>\$ 1,047,000</u>
Last updated: 10/8/2025	

MEMO

TO: UPD BOARD OF COMMISSIONERS
CC: RACHEL LENZ, EXECUTIVE DIRECTOR
DEREK LIEBERT, SUPERINTENDENT OF PLANNING AND OPERATIONS
FR: JAMEEL JONES, OUTREACH AND WELLNESS MANAGER; ADA COORDINATOR
KEENAN PORTIS, PARK PLANNER; ADA COORDINATOR
DT: OCTOBER 14, 2025
RE: UPDATES FOR UPD POLICY MANUAL

I. Statement of Situation

The current UPD Policy Manual is out dated and requires several revisions. Specifically, sections 6.34 – Other Power-Driven Mobility Devices (OPDMDs) and 6.335 – Service Animals have been prioritized for updates due to the increasing use of OPDMDs and service animals within our park system.

II. Statement of work

UPD staff have completed several updates to Chapter 6 of the Policy Manual, including revisions to sections 6.34 – Other Power-Driven Mobility Devices and 6.35 – Service Animals. Additional minor edits were made throughout the chapter to improve clarity and consistency. These revisions were reviewed and approved by the UPD Policy Study Group and ADA Consultant Jennifer Skulski between July and September 2025.

IV. Recommendation

Staff recommend that the Board approve the updated Policy Manual to ensure compliance with the U.S. Department of Justice Civil Rights Division regulations and to support the safety and inclusion of all Urbana Park District park users.

USE OF PARKS, RULES, AND REGULATIONS

6.01 Contract for Police Services

The District will contract for police services with other units of government whose personnel meet police training requirements. Persons contracted by the District to perform police duties for the District, including city of Urbana police officers, will be conservators of the peace within and upon the Parks, Boulevards, driveways, and property controlled by the District and will have the power to issue Notices to Appear and make arrests for violation of any kind of penal ordinance of the District and for any breach of the peace in the same manner as the police of cities organized and existing under the general laws of the state of Illinois.

6.02 Hours of Use

Except as otherwise provided in these rules and regulations, District Parks, including all boulevards and driveways therein, and other property controlled by the District will be closed from sunset every evening until sunrise the following morning. All persons, except authorized District employees and representatives, will leave the Parks promptly at sunset and will not return before sunrise the following morning. No person shall be allowed on Park Property between sunset and sunrise, unless otherwise authorized by the Director or designee or when attending an authorized meeting or activity being held in a District Park or Facility. Facilities where lighting is available may remain open after sunset in accordance with hours posted at such facilities. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.03 Extended Use

Applications for extended use will normally be submitted to the Director not less than five (5) business days prior to the date upon which the applicant plans to make extended use of the Parks in the manner provided for in Section 6.05 of this chapter.

A permit for extended use of the Parks may be granted by the Director or designee if the following conditions have been met:

- a. The planned extended use will be for the purpose of recreational activities and that such activities cannot otherwise take place between the hours sunrise and sunset;
- b. The person, group of persons, association, or corporation applying for extended use will assume responsibility for the acts of all persons participating in the planned activity and will assume responsibility for any injury sustained by any person participating in the planned activity, except to the extent the District caused the injury;
- c. The person or group applying for extended use will assume responsibility for any damage done to any District property, except to the extent the District caused the damage;
- d. All activities will be properly controlled and supervised; and
- e. Whenever persons participating in the planned activity are under 18 years of age, adequate adult chaperones will be provided.

Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.04 Public Assemblage and Meetings

No person, group of persons, association or corporation will call or hold any public meeting or assemblage or any private meeting or assemblage involving more than twenty-five (25) people or give or conduct any concert, performance, public exhibition, or entertainment of any kind in any of the Parks or public places of the District unless permission for such activity will have been obtained from the Director. Application for permission should normally be submitted to the Director not less than ten (10) business days prior to the date of the event. Failure to submit an application for permission (ten) 10 days before the event can be grounds for refusal of permission.

A permit to hold such meeting, assemblage, concert, performance, exhibition, or entertainment may be granted by the Director if he or she is satisfied that the following conditions have been met:

- a. The person, group, association, or corporation planning to hold the event will, to the extent the Director determines necessary, assume responsibility for the acts of all persons participating in the event and will assume responsibility for any injury sustained by any person participating in the event, except to the extent the District caused the damage;
- b. The applicant will, to the extent the Director determines necessary, assume responsibility for any damage done to any District property, except to the extent the District caused the damage;
- c. The event will not interfere with the right of others to make use of the Parks; and
- d. The Parks are a suitable place for the event.

Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.05 Application for Permit

Any person, group of persons, association, or corporation applying for a permit under Sections 6.02, 6.03, or 6.04 of this chapter will submit a written application to the Director within the time period prescribed by the specific section. Such written application will contain:

- a. A detailed description of the activity planned and an estimate of the number of people who will attend;
- b. The date and time when the planned activity will commence and the date and time when the activity will end;
- c. Assurances that each and every condition set forth in the section or sections dealing with the requested permit has been or will be complied with; and
- d. Any additional information which the Director may request.

It will also be a condition to the granting of any permit that the applicant will pay a reasonable fee and that the applicant will, should the Director find it necessary, furnish an indemnifying bond with acceptable sureties in an amount sufficient to indemnify the District against any loss, damage, expense, or litigation it may incur or sustain by reason of the holding of the activity covered by the permit. Any application not in compliance with the conditions set forth above will be denied. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.06 Revocation of Permit

The Board or the Director or their designee may revoke any permit previously granted at any time if it is determined that the application for permit contained any misrepresentation or false statement, that any condition set forth in the section or sections governing the permit requested is not being complied with, that the safety of the participants in the activities of the applicant or other visitors to the Parks is endangered by the continuation of such activity, that there is significant risk of damage to public property or that the event will interfere with the public's use of the Parks. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.07 Misrepresentation by Applicant

Any person, group of persons, association, or corporation applying for a permit under the provisions of Sections 6.03, 6.04, and 6.05 of this chapter who intentionally makes any false or misleading statements or suppresses any material fact in connection with any application for a permit or who otherwise procures a permit by fraud or misrepresentation will be deemed guilty of violating the provisions of this section. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.08 Disorderly Conduct

Any person who, while on any District property, does any act in such an unreasonable manner as to alarm or disturb another and to provoke a breach of the peace will be guilty of disorderly conduct. Actions which

will be deemed to constitute disorderly conduct will include, but not be limited to:

- a. Doing any act in such manner as to cause another to reasonably fear that he, she or a third party may be injured;
- b. Fighting;
- c. Making or causing to be made loud and disturbing noises;
- d. Threatening Park employees or patrons; and/or
- e. Intentionally interfering with the work of any employee or concessionaire of the District.

Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.09 Assault of Park Employees

A person may not engage in conduct which places a District employee, instructor or volunteer who is on District property or any building or land used for Park purposes in reasonable apprehension of receiving a battery. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.10 Battery of Park Employees

A person may not intentionally or knowingly by any means cause bodily harm or make physical contact of an insulting or provoking nature with an individual who is a District employee, instructor, or volunteer while the District employee, instructor, or volunteer is on District property or any building or land used for Park purposes. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.11 Defacing Property

No collection or removal of plant materials, living or dead, or soil or rock materials is to be done in a Park without written authorization from the District. No person will pick any flower or fruit, either wild or cultivated, or break, cut down, tramp upon, remove, or in any manner deface, mar, injure or mutilate any flower, fruit, vegetable, garden,

tree, shrub, flower bed, fallen timber, turf, fence, bridge, bench, table, statue, ornament, gate, building, structure, tool, implement, vehicle, boat, car, light standard, sign or any other District property located within any Park, Boulevard, or public place of the District. No person will take foods or vegetables from community garden plots, other than a plot rented by them, from the District. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.12 Firearms

No person will carry or have in his or her possession any firearm, air pistol, air rifle, pellet gun, explosive device of any nature or any other instrument capable of launching or firing any projectile, rocket or noxious substance, whether propelled by gunpowder, gas, air, spring, or any other means while within any Park, Boulevard, driveway, or other public place of the District, except that this section will not apply to any law enforcement officer authorized by law to carry a weapon within the District and except in a District organized, authorized, and supervised recreational program. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.13 Bows and Arrows and other Missiles

No person will carry or have in his or her possession darts, bow and arrows, or other missiles, including fireworks, rockets, bottle launchers, slingshots, or boomerangs, within any of the Parks of the District, except in conjunction with a District organized, authorized and supervised recreational program. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.14 Solicitation, Offering for Sale, or Sell

No person will solicit alms or contributions for any purpose whatsoever, whether public or private, within any of the Parks of the District, except by permission of the Director or the Board when such sales or solicitations are of direct benefit to the District's purposes and programs, nor will any person offer to sell or exchange any article or thing, or do any hawking, peddling, or soliciting of sales, or buy or offer to buy any article or thing in any of the Parks of the District, except

when acting pursuant to a concession contract entered into with the Board. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.15 Intoxication

No person will enter any of the Parks or public places of the District while in an intoxicated condition or remain therein while in an intoxicated condition, whether intoxicated at the time of entering the Parks or becoming intoxicated after entering. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.16 Alcoholic Beverages

Except as permitted in the following part of this section, no person will bring into the Parks or other public places of the District any alcoholic beverages. Furthermore, except as permitted in the following part of this section, no person will possess or drink any alcoholic beverages in any Park or public place under the jurisdiction of the District

Before permission to serve beer and/or wine is granted by the Director, an applicant must submit a written application form specifying the date, times, and specific Park structures or areas where the service of the beverage will occur, submit an acceptable certificate of insurance for host liquor providing coverage to the applicant and naming the District as an additional insured, pay the permit fee and any fee for use of any structure involved, and agree to comply with the following conditions during the event:

- a. Limit service to the date, times, and places described in the permit with no permit to exceed six hours in duration;
- b. Not allow any consumption directly from a glass container during the event; and
- c. Not sell, give, or allow to be sold or given any alcoholic beverage for any consideration whatsoever.

Any party to whom a permit has been issued will, by the acceptance thereof, be deemed to have unconditionally agreed with all of the following terms:

- a. To abide by all terms, provisions, conditions and limitations of this Ordinance;
- b. To abide by all the rules and regulations of the District, the city of Urbana, and the state of Illinois;
- c. To pay, when due, all charges deemed necessary by reason of the nature of the particular function in question;
- d. To not sell or give or allow to be sold or given any alcoholic beverage for any consideration whatsoever so as to give rise to a cause of action on the part of any person, either directly or indirectly, under the provision of "An Act Relating to Alcoholic Liquors," and particularly that part thereof commonly known as the Illinois Dram Shop Act and all amendments thereto; and
- e. To submit an acceptable certificate of insurance for host liquor providing insurance coverage to the applicant and naming the District as an additional insured.

A permit to serve beer and/or wine is nontransferable and, for good cause, in the sole opinion of the Board, the Director, or any designated personnel, any permit issued may be terminated either prior to or during the event. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.17 Refuse

No person will litter or cause to be littered any of the grounds, driveways, waterways, swimming pools, fountains, buildings or other structures of the District by scattering, dumping or leaving paper, garbage, bottles, cans, boxes, or other refuse therein, except in receptacles provided therefore. No person will use Park trash receptacles for deposit of garbage or other refuse brought from their place of work or residence. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.18 Animals

Additional rules for users of the Dog Park are set forth in another section.

Except [animals that meet accessibility requirements of section 6.35 or](#) as part of an organized, authorized, or supervised District program, no person will bring any animal of any type into or allow any animal of any type to enter the Parks and Facilities of the District except on a leash and when accompanied and controlled by the animal's owner. Animals off a leash within the Parks or public places of the District may be apprehended and removed from the Parks to an animal shelter, public pound, or other place in or in the vicinity of the District provided for that purpose. Neither will any person run any animal behind any motor vehicle, bicycle, or any other vehicle, whether on a leash or not.

No person will ride or otherwise bring any horse, mule, pony, or other such riding animal in any of the Parks of the District, except as part of an organized, authorized, and supervised District program.

If any animal deposits excrement in the Park, the person bringing the animal into the Park will immediately pick up the excrement and remove it from the Park or deposit it into a trash receptacle.

The word "owner" when used in this section will mean any person having a right of property in an animal, who keeps or harbors an animal or has it in his or her care, who acts as its custodian, or who knowingly permits an animal to remain on or about any premises occupied by him or her. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.19 Dog Park Rules and Conditions of Use

The following additional rules apply to the Dog Park:

- a. The dog owner agrees to assume the full risk of any injuries, damages or loss connected with or associated with the use

of the Dog Park. Owners are responsible for the actions of their dogs and are subject to any state laws and local ordinances concerning dangerous or vicious dogs.

- b. Current annual membership or a daily pass is required to enter the Dog Park.
- c. All dogs must be current with required vaccinations and be registered with the county. Registered member dogs must wear both the UPD membership tag and county registration tag when in the Park. Members must carry a photo ID with them and present it upon request.
- d. Dogs must be leashed while entering and exiting the Park. Members must carry a leash at all times for their dog(s). While inside the Park, pinch (prong) collars or spike collars may not be used.
- e. Dogs may not be left unattended or out of sign range or voice command. A member age sixteen (16) or older must be present at all times and be responsible for the actions of their dog(s).
- f. Children must be at least six (6) years of age and accompanied by a parent or guardian to enter the Dog Park.
- g. Dogs known to exhibit vicious, fierce, aggressive, or dangerous behavior are not permitted in the Dog Park. Members must immediately leash and exit the enclosure if their dog(s) becomes unruly or aggressive. Excessive barking is strongly discouraged.
- h. Female dogs in heat are not permitted in the Dog Park.
- i. Dogs less than four (4) months old are not permitted in the Dog Park.
- j. Cooperation between members is expected and required.
- k. Members must immediately pick up after their dog(s).
- l. Food (of any kind, both human and animal) and rawhide are not allowed in the Dog Park.
- m. Smoking is not permitted inside the Dog Park.
- n. Members are limited to three (3) dogs per visit.
- o. Dogs, members, owners, and users creating a disturbance or violating posted rules must leave the Dog Park if

requested by a District staff member, a city of Urbana police officer, or a city of Urbana animal control officer. Dogs, members, owners and users must leave the Dog Park if requested by a District staff member, a city of Urbana police officer, or their designated agents for maintenance activities.

- p. Infraction of any of these rules can result in temporary or permanent loss of Dog Park privileges.
- q. An aggressive dog is defined as a dog:
 - i. That without provocation inflicts a bite or attacks a human being or another dog;
 - ii. With a known propensity, tendency, or disposition to attack without provocation, to cause injury or to otherwise endanger the safety of human beings or domestic animals;
 - iii. That has as a trait or characteristic and a generally known reputation for viciousness, dangerousness or unprovoked attacks upon human beings or other domestic animals; or
 - iv. That when un-muzzled, unleashed or unattended by its owner in a vicious or terrorizing manner has approached any person in an apparent attitude of attack at a Park on three (3) or more separate occasions.

For violations of provisions of the rules and conditions of use of the Dog Park, staff can issue suspensions of a dog's Dog Park membership for a defined time or permanently and can issue "No Trespass" notices to the owner of the dog(s). Persons found in violation of this section are also subject to the penalties as hereinafter provided.

6.20 Natural Areas

The following additional rules apply to the following "natural areas" in the District's Parks and Park sites: all of Busey Woods; the tallgrass prairie, the savanna, and the stream corridors at Meadowbrook Park; the lower level wet prairie, tallgrass prairie and stream corridor at

Perkins Road Park site; the grove, [prairie](#), and wetland at Weaver Park, and any other area posted as a “natural area” by the District:

- a. No motorized vehicles are to be used, except motorized wheelchairs, other power driven mobility devices (OPDMD) that meet accessibility requirements of Section 6.34, and vehicles of the District used for maintenance and protection of the areas;
- b. No bicycles are to be in a natural area, except in designated areas;
- c. No domesticated animals or pets are to be in a natural area; [A person with a disability may be accompanied by a qualified service animal on the pedestrian trail within the natural area as long as it remains under the handler’s control.](#)
- d. No hunting or trapping or other collecting of birds, animals, or other wildlife is to be done in a natural area;
- e. No collection or removal of native plant materials, living or dead, or soil or rock materials is to be done in a natural area without written authorization from the District;
- f. No picnics, camping, or similar recreational outings are to be held in a natural area;
- g. No cooking and campfires will be in a natural area; and
- h. Visitors to natural areas are to stay on designated trails.

Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.21 Fishing

No fishing will be done in any lagoon or other waterway of the District, except from rental boats or places along the banks of such lagoons or waterways duly designated by the Board. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.22 Skating

No person will skate upon any lagoon or other waterway of the District, except during specified times and at specified places designated for that purpose. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.23 Fires

No person will build any fire in any of the Parks or public places of the District, except in such places as have been or may hereafter be designated for such purpose, and no person who has built any fire in such designated area will leave the place where the fire was built without first completely extinguishing the fire, except that a fire built in a stove or grill provided by the District may be left unextinguished. Coals from a fire built in a stove or grill must be disposed of in park district designated containers or removed from the park by the user. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.24 Boats

Except on boats used by Park employees, no motor will be attached or used upon boats or other watercraft in Crystal Lake. Use of all boats or other watercraft in Crystal Lake will be in accordance with the rules and regulations approved by the Board. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.25 Boat Rentals

The Director, the Superintendents of Recreation and Operations, or the employee in charge of District boats may refuse to rent any such boat to any applicant if, in his or her opinion, the safety of the public or the applicant and the interests of the District would be best served by refusing to do so or if the rental fee is not tendered in advance.

The Board will prescribe the fees for the rental of District boats and will prescribe rules and regulations governing the use of the boats. A fee schedule and a list of such regulations will be posted in a conspicuous place at or near the boat docks. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.26 Swimming

No person will wade, bathe, swim, or enter any water in any place in any of the Parks of the District, except in designated areas provided by the District, and then only at times as such areas will be open to the public. Neither will any person enter the enclosed area around any pool, except through an entrance way provided by the District, during times when the pool is open to the public. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.27 Swimming Pool

The Director, Superintendents of Recreation and Operations, the District employee in charge of the swimming or wading pool, or any District employee at the pool may refuse to grant entrance to any swimming or wading pool to any child under eleven (11) years of age unless accompanied by a parent or a person of the age of sixteen (16) or over who will assume responsibility for the safety of the child or to any person suffering from a disease or skin infection transmittable by air or water.

The Board will prescribe fees for admission to the swimming and wading pools and will also prescribe rules and regulations governing the conduct of all persons using any such pools. The amount of such fee and such rules and regulations will be posted at the entrance to any swimming pools. Any person failing to pay the prescribed fee or who violates any of the rules or regulations will be evicted from such pools and are subject to the penalties as hereinafter provided.

6.28 Metal Detectors

No person will use a metal detector or similar device in any of the District's Parks. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.29 Golfing

No person will golf or practice golf in any of the District's Parks except in conjunction with a District organized, authorized, or supervised

recreation program as approved by the Director. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.30 Airplanes

Except as approved by the Director, no person will use any motorized, non-motorized, remoted controlled or free-flying/gliding airplanes, helicopters, rockets, drones or other unmanned aircraft in any of the District’s Parks. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.31 Loud Noises

No person will violate any provisions of the Noise and Vibrations Ordinance and any amendments thereto of the Code of Ordinances of the city of Urbana while in any of the District’s Parks. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.32 Posted Rules

Park staff is authorized to develop additional rules of use for specific Parks and those rules that staff posts on signs in Parks are additional rules and regulations of the District. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.33 No Trespass Notices

A District staff member, a city of Urbana police officer, or a city of Urbana animal control officer can issue a “No Trespass” notice to an individual observed to be violating provisions of this Ordinance. The notices can be for a defined time or permanently and can be for a specific Park or Park Facility or for all Parks and Facilities. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.34 Wheelchair

[The Term “wheelchair” is defined in the new ADA.gov rules as a “manually-operated or power-driven designed primarily for use by an](#)

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individual with a mobility disability for the main purpose of indoor or of booth indoor and outdoor locomotion.”

The District accepts no liability for any damage to the device, injury to the operator, and injury or damage caused by the operator of the device.

6.35 6-34 Other Power Driven Mobility Device

An “Other ~~Power-Driven~~Power-Driven Mobility Device (OPDMD)” is defined as any mobility device powered by batteries, fuel, or other engines—whether or not designed primarily for use by individuals with mobility disabilities—that is used by individuals with mobility disabilities for the purpose of locomotion. This definition includes golf carts, Electronic Personal Assistive Mobility Devices (EPAMDs), such as the Segway® Personal Transporter, or any mobility device designed to operate in areas without defined pedestrian routes, but that is not a wheelchair within the meaning of this section. The term “wheelchair” is defined in the new ADA.gov rules as a “manually operated or power-driven designed primarily for use by an individual with a mobility disability for the main purpose of indoor or of both indoor and outdoor locomotion.”

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The District authorizes persons with mobility impairments to use OPDMDs in District Facilities and sites subject to the following restrictions:

- a. The operator of the device must be a person with mobility impairment and, upon request by District officials, will produce proof of such within twenty-four (24) hours. Acceptable proof of impairment includes:
 - i. presentation of a valid, state-issued, disability parking placard or card or other state-issued proof of disability; or

- ii. a verbal representation, not contradicted by observable fact, that the OPDMD is being used for a mobility disability.
- b. A person who falsely represents himself as disabled in order to operate an OPDMD will be subject to penalties and/or removal from the Park or Facility.
- c. The device, if used in a Facility or in a Park, is allowed in any area of the Facility or Park in which the general public is allowed, with the exception of employee only spaces, stairways, and identified hazardous areas.
- d. The device, if used in a Facility, must be controlled by the operator. It:
 - i. May not be powered by fuel or any other type of combustion engine since exhaust fumes inside a Facility create a substantial risk of serious harm to others. A Facility is considered any structure that is enclosed by walls and/or covered by a roof;
 - ii. May not exceed the normal dimensions of wheelchair clear floor space (~~4036" x 5248"~~) as defined in Section 305 of the Americans with Disabilities Act (ADA);
 - iii. May not exceed ~~three thousand six hundred (3000600)~~ pounds on wood floors at the Health and Wellness Center and Phillips Recreation Center. On the Sport Court at Phillips Recreation, OPDMDs should not exceed 220 psi.; OPDMDs are recommended to have flat or pneumatic tires to distribute the psi and limit the risk of damaging the Sport Court flooring. when occupied; Please adhere to facilities with elevator posted weight restriction limits such as the Health and Wellness Center, Anita Purves Nature Center, and Urbana Indoor Aquatic Center.
 - iv. May not exceed four (4) mph for the safety of facility users and property. Devices capable of exceeding speeds of 4 mph will not be prohibited from use, but the individuals observed exceeding the speed limit will

be subject to penalties and/or removal from the Facility;

- v. Will be driven on the right side of the circulation route;
- vi. Is prohibited from carrying another person on the frame or any object on the frame that may make the OPDMD less stable; and

vii. Must not be operated in a dangerous or reckless manner that jeopardizes the safety of the operator, District employees, District participants, or the general public.

~~vii-viii.~~ The Park District does recognize the use of Segways® as an appropriate device for use inside Park District facilities.

e. The device, if used in a Park or outside, must be controlled by the operator. It:

~~i.~~ May not be operated between sunset and sunrise, unless otherwise posted or during program activities. If operated after sunset or before sunrise, it must be equipped with headlights that are visible at three hundred (300) feet;

~~ii-i.~~ Will not exceed the trail width on any pedestrian paths or trails;

~~iii-ii.~~ May not exceed six (6) mph or posted speed limit for the safety of park users and property. Devices capable of exceeding speeds of six (6) mph will not be prohibited from use, but the individuals observed exceeding the speed limit will be subject to penalties, including citations and/or removal from the Park;

~~iv-iii.~~ May not produce noise levels in excess of seventy (70) decibels;

~~v-iv.~~ Will not be driven into wet, snow covered, frozen, or ecologically sensitive areas or trails which are posted as such;

~~vi-v.~~ Will be driven on the right side of the circulation route;

~~vii-vi.~~ Is prohibited from carrying another person on the frame or any object on the frame that may make the OPDMD less stable;

~~viii-vii.~~ Must not be operated in a dangerous or reckless manner that jeopardizes operator safety, District employees, or District participants.

f. The District accepts no responsibility for storage of the device.

g. ~~The District accepts no liability for damage to the device or injury to the operator, whether caused by the operator, another visitor to a District Facility or site, or any other circumstance.~~

~~h.~~ The District accepts no liability for damage caused by the operator of the device or injury to others caused by the operator of the device. The District accepts no liability for any damage to the device, injury to the operator, and injury or damage caused by the operator of the device.

~~h-i.~~ As new mobility technologies are introduced, individuals with disabilities may ask for a reasonable modification to this policy. Reasonable modifications will be determined on an individualized case by case basis using the ADA regulatory assessment factors including the type and size of the device; the facility's volume of pedestrian traffic, characteristics, and design; safety requirements that may need to be established; and whether the use of the other power-driven mobility device creates a substantial risk of serious harm to the immediate environment or natural or cultural resources.

~~h-j.~~ The District reserves the right to suspend the use of Facilities or sites by the operator if doing so is in the best interests of the District and its participants.

~~j-k.~~ The District reserves the right to change, modify, or amend this policy at any time, as it would any other policy.

~~k-l.~~ A participant, authorized user, or visitor who does not agree with this policy or the use of OPDMDs in the District may file an accessibility complaint. Contact the District's

administration office at 217-367-1536 to receive a copy of the District's ADA complaint process or go to <http://www.urbanaparks.org/about-us/ada-policies-and-procedures>.

Persons found in violation of this section are subject to the penalties as hereinafter provided.

~~6.36~~ **6.35 Service Animals**

The District, through these policies, intends to address compliance with the Americans with Disabilities Act (the "ADA") and Section 504 of the Rehabilitation Act (Section 504). The following procedures implement this policy with regard to the use of service animals by persons with disabilities who are registered participants in District programs or authorized users of the District's Parks and Facilities and by visitors with disabilities in the District's Parks and Facilities.

The purpose of these procedures is to ensure that participants and authorized users and visitors with disabilities who have service animals can participate in and benefit from the District services, programs, and activities and to ensure that the District does not discriminate on the basis of disability as identified in Titles I and II of the ADA. Questions and concerns about these policies can be directed to the District's ADA Coordinator or the Director.

Visitors may be accompanied by a service animal when observing programs and activities or enjoying the District's Parks and Facilities without making a request for a reasonable modification. Persons with disabilities are invited to contact the District's ADA Coordinator or the Director for any questions about this policy.

a. Definitions

- i. Service Animal: Any service animal [or miniature horse](#) that has been individually trained to [do work or](#) perform tasks for [people with disabilities](#); ~~the benefit of a person with a disability~~. Exceptions may be made by

the District on a case-by-case basis in accordance with the law. Tasks may include, but are not limited to, guiding individuals with impaired vision, alerting individuals with impaired hearing to sounds, alerting an individual to the presence of allergens, pulling a wheelchair, or retrieving dropped items. Service animals that are not trained to perform tasks that mitigate the effects of a disability, including service animals that are used purely for emotional support, are not considered service animals.

- ii. Partner/Handler: A person with a disability who uses a service animal as a reasonable modification or a trainer.
 - iii. Team: A partner/handler and a service animal. The two (2) work as a cohesive team in accomplishing the tasks of daily living.
 - iv. Trainee: A service animal being trained to become a service animal has the same rights as a fully-trained service animal when accompanied by a partner/handler and identified as such.
- b. As a general rule, the District will modify policies, practices, and procedures to permit the use of a service animal by an individual with a disability.
- c. The District may impose some restrictions on service animals for safety or site sensitivity reasons. Restrictions are considered individually to determine if the animal poses a danger to others at District sites or could be in danger itself, and to determine if other reasonable modifications can be provided to assure that the individual enjoys access to the Park, Facility, or program. Questions about restrictions on service animals should be directed to the District's ADA Coordinator or Director.
- e.d. [As service animal options change, individuals with disabilities may ask for a reasonable modification to this policy. Reasonable modifications will be determined on an individualized case by case basis using the ADA regulatory](#)

assessment factors including the type and size of the animal; the facility's use, characteristics, and design; safety requirements that may need to be established; and whether the use of the other service animals creates a substantial risk to park and facility users or property.

~~e~~-e. Responsibilities of an individual with a service animal:

- i. Responding truthfully to the limited and appropriate inquiries that may be made by employees regarding the service animal.
- ii. Ensuring that the animal meets any local licensing requirements, including maintenance of required immunizations for that type of animal.

iii. Requiring the service animal to wear a dog

~~iii~~-iv. license tag at all times.

~~iv~~-v. Ensuring that the animal is in a harness or on a leash or tether at all times. Exceptions may be considered individually. A service animal must be under the control of its handler. Consistent with the ADA regulations, service animals must be harnessed, leashed, or tethered, unless the individual's disability prevents using these devices or these devices interfere with the service animal's safe, effective performance of tasks. In that case, the individual must maintain control of the animal through voice, signal, or other effective controls

~~v~~-vi. Ensuring that the animal is under control and behaves properly at all times. The supervision of the animal is solely the responsibility of its partner/handler. If the animal's behavior becomes a hygiene problem or the animal acts in a threatening manner, the District may require that the partner/handler remove the service animal from the site.

~~vii~~-vii. Ensuring that all local ordinances or other laws regarding cleaning up after the animal defecates are strictly adhered to. Individuals with disabilities who physically cannot clean up after their own animals are

not required to pick up and dispose of feces;
~~however, these individuals should use marked service
animal toileting areas where provided.~~

~~vii-viii.~~ Keeping the service animal in good health. If the service animal becomes ill, the partner/handler must remove it from the area. If such action does not occur, the District staff may require it to leave.

~~e-f.~~ Responsibilities of members of the District staff, participants and authorized users, and visitors in the District's Parks and recreation sites are responsible for the following:

- i. Allowing service animals to accompany the partner/handler at all times and anywhere at a site except where animals are specifically prohibited.
- ii. Refraining from distracting a service animal in any way, including petting, feeding, or interacting with the animal without the partner/handler's invitation to do so.

f. The District may take action against any individual who fails to abide by these guidelines.

g. The District may exclude a service animal from all parts of its property if a partner/handler fails to comply with these restrictions and, in failing to do so, fundamentally alters the nature of programs, services or activities offered by the District. The District may exclude a service animal from all parts of its property if a partner/handler fails to control the behavior of a service animal and it poses a threat to the health or safety of others.

h. A participant or authorized user, employee, or visitor may report a concern regarding a service animal to District staff.

i. Temporary Exclusion of a Service Animal Used by a Participant or Visitor:

- i. In response to an immediate concern, the District staff may determine that a service animal must be temporarily removed from Parks, sites, or Facilities. The employee authorized to make such decisions at

that site, Park, or Facility will notify the participant or visitor of this decision and that the incident will be reported immediately to the District's ADA Coordinator.

- ii. The ADA Coordinator (or designee) will investigate all reported concerns and incidents where service animals have been temporarily removed from sites, Parks, and Facilities. The ADA Coordinator (or designee) will consult with appropriate District personnel and determine whether or not the animal should be excluded from sites, Parks, and Facilities for an extended period of time, or permanently. The ADA Coordinator (or designee) will notify the participant, authorized user, or visitor of his or her decision.
- iii. If it is appropriate for the service animal to be excluded from sites, Parks, or Facilities permanently, the ADA Coordinator (or designee) will work with other District staff to ensure the participant, authorized user, or visitor receives appropriate reasonable modifications in place of the use of a service animal.
- iv. A participant, authorized user, or visitor who does not agree with the decision regarding removal from the premises may file an accessibility complaint. Contact the District's administration office at 217-367-1536 to receive a copy of the District's ADA complaint process or go to <http://www.urbanaparks.org/about-us/ada-policies-and-procedures>.
- v. It may be easy to discern whether or not an animal is a service animal by observing the animal's harness, cape, or backpack, or the partner/handler's disability. However, in other cases, an animal may only have a leash and, in still other situations, the partner/handler's disability is not apparent. Therefore, it may be appropriate for designated District staff such as Facility managers, coordinators,

area supervisors, or administrative staff to ask (1) whether the animal is required because of a disability and (2) what work or task the animal has been trained to perform.

- j. Emergency Responders (ERs) are trained to recognize service animals and to be aware that animals may try to communicate the need for help. Also, an animal may become disoriented from the smell of smoke in a fire or Facility emergency or from sirens, wind noise, or shaking and moving ground. A partner/handler, service animal, and team may be confused in any stressful situation. ERs will remember that an animal may be trying to be protective and, in its confusion, should not be considered harmful. ERs should make every effort to keep a service animal with its partner/handler; however, the ER's first effort should be toward the partner/handler, which may result in the animal being left behind in some emergency evacuation situations.

Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.37 6-26 Regulation of Hours

District Parks, including boulevards and driveways therein, and other property controlled by the District may be closed at any time upon order of the Director or police when in his/her/their opinion it is necessary or reasonable to do so in order to protect District Parks or other property, or the person or property of Park patrons. Persons refusing to leave any such closed areas will be subject to penalties provided for in these rules and regulations.

6.38 6-27 Removal of Vehicles

All motor vehicles will be removed from the drives of the Parks before the drives are closed in the evenings and will not be returned to the drives of the Parks until after the drives of the Parks are opened in the morning. All motor vehicles on the drives of the Parks at any time such drives are closed to vehicle traffic, as provided by ordinance, may be

removed from the drives in such Parks on the instruction of the Director at the owner's expense. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.39 6.38 Speed Limits

No person will drive any motor vehicle on any driveway, boulevard, street, road, or other public way located in any of the Parks of the District at any speed over twenty (20) miles per hour. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.40 6.39 Traffic Control Devices

It will be unlawful for any persons driving a motor vehicle to operate such vehicle in contravention of any traffic control device, such as a "stop" sign, "no turn" sign, or other traffic control device located in any of the Parks of the District. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.41 6.40 Parking

No person will park any motor vehicle in any of the Parks of the District, except in areas specifically designated for the parking of such vehicles. No person will park a motor vehicle in a Park when the Park is closed. No person will park a motor vehicle in a Park or on property of the District unless the person is using the Park or Park Facility. Parked motor vehicles which violate this ordinance may be removed from the Park on instruction of the Director at the owner's expense. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.42 6.41 Keep to Drive

No person will drive any motor vehicle in any of the Parks of the District, except upon the driveways and other places provided for driving or parking motor vehicles. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.43 6.42 Trucks

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No person will drive any truck or commercial vehicle having a gross vehicle weight of over eight thousand (8,000) pounds upon any of the driveways of any of the Parks of the District without first having obtained the written consent of the Director or the Superintendent of Operations. Before giving such consent, it will be first determined that the granting of the same is reasonably necessary and that no harm will be done to such driveways. No consent will be given for more than one (1) trip and will specify the time of entry and the time of departure, and a failure to depart at the time specified will be construed as a violation of this section. Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.44 6.43 Prohibited Vehicles

Any motor vehicle not licensable by the state of Illinois is not allowed in any area of the Parks except motorized wheelchairs and other power-driven mobility devices (OPDMD) that meet accessibility requirements of Section 6.34. Specifically, but not exclusively, mini-bikes; off-road vehicles; all-terrain vehicles, including four-wheelers; and snow mobiles are prohibited. Class I and II electric bicycles are permitted on designated bike trails but are not permitted on pedestrian trails and sidewalks. No vehicles may be operated between sunset and sunrise, unless otherwise posted or during program activities. If operated after sunset or before sunrise, it must be equipped with headlights that are visible at five hundred (500) feet for the safety of park users and property; -Persons found in violation of this section are subject to the penalties as hereinafter provided.

6.45 6.44 Security Cameras

Purpose:

The purpose of this policy is to regulate the use of security cameras on District premises. District may use security cameras while protecting individuals' rights to privacy. Video monitoring for safety and security purposes will be conducted in an ethical and legal manner. Dedicated security cameras will be utilized to provide real-time surveillance.

Scope:

The primary use of security cameras is to discourage inappropriate and illegal behavior and to enhance the opportunity to apprehend offenders. Security cameras may be used for purposes relating to safety of individuals and security of buildings and property. Furthermore, security cameras may be used to monitor exterior and interior areas of District property where there is no reasonable expectations to privacy. Information obtained through video monitoring will be used exclusively for safety, security, and law enforcement purposes.

Statement:

Video monitoring for security purposes will be conducted in an ethical and legal manner, in accordance with the laws of Illinois, and will be used only by District employees authorized by the Executive Director. The District will post signs at public entrances/exits and adjacent to facilities being monitored alerting park users to the use of security cameras for monitoring and recording on District property. Video data is recorded and stored digitally. The recorded data are considered confidential and secure. Recorders and recorded data are housed in a limited-access, controlled environment.

Definitions:

Security Camera – a camera used for the capturing and/or recording images for the purposes of enhancing public safety, monitoring restricted areas or equipment, to discourage theft and other criminal activities, and for preventing, investigating, and resolving incidents.

Monitoring – the real-time review or watching of security camera feeds (“live feed”).

Recording – a digital recording of the feed from a security camera.

Security Camera Systems – any electronic service, software, or hardware directly supporting or deploying a security camera.

Access:

The Director will designate individuals authorized to access the recorders and recorded archival data. Authorized individuals designated by the Director are Superintendent of Planning & Operations, Superintendent of Recreation, and Superintendent of Business Services. Superintendents may designate a location Manager to access recordings as needed. Also designated by the Director as authorized individuals is the District's 3rd party vendor MCS, for the purposes of system maintenance, or at the direction of District authorized individuals, or assisting police with an investigation. Authorized individuals may access the recorded data for review in order to ascertain security concerns related to a specific incident.

Occasional spot checks of the recorded data will be made by an authorized individual to assure proper operation of the system and to review access procedures. The frequency of viewing and the amount of viewing at one time will be limited to the minimum needed to give assurance that the system is working.

Recordings will be kept for approximately 60 days unless required as a part of an ongoing investigation. Unsaved data will be overwritten when data exceeds 60 days retention mark. The storage media will be kept in a secure area.

In any facility utilizing live feed at a monitor located at a workstation, footage may be visible to District staff for the purposes of monitoring a facility but is not accessible by any unauthorized individuals.

Authorized individuals may use a still shot or selected portions of recorded data to request law enforcement review for assessing the security risk of a specific individual or investigating a crime on District property. For investigations initiated by law enforcement agencies, recorded data will be made available to law enforcement.

Security camera footage, like most other administrative documents

can, be considered public materials and are therefore accessible through a specific incident FOIA request. However, the FOIA Officer can deny a specific request if it can be proven that the request violates a federal or Illinois state law or regulation; such as under 7(1)c – unwarranted invasion of personal privacy. A full list of FOIA exemptions can be found in the Illinois code 5 ILCS 140/7.

The full Freedom of Information Act statute can be found at: <https://www.ilga.gov/Legislation/ILCS/Articles?ActID=85&ChapterID=2>

6.46 6.45 Penalties

A person who violates any section of Chapter 6 may be penalized in one or more of the following ways:

- a. Fined not less than \$50 and not more than \$1,000 for each offense and assessed court costs;
- b. Required to make restitution for damage done;
- c. Suspended, expelled, or banned from Park athletic programs for a defined time or permanently; and/or
- d. Expelled or banned from any Park or Facility or from Parks and Facilities of the District for a defined time or permanently.

6.47 6.46 Appeal Process

A person who is suspended, expelled, or banned by the District will have the right to appeal the penalty as follows:

- a. Recreational Program: A person who is suspended, expelled, or banned from a recreational program will have the right to appeal the penalty by sending to the Superintendent of Recreation a written request setting forth why the person believes the penalty should be rescinded. The appeal must be sent within ten (10) days from the date the person receives the penalty. The decision of the Superintendent of Recreation on the appeal will be the final decision.

- b. Park Facility: A person who is expelled or banned from a Park Facility will have the right to appeal the issuance of a No Trespass Notice by sending to the Director a written request setting forth why the person believes the notice should be rescinded. The appeal must be sent within ten (10) days from the date the person receives the No Trespass Notice. The decision of the Director on the appeal will be the final decision. (Approved 8/12/08)

6.48 6.47 Provisions Not Applicable to Employees

The provisions of this chapter will not be applicable to District or city police department employees while actually engaged in their official duties, nor will the provisions of this chapter be applicable to Commissioners while attending to District business.