



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, DECEMBER 9, 2025
6:00 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. Staff Introductions

1. Justin Matthew, Building Service Worker

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 November 4, 2025 Study Session Meeting

B. Approval of the Minutes of the November 12, 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

B. Executive Director

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

1. You Belong Here Report
2. Matrix Teams
3. Strategic Plan - UPDAC
4. Ace Lifetime Achievement Award
5. District Holiday Closure

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. Consideration and Action on Ordinance 2025-06 An Ordinance providing for the issue of \$1,002,665 General Obligation Limited Tax Park Bonds, Series 2025, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of

the same and the existing land and facilities of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Time Bank.

Bond bids were received on December 4, 2025 and tabulated prior to the Board meeting.

The Board will award the bond bid and adopt the final Bond Ordinance.

1. Action to Award Low Bid
2. Action on Bond Ordinance

B. Action on any Old Business Removed from the Consent Agenda

VIII. **New Business**

A. Action to Approve Ordinance 2025-07 Ordinance abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A.

This action must be completed annually for Alternate Revenue Source Bonds.

B. Action to Accept the 2026 Annual Meeting Calendar

This is an annual action required by the Open Meetings Act.

C. 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 <http://www.urbanaparks.org/documents/index.html>; choose the “Public Meetings” category and search for the meeting information you wish to download.

UPDAC Report

STRATEGIC PLAN GRAPHIC FACILITATION

At their meeting in November, UPDAC participated in a graphic facilitation with David Michael Moore as part of the district's new strategic plan process. This exercise built upon priorities surfaced by the staff graphic facilitation at their fall retreat earlier in the year. A few themes that emerged from the discussion included:

- Preserving and expanding You Belong Here
- Youth development and opportunity
- Recreation opportunities for adults
- Volunteer engagement, training, and recognition

As always, discussion was thoughtful and engaging – we are grateful to UPDAC for their service in helping to improve the Urbana Park District!



**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
 MINUTES – BOARD STUDY SESSION
 TUESDAY, NOVEMBER 4, 2025
 6:00 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, November 4, 2025 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:00 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:

Laura Orcutt, Superintendent of Business Services;
 Derek Liebert, Superintendent of Planning & Operation;
 Corky Emberson, Superintendent of Recreation;
 Andy Rousseau, Park Planner;
 Allison Jones served as Recorder.

I. Call to Order

President Stratton called the meeting to order at 6:00 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL 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. Electric Vehicle Charging and Fleet Review

Andy Rousseau presented the Vehicles & Equipment Replacement Schedule for the Board's consideration. He reviewed current vehicle and large equipment inventory, the replacement schedule, and how best to begin evaluation for the transition to electric or hybrid vehicles. Next he reviewed the budget for planned vehicle replacement from 2025-2040. He noted that the UPD generally keeps vehicles for 10 years and the budget for replacement is approximately \$150,000 - \$225,000 per year. He then presented information on the capital costs of replacing gas vehicles with electric or hybrid, and also evaluated estimated fuel costs and maintenance costs between the two options. The Board and staff discussed the options and timeline for moving to electric vehicles, including grant opportunities, a gradual phase in of electric vehicles, and focusing on smaller vehicles at first which have the best performance reviews. The Board expressed strong support for this transition.

V. Comments from Commissioners

Commissioner Hastings expressed congratulations to former UPD Director Tim Bartlett for winning the ACE Award for Lifetime Achievement. She noted that the awards banquet will be held on 12/2/25.

VI. Adjourn

Commissioner Stratton adjourned the meeting at 7:00 PM

Cedric A. Stratton, President

Rachel D. Lenz, Secretary

(Seal)

Date Approved: _____

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
 MINUTES – REGULAR BOARD MEETING
 TUESDAY, NOVEMBER 12, 2025
 6:00 PM
 PLANNING AND OPERATIONS FACILITY
 1011 E. KERR AVENUE
 URBANA, ILLINOIS 61802**

The regular Board Meeting of the Urbana Park District Board of Commissioners was held Tuesday, November 12, 2025 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:00 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; Corky Emberson, Superintendent of Recreation; Derek Liebert, Superintendent of Planning and Operations; Andy Rousseau, Project Manager; Keenan Portis, Park Planner; Jameel Jones, Outreach and Wellness Manager; Kelsey Beccue, Development Manager; Amy Banner, Environmental Program Manager; Sreelakshmi Suresh, Environmental Public Program Coordinator; Allison Jones served as Recorder.

I. Call to Order

President Stratton called the meeting to order at 6:00 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Public Hearing for Truth in Taxation

President Stratton opened the public hearing on Truth in Taxation at 6:01 PM.

There were no comments from members of the public.

President Stratton closed the hearing at 6:02 PM.

COMMISSIONER WITHERS MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ADJOURN THE PUBLIC HEARING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

III. Accept Agenda

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO ADJUST THE ORDER OF THE AGENDA TO MOVE NEW BUSINESS ITEM 'B' TO IMMEDIATELY AFTER "PUBLIC COMMENT." A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

IV. Public Comment

A. Public Comment

There were no comments from members of the public.

B. Staff Introductions

1. Sreelakshmi Suresh, Environmental Public Program Coordinator – introduced by Amy Banner.

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- IX. New Business Item B: Chelsea Norton, Champaign Park District's Director of Marketing & Development
Chelsea Norton from the Champaign Park District presented information on the updated branding design for the Champaign-Urbana Special Recreation program. She noted that the CUSR Advisory Committee suggested updating the branding, so the Champaign Park District began a Request for Proposal process. Local design firm "Before Brand" was chosen and worked with CUSR to create a fresh new look for their graphics and marketing materials. Next, Chelsea presented the updated branding, logo, and graphics. She also provided information on merchandise possibilities and updating the CUSR website. She noted that a focus on the redesign was inclusivity and accessibility in both design and function. The Board expressed support for the redesign and thanked the staff for their hard work.

V. Urbana Park District Advisory Committee (UPDAC) Report

Hannah Sheets provided a written report for the October UPDAC meeting.

VI. Consent Agenda

- A. Approval of the Minutes of the October 7, 2025 Board Study Session Meeting
- B. Approval of the Minutes of the October 7, 2025 Executive Session
- C. Approval of the Minutes of the October 14, 2025 Regular Board Meeting
- D. Monthly Reports
 1. Administration
 2. Planning/Operations
 3. Recreation
- E. Approval of the Monthly Paid Accounts Payable
- F. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- G. Action on Ordinance 2025-05 Authorizing the Sale/Disposal of Personal Property

COMMISSIONER ROPER MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO APPROVE ALL OF 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."

VII. Reports

A. Financial Reports

1. Revenue & Expenditure Report

Laura Orcutt presented the Revenue & Expenditure Report.

2. Action on Treasurer's Report

Laura Orcutt presented the Treasurer's Report.

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

3. Capital Budget Report

Laura Orcutt reviewed spending in the Capital Project budgets.

Andy Rousseau reviewed the status of the pavilion project at the Kickapoo Rail Trail Trailhead at Weaver Park. He also reviewed the draft Capital Budgets for 2027-2030.

B. Executive Director

Director Lenz provided updates on multiple projects, including:

- Attending the Best of the Best gala;
- Celebrating Commissioner Blumthal's 15 years of service on the UPD Board;
- Participation in the CU Pride Parade;

1. You Belong Here Report;

2. Fall Staff Retreat – included a David Michael Moore visioning session which will be presented to the Board soon;

3. IAPD Legal Symposium – several new laws being considered that would impact park districts in Illinois; staff and IAPD will be monitoring;

4. Staff Conversations – Director Lenz has been having one-on-one meetings with UPD staff and it has been great to hear everyone's perspective;

5. Cottage Roof – unexpected roof repairs needed for approximately \$21,000.

C. President

President Stratton reviewed the agendas for several upcoming meetings, including:

1. Review of upcoming meeting agendas

- 11/18/25 – UPDAC with David Michael Moore session;
- 12/2/25 – Joint UPD/UPF meeting;
- 12/4/25 – Joint CPD/UPD CUSR Board meeting;

- 12/9/25 – Regular Board Meeting;
- No UPDAC meeting in December.

D. Liaison Reports

1. Finance Study Group

Commissioner Blumthal noted that the Finance Study Group last met on October 16, 2025 and plans to meet again on November 18, 2025.

2. UPD Policy Study Group

Commissioner Roper stated that the UPD Policy Study Group will next meet on December 8, 2025 at 4:00 PM.

3. Urbana Parks Foundation Representative

Commissioner Blumthal stated that the Urbana Park District Foundation met earlier in the week and approved a \$50,000 distribution to help cover Kickapoo Rail Trail construction cost overruns. She also noted that the Urbana Park District and Urbana Parks Foundation joint Board Meeting is upcoming on 12/2/25 and will include collaborative group break-out discussions.

Staff announced that the annual UPF Holiday party will be held at the Health & Wellness Center on 12/11 from 4:00 – 6:00 PM and all are welcome to attend.

4. UPDAC Planning Study Group

Commissioner Hastings noted that the UPDAC Planning Group last met in November and received great feedback from staff.

VIII. Old Business

A. Action to Approve Tax Levy Ordinance 2025-04

Laura Orcutt noted that the Board has reviewed the draft 2025 Tax Levy previously and that all posting requirements have been completed.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO APPROVE ORDINANCE 2025-04 PROVIDING FOR THE LEVYING, ASSESSMENT, AND COLLECTION OF TAXES FOR THE FISCAL YEAR 2026-2027 OF THE URBANA PARK DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

B. Action on any Old Business removed from the Consent Agenda

There was no old business removed from the Consent Agenda.

IX. New Business

A. Action to Approve the 2026 Capital Improvement Budget.

Staff noted that the Capital Improvements Budget has been formalized and is ready for final Board approval.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER ROPER TO APPROVE THE 2026 CAPITAL IMPROVEMENT BUDGET. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

B. Chelsea Norton, Champaign Park District's Director of Marketing & Development
See above.

C. 2024-25 ADA Transition Plan Update

Keenan Portis and Jameel Jones presented updates on the ADA Transition Plan throughout the District. They noted that improvements have been made through updating UPD policy on service animals and mobility devices, staff trainings, eliminating barriers to participation, updating playground equipment and removing physical barriers, networking with other ADA coordinators, creating a Special Events inclusion check list, and continuing to receive feedback from the community. Staff also reviewed the ongoing list of deficiencies and the changes that have been made to correct the problems.

D. Review of Draft UPF Priority Projects Report

Kelsey Beccue presented the updated Urbana Parks Foundation Priority Projects Report. She noted that the main focus areas include Prairie/Weaver Park phase 2 amenities and King Park updates. Next, staff and Board discussed fundraising and collaboration strategies for working closely with the Foundation.

E. Action to Assign 2026 IAPD/IPRA Conference Delegate Credentials for Annual Joint IAPD/IPRA Meeting

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO CERTIFY THAT COMMISSIONER STRATTON, COMMISSIONER HASTINGS, AND COMMISSIONER WITHERS ARE DESIGNATED TO SERVE AS DELEGATES TO THE ANNUAL 2026 BUSINESS MEETING OF THE IAPD. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

Commissioner Roper also expressed interest in attending the conference.

F. Action on any New Business removed from Consent Agenda

There was no new business removed from the Consent Agenda.

X. **Comments from Commissioners**

Director Lenz noted that UPD staff member Katie Bickers was recently honored as one of the Central Illinois area professionals 40 Under 40.

Commissioner Hastings commented that Champaign Urbana Special Recreation will be hosting an appreciation event on Wednesday, November 19, 2025 from 4:00 – 5:00 PM for Champaign and Urbana Park District staff, Commissioners, and friends. She welcomed everyone to RSVP and attend if possible.

XI. **Adjourn**

President Stratton adjourned the meeting at 7:23 PM.

Cedric A. Stratton, President

Rachel D. Lenz, Secretary

(Seal)

Date Approved: _____

DRAFT

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Rachel Lenz, Executive Director

DATE: December 9, 2025

RE: November 2025 Administration Department Report

Rachel Lenz – Executive Director

December has been a month filled with joy, connection, and a whole lot of gratitude. Our holiday lunch at TM Haven Horse Barn was one of those moments that reminds you why this work matters — good food, easy laughter, and the chance to honor staff who reached important tenure milestones with the District. Celebrating the people who make Urbana Park District feel like Urbana Park District is always the highlight of my year.

We're also gearing up for a milestone that brings its own kind of excitement: the one-year anniversary of the Health and Wellness Center in early January. The HAWC has quickly become more than a building — it's a place where people find belonging, wellness, and community. This celebration gives us a chance to reflect on just how far we've come in year one and to spark a little energy for what's ahead. Staff have been working creatively across departments to make the event shine, and I can't wait to welcome partners, residents, and supporters into that moment with us.

And as we close out the year, our community partnerships continue to grow in ways that strengthen everything we do. From collaborative trail and land stewardship work with regional agencies, to engaging conversations with University of Illinois leadership, to steady coordination with neighboring park districts, these relationships help amplify our impact and open doors we couldn't walk through alone. I'm grateful for the momentum we're building together — and excited to carry that spirit into 2026.

Business Services - Laura Orcutt, Superintendent of Business Services

Audit

The annual audit is in the final stages with Sikich LLC. The District's audit firm plans to have the audit completed during December, and will present the details of the audit at that time.

Property Tax Levy

In November, the Superintendent of Business Services prepared the Levy Ordinance for approval on November 12. The Ordinance was subsequently filed with the County Clerk. The County sends confirmation of the Levy request in January, and the Levy is capped and the extension finalized in April.

ADMINISTRATION REPORT

Longevity Awards, Holiday Gift Cards, and CUSR Gifts

Sandy Ott organized and prepared the 2025 gifts and awards. Listed below are the staff members who reached a longevity benchmark this year. All gifts and awards will be presented at the December staff holiday activity.

Heather Britsky	5
Alex Ivanova	10
Brad Johnson	10
Sandy Ott	10
Charles Rogers	10
Jennifer Nierenhausen	15
Andy Rousseau	15
Kyle Mills	20
Denny Zindars	20
Corky Emberson	25
Jeff Zercher	30

General

In October, saw that the Notice of Proposed Property Tax Increase for the 2025 levy was published in the News Gazette on October 31; worked with Speer Financial throughout October and November to prepare Bond Issue Notification Act (BINA), saw that BINA was published in the News Gazette as required, to prepare the Bond Continuing Disclosure Report and filed it on the EMMA website as required by federal law. In November, the Business Office was able to finally discontinue using NovaTime for time and attendance, and began using our new software UKG Ready.

Human Resources – Alexandra Ivanova, Human Resources Manager

In November, the successful applicants for the Building Service Worker and Office Specialist I positions at the Health and Wellness Center began working in their new roles.

The annual all-staff fall retreat was held on November 4, taking place at the Yard on Broadway. David Michael Moore joined park district staff for the graphic facilitation of the preliminary kick-off of the new strategic plan.

Work on open enrollment for the 2026 calendar year benefits is in full swing with the annual open enrollment meeting took place on November 18th. In collaboration with the District's insurance broker, Scott Remole (from AJ Gallagher) the District is pleased to offer staff three Blue Cross Blue Shield plans to choose from for 2026. No employee premiums are rising and ancillary benefits are all remaining the same plans with the same price.

This month, the Urbana Park District offered de-escalation training from the Illinois Public Risk Fund, and fall protection, confined space, LOTO, skid steer, mini excavator, and back hoe training from Tom Grey and Associates for applicable staff.

ADMINISTRATION REPORT

Development – Kelsey Beccue, Development Manager

KICKAPOO RAIL TRAIL FUNDRAISING

This fall, the Champaign County Forest Preserve District had the bid opening for construction of the final phase of the Kickapoo Rail Trail (KRT). Unfortunately, the lowest bid was \$1.85 million higher than the funding available from the DCEO grant awarded to finish construction of the remaining trail sections. Since then, I have been working alongside staff and volunteers from the Champaign County Forest Preserve District (CCFPD), Vermilion County Conservation District (VCCD), and Trails of the Grand Prairie to raise additional funding for the project. The CCFPD awarded the full bid in September, with the understanding that the deadline for reductions in project scope would be April 2026, leaving us with a six-month window to fundraise the gap.

The Foundation boards of the principal project partners have together pledged \$175,000 toward the project. In November, I met with several donors who had previously supported the KRT to update them on the status of the project and invite further financial support. Our other fundraising team members have also been meeting with donors. We've had modest success so far, raising an additional \$15,000.

Recognizing that it is an incredible challenge to fill a \$1.85 million funding gap with private donations alone, our group is also investigating grant opportunities and pursuing legislator meetings. The primary driver of funding for the last phases of this project was state funding through the Department of Commerce and Economic Opportunity facilitated by Representative Ammons and the late Scott Bennett. It is our hope that other legislators in neighboring districts the KRT runs through may also be willing to lend their support to the project given the economic benefits the trail has had on communities so far.

Regardless of the current funding challenges the KRT is facing, this is the closest we've ever been to completing this enormous, multi-agency, decades-long project. Even if we are not successful in fundraising the gap before the deadline for scope reductions, this project is well suited for future grant opportunities. Patience and persistence have led us to this moment, and there is a lot of reason to remain hopeful about the future of the KRT.

PLANNING & OPERATIONS REPORT

Kickapoo Rail Trail

Norfolk Southern Railroad (NSR) has provided a draft lease with Champaign County Forest Preserve District (CCFPD) for the section of railbed needed to make the connection with the Main Street Crossing that the City of Urbana is including with their current ITEP Bakers Lane Trail project. The lease is currently under review by CCFPD legal and PDRMA. Our goal is to have a lease approved by Jan 1st 2026, but if negotiations extend beyond that date, we will evaluate if there are opportunities to award the trail work in this section later with the low bid contractor or if there are ways to perform some of the time-sensitive work while negotiations are ongoing.

Facilities Maintenance Supervisor Luke Fisher

We had safety and equipment training for staff this month. Removed leaves from all play grounds, and prepared Crystal Lake Park for Turkey Trot. Updated the snow route assignments and ensured the snow removal is equipment is ready for the season. We had two snow removals in November.

Grounds Supervisor Rich McMahon

We recently had our pre-winter, snow removal meeting. There are lots of new faces with our full-time staff this season, both in grounds and facilities. All the snow removal teams will have a different look than previous years. We arranged the teams so that each one would have an experienced person, to go along with one of the newcomers. Also, each team has one Champaign-Urbana resident, to go along with a staff member who lives in a town outside of C-U. I expect snow removal operations to run smoothly, even if it's slightly slower for the first couple snow events, while the new teams get used to their routes.

Mowing has transformed to leaf mulching, with all of this week being spent at Crystal Lake Park, getting things neat and tidy for the Turkey Trot.

Our Athletic Fields Technician quit very recently, and with no warning. Derek and I will be discussing our strategy for filling that position, so that we're ready to go when things heat up in the spring.

PLANNING & OPERATIONS REPORT

Aquatics Maintenance Supervisor Jake Bragg

CLPFAC

We have received some quotes for alternative gutter grating material, but are continuing to research and gather more quotes and waiting on samples before we come to a decision.

We continue to research alternative solutions to our tile failures including a larger tile and masonry solutions. We are working with Councilman-Hunsaker, the original clpfac pool engineers, for recommendations in this area. We have also reached out to Landmark Aquatics who absorbed both Spear corporation, our vendor for pool chemicals and equipment, and Westport Pools, The Contractor who originally built our facility. We are confident we will find a suitable solution.

Winterization is near complete on all outdoor fixtures, we will wrap up locker room winterization as soon as we can.

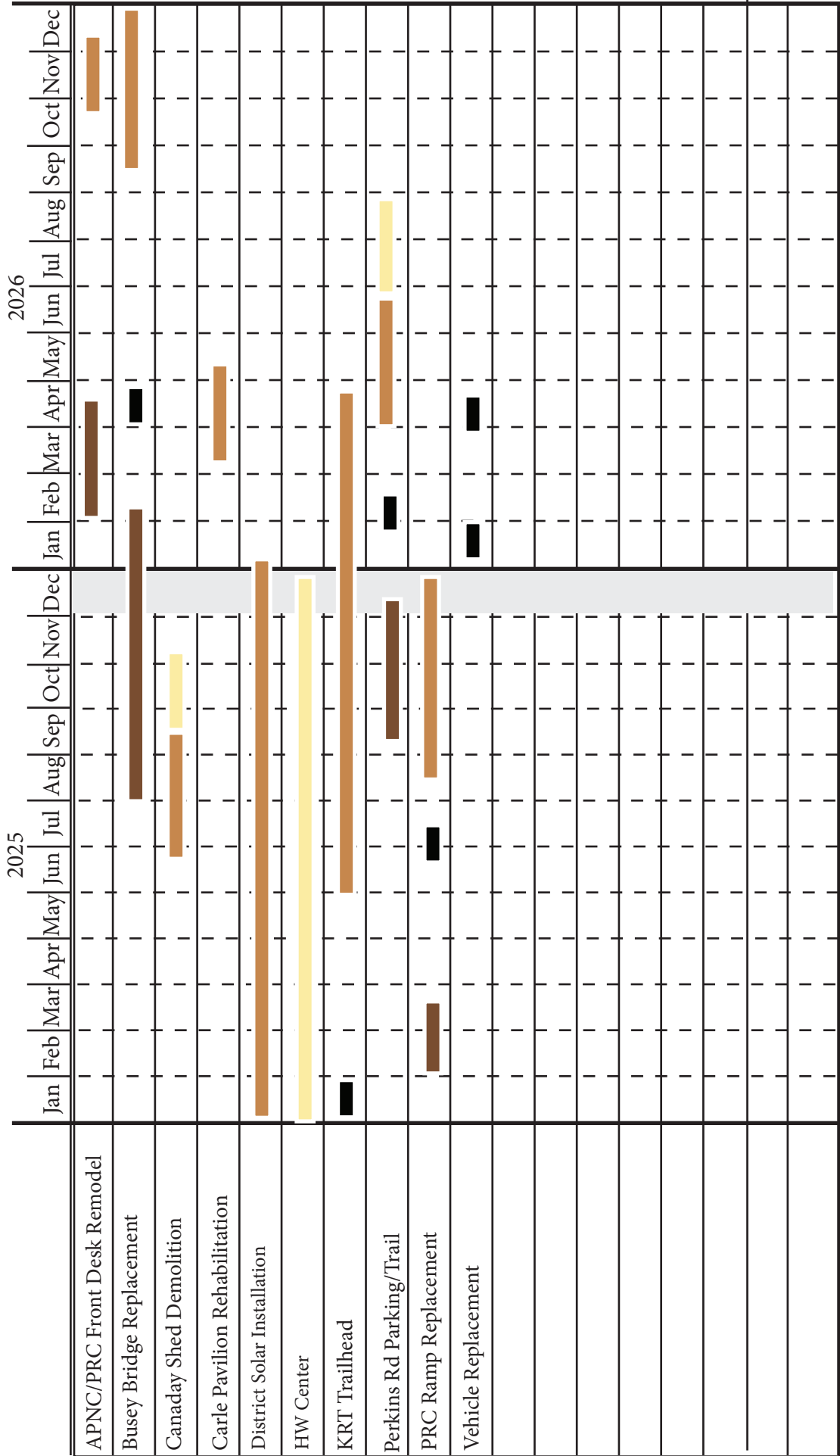
UIAC

Competition Pool water temperature has remained steady at 81 degrees since late October.

The Pool Pak has had some inconsistencies when cycling the heat on. I have purchase parts that correspond with the faults preventing proper heating.

With assistance from USD 116 Staff, we have corrected the issue with the hot water recirculation pump and no longer need to replace the whole assembly. We should have continuous hot water supply to all showers and sinks going forward, but are monitoring for further issues.

CAPITAL PROJECT TIMELINE



Future Projects

King Park Improvements	2026
Prairie/Weaver Phase II	2026/2027

Legend

- A&E Design
- Out to Bid
- 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: December 9, 2025

RE: November 2025 Recreation Report

Community Program Manager Janet Soesbe

This month, the Manager attended the One State Together in the Arts and Humanities conference in Champaign. This conference used to be presented solely by the Illinois Arts Council, but a name change and new partner organization changed the conference slightly. This conference is offered every other year in different communities throughout the state. Attendees were from 38 different counties and over 200 different cities. In several sessions over three days, the Manager learned about what other arts agencies are doing for funding and programming in these fraught times. One session on the USA's 250th Anniversary programming with the Smithsonian Institute will definitely help with plans to do something artsy to observe the Semi sesquicentennial at the district this summer.

Community Program and Engagement Coordinator Jacob Johnston

The Community Program & Engagement Coordinator began a new, monthly program aimed at the intergenerational and older adult age groups. The program is called "Afternoon Karaoke & Sing-along" and takes place monthly in the community room at the Health & Wellness Center. The event kicked off during Active Aging Week last month (October 2025) with five participants, however, participants really enjoyed it and this month's event had nine participants. The program is low-cost, east to setup, and has been highly effective at driving social engagement thus far. Jacob believes that the event will undoubtedly grow with time.

Community Office Manager Heather Britsky

Phillips Recreation Center's Building Service Worker Suzy remained on leave until the last week of November. In addition to creating daily task lists for staff to assist in keeping the building clean, the Community Office Manager was able to work on the cleaning lists for when Phillips is closed in December. While part of this list will be done by the BSW team, the Community Program Manager and Office Manager always create an additional deep-clean list for Phillips staff to accomplish during the two week closure.

The office manager also continued to work with Graphics and Marketing Coordinator Kelsey Cutright on the Spring Program Guide. Not only did the guide get a complete redesign, but the procedure on how coordinators got information to Marketing also changed. This helped both

RECREATION REPORT

the office manager and the coordinator with proofing and verifying information against Activenet. The office manager additionally continued to prep Activenet for the opening of spring registration on December 3.

Environmental Program Manager Amy Banner

The Environmental Program Manager and Environmental Public Program Coordinator planned, organized, and led the America Recycles Day event where over 150 participants attended. This event partnered with U-Cycle, Illinois Extension, the IDEA store, and the Repair Café to promote recycling with activities such as story time, recycling games, a sewing demonstration, and a fix-it-station. The touch-a-truck area was a huge success because kids could sit in a backhoe and honk the horn of a recycling truck. The manager also reorganized and moved documents and photos from the shared summer camp drive so the nature center is prepared for next season. After attending the Midwest Environmental Education Conference, the manager gained insight into the Blueberry Awards for children's book recommendations, gathered new ideas for programs, and learned creative ways to partner with organizations.

Environmental Service and Outreach Coordinator Connor Ross

The coordinator, with the manager and office manager, was able to represent the nature center by attending the Midwestern Environmental Education Conference, building connections, collaborations, and gaining new ideas for programming and exhibiting while doing so. They led the PRIDE Nature Hike with the assistance of a part-time staff member and the EPPC, helped to lead two Connecting You to Nature hikes, and assisted the EEC with the aforementioned "Park Explorers" program. In addition, the coordinator created new, needed enclosures for two of APNC's growing young snakes, and created a new exhibit. They are in talks with staff at HAWC to create new indoor "pop-up" programs featuring APNC's animals, to further increase visibility and awareness of the park district, and to create opportunities for visitors to interact with animals they may not otherwise see up close. Lastly, the coordinators has been attending programs with APNC's resident screech owl, who has been in training since August to further his comfortability with being handled and doing educational programs. This has been a success with the owl showing marked increases in positive behavior.

Environmental Public Program Coordinator Sreelakshmi Suresh

The Environmental Public Program Coordinator continued observing programs, touring facilities, meeting UPD colleagues, and began leading programs. They have also been engaging in mentoring meeting sessions with UPD colleagues to learn about existing and places for future collaborations. The coordinator also co-lead the Pride Nature hike and a Pre-K special request program, where participants of both programs expressed their desire to return the following year for a similar program. The coordinator additionally helped prepare and lead the first Pre-K Friday program which saw over 50 attendees, and co-lead America Recycles Day with the Environmental Program Manager and colleagues from the City of Urbana which saw over 150 attendees.

RECREATION REPORT

Environmental Education Coordinator Cathy Schneider

The coordinator partnered with the Champaign County Forest Preserves and the Urbana School District #116 to present “Park Explorers” at Thomas Paine Elementary School on November 6. The event introduced students and teachers to a variety of educational opportunities available to them in the community. Each class participated in three stations led by UPD or CCFP staff including History of Play, Wildlife Wonders, and Citizen Science. Every teacher also received a teacher packet with background information and related in-classroom activities. 309 students participated with overwhelmingly positive feedback from students and teachers alike. Staff agreed the program was a success and achieved the goals of engaging students with their community and spreading awareness of the educational options we offer. All organizations expressed interest in providing this event yearly, rotating between Urbana Elementary schools each year. The Marketing Department was on site to capture the fun.



RECREATION REPORT

Environmental Office Manager Missy Melvin

This month the Environmental Office Manager has been busy facilitating the scheduling of many rentals and upcoming birthday parties, as well as coordinating with the EEC to schedule field trips and class visits for the upcoming spring semester – 26 school programs have already been booked thus far.

The office manager was able to attend the Midwest Environmental Education Conference hosted by the Environmental Education Association of Illinois at SIU's Touch of Nature camp. Attending this event provided the office manager with ample networking opportunities, highlighted the importance of providing environmental programming for all ages, and gave ideas for new potential programs which can be collaborated on with coordinators. The office manager has also attended budgeting meetings and is learning how to effectively create a budget for the 2026-27 fiscal year.

Public Information and Marketing Manager Mark Schultz

In November, the Public Information and Marketing Manager created a marketing plan for the Health & Wellness Center one-year celebration and participated in several planning meetings for the January 3 event. The Marketing department produced several visual materials in advance of the celebration, and worked with outside vendors on some of the visuals. The manager also began booking Health & Wellness Center employees on WCIA-TV to promote the event.

The VoyagerNetz text messaging system continues to grow with more people signing up to receive messages. Recent weather cancellations have helped drive sign-ups. In November, we received six messages asking the park district questions that we could answer. This is increase from October.

The Marketing department successfully published the January – December 2026 program guide. While registration opened December 3, camp registration does not open until 8 a.m. on February 7. Marketing began messaging to the public about this new change.

Digital Marketing Coordinator Bridget Rubins

This month, the Digital Marketing Coordinator took photos and video at the environmental program at Thomas Paine Elementary School, a volunteer day at the Perkins Road Site, the Turkey Trot, and several programs at the Health & Wellness Center.

Work is also underway for pieces of the Health & Wellness Center 1 Year Celebration marketing campaign. The Digital Marketing Coordinator has designed several digital advertisements and one print and is working on a calendar design and patron interview video to be completed next month.

RECREATION REPORT

Outreach and Wellness Coordinator Kern McCalla

This month, the Outreach and Wellness Coordinator focused primarily on the 58th Annual Turkey Trot. We had another amazing year with an attendance of over 1,400 trotters, including 272 who stayed to win one of 30 awesome prize bundles at this years' raffle. We raised \$876 for the Youth Scholarship Fund (almost \$100 more than last year)! We were graced again by the attendance of Bob Smith, who was celebrating his 38th straight Turkey Trot with Urbana Park District. Our 58th Annual Turkey Trot was sponsored by Brian Hanson State Farm, MTD, and the Urbana Parks Foundation. Prize bundles were composed of generous donations from over 20 local businesses and organizations. Turkey Trot was made possible with the willing hands of our full-time team and community volunteers who volunteered a total of 83 hours.



Visitors & Volunteers

- The Anita Purves Nature Center had 2,071 visitors this month.
- The Phillips Recreation Center had 1,416 visitors this month.

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	GILBERT, MICKEY	DEPOSIT REFUND	15.00	20813
01-00-920-21018	DEPOSIT REFUND	CHAMPAIGN URBANA JEWISH FF	DEPOSIT REFUND	55.00	20847
01-00-920-21018	DEPOSIT REFUND	HENDERSSEN, JENIYAH	DEPOSIT REFUND	100.00	20848
01-00-920-21019	SUPPL LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	233.00	20814
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				403.00	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-45003	LEGAL SERV OCT	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV OCT	2,650.00	20804
01-01-001-45007	2025 LEAVE BALCK BOX AD OCT	NEWS-GAZETTE INC	JOB OPENINGS ADS OCT	503.48	20790
01-01-001-45222	ADMIN FEES OCT	CHARDSNYDER	ADMIN FEES OCT	116.00	20782
01-01-001-45229	STORAGE UNIT RENT NOV	PARK 150 SELF SERVICE STOF	STORAGE UNITS RENT NOV	310.00	20776
01-01-001-45994	STRATEGIC PLAN GRAPHIC FACILITAT	MOORE, DAVID MICHAEL	STRATEGIC PLAN GRAPHIC FACILITATION	475.00	20828
01-01-001-45994	STRATEGIC PLAN GRAPHIC FACILITAT	MOORE, DAVID MICHAEL	STRATEGIC PLAN GRAPHIC FACILITATION	475.00	20828
01-01-001-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	57.15	20814
01-01-001-48001	ADMN PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	276.34	3195
01-01-001-48010	ADMN INTRNT NOV	I3 BROADBAND	INTERNET NOV	293.84	3192
01-01-001-49007	RENEW MMBRSH-P	CHAMPAIGN COUNTY	RENEW MMBRSH-P	500.00	20817
01-01-001-49009	STAFF TRAINING-HEALING THE HELPE	CRAWFORD SIMMS, KAREN	STAFF TRAINING-HEALING THE HELPER	300.00	20784
01-01-001-49010	STAFF HOLIDAY PARTY VENUE	PAINTED SKY ACRES	STAFF HOLIDAY PARTY VENUE	625.50	20807
Total For Dept 01-001 ADMINISTRATION - ADMIN				6,582.31	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	10.43	20814
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				10.43	
Dept 02-904 PUBLIC ART - LINCOLN THE LAWYER					
01-02-904-45005	LINCOLN SCULPTURE REHAB	CONSERVATION OF SCULPTURE	LINCOLN SCULPTURE REHAB	7,950.00	20799
Total For Dept 02-904 PUBLIC ART - LINCOLN THE LAWYER				7,950.00	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	GARMENT EMBROIDERY	PROJECT TE	GARMENT EMBROIDERY	60.00	20833
01-03-001-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	183.24	20814
Total For Dept 03-001 P & O - ADMIN				243.24	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-48001	KERR PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	515.83	3195
01-03-002-48010	KERR INTRNT NOV	I3 BROADBAND	INTERNET NOV	176.90	3192
Total For Dept 03-002 P & O - P & O OFFICE				692.73	
Dept 03-004 P & O - AMBUCS					
01-03-004-45115	AMBC SERV/RENTAL HCAP OCT	ILLINOIS PORTABLE TOILETS	POTTYHOUSES OCT	327.50	20786
01-03-004-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEM	PARK WALKERS OCT	200.26	20800
01-03-004-48002	AMBC ELE *1454 OCT	SRC PARTNERSHIP 16 LLC	ELE OCT	123.03	20837
Total For Dept 03-004 P & O - AMBUCS				650.79	
Dept 03-011 P & O - BLAIR					
01-03-011-45115	BLAI SERV/RENTAL HCAP OCT	ILLINOIS PORTABLE TOILETS	POTTYHOUSES OCT	172.50	20786
01-03-011-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEM	PARK WALKERS OCT	146.96	20800
01-03-011-48002	BLAI ELE *4896 OCT	SRC PARTNERSHIP 16 LLC	ELE OCT	210.40	20837
01-03-011-48003	BLAI WTR *9662 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT	160.38	3193
Total For Dept 03-011 P & O - BLAIR				690.24	
Dept 03-015 P & O - BROOKENS					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-015 P & O - BROOKENS					
01-03-015-45115	BRKN SERV/RENTAL HCAP OCT	ILLINOIS PORTABLE TOILETS	POTTYHOUSES OCT	327.50	20786
Total For Dept 03-015 P & O - BROOKENS				327.50	
Dept 03-030 P & O - CANADAY					
01-03-030-45115	CANA SERV/RENTAL HCAP OCT	ILLINOIS PORTABLE TOILETS	POTTYHOUSES OCT	327.50	20786
Total For Dept 03-030 P & O - CANADAY				327.50	
Dept 03-040 P & O - CARLE					
01-03-040-43225	MULCH/COMPOST OCT	URBANA, CITY OF	TOPSOIL/BRUSH PROCESSING	50.50	20841
01-03-040-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	TOPSOIL/BRUSH PROCESSING	204.25	20841
01-03-040-48002	CARL ELE *7058 OCT	SRC PARTNERSHIP 16 LLC	ELE OCT	12.58	20837
01-03-040-48003	CARL WTR *1858 OCT	ILLINOIS AMERICAN WATER CO	WATER OCT/NOV	47.86	3200
01-03-040-48010	CARLE WIFI DEC	AT&T MOBILITY	INTERNET/WIFI DEC	68.50	3199
Total For Dept 03-040 P & O - CARLE				383.69	
Dept 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45115	CSTM SERV/RENTAL HCAP OCT	ILLINOIS PORTABLE TOILETS	POTTYHOUSES OCT	327.50	20786
01-03-050-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES	CEN PARK WALKERS OCT	17.76	20800
Total For Dept 03-050 P & O - CHIEF SHEMAUGER				345.26	
Dept 03-055 P & O - COTTAGE					
01-03-055-48005	COTT GAS *7534 NOV	AMEREN IP	GAS NOV	82.36	3198
Total For Dept 03-055 P & O - COTTAGE				82.36	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES	CEN PARK WALKERS OCT	92.06	20800
Total For Dept 03-060 P & O - CRESTVIEW				92.06	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43112	CLP SIGNS	PROGRESSIVE CHEMICAL & LI	CLP SIGNS	652.03	20832
01-03-070-43112	CLP SIGNS	PROGRESSIVE CHEMICAL & LI	CLP SIGNS	229.60	20832
01-03-070-43225	MULCH/COMPOST OCT	URBANA, CITY OF	TOPSOIL/BRUSH PROCESSING	252.50	20841
01-03-070-45115	CLPK SERV/RENTAL HCAP OCT	ILLINOIS PORTABLE TOILETS	POTTYHOUSES OCT	1,418.58	20786
01-03-070-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	TOPSOIL/BRUSH PROCESSING	404.25	20841
01-03-070-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES	CEN PARK WALKERS OCT	767.12	20800
01-03-070-45999	GOOSE MNGMNT AUG/SEP	ELENA OUTDOOR SERVICES	GOOSE MNGMNT AUG/SEP	2,080.00	20821
01-03-070-48002	CLPK ELE *2254 OCT	SRC PARTNERSHIP 16 LLC	ELE OCT	2,146.10	20837
Total For Dept 03-070 P & O - CRYSTAL LAKE				7,950.18	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG SERV/RENTAL HCAP OCT	ILLINOIS PORTABLE TOILETS	POTTYHOUSES OCT	327.50	20786
01-03-078-48003	DOG WTR *6742 NOV	ILLINOIS AMERICAN WATER CO	WATER OCT/NOV	38.30	3200
01-03-078-48010	WIFI DEC	VERIZON	WIFI DEC	45.02	3196
Total For Dept 03-078 P & O - DOG PARK				410.82	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 OCT	SRC PARTNERSHIP 16 LLC	ELE OCT	93.16	20837
Total For Dept 03-084 P & O - HICKORY				93.16	
Dept 03-085 P & O - KERR					
01-03-085-43009	GFI COVER	TEPPER ELECTRIC SUPPLY CO	GFI COVER	71.20	20793
01-03-085-43111	GRIT BRUST	CHEMICAL MAINTENANCE INC	GRIT BRUSH	599.62	20783
01-03-085-45999	LIFT STATION CLEAN OUT	BERG TANKS INC	LIFT STATION CLEAN OUT	940.00	20778
01-03-085-48002	LIGHT	GRAINGER	LIGHT	194.52	20785

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-085 P & O - KERR					
01-03-085-48002	KERR ELE *6021 OCT	SRC PARTNERSHIP 16 LLC	ELE OCT	449.86	20837
01-03-085-48003	KERR FIRE *7964 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	79.48	3193
Total For Dept 03-085 P & O - KERR				2,334.68	
Dept 03-090 P & O - KING					
01-03-090-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	87.21	20800
01-03-090-48002	KING ELE *28171 OCT	SRC PARTNERSHIP 16 LLC	ELE OCT	131.04	20837
Total For Dept 03-090 P & O - KING				218.25	
Dept 03-100 P & O - LEAL					
01-03-100-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	25.84	20800
01-03-100-48002	LEAL ELE *1370 OCT	SRC PARTNERSHIP 16 LLC	ELE OCT	171.43	20837
Total For Dept 03-100 P & O - LEAL				197.27	
Dept 03-110 P & O - LOHMANN					
01-03-110-45115	LHMN SERV/RENTAL HCAP OCT	ILLINOIS PORTABLE TOILETS	POTTYHOUSES OCT	327.50	20786
01-03-110-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	TOPSOIL/BRUSH PROCESSING	5.25	20841
01-03-110-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	43.60	20800
Total For Dept 03-110 P & O - LOHMANN				376.35	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-45115	MDBK SERV/RENTAL HCAP OCT	ILLINOIS PORTABLE TOILETS	POTTYHOUSES OCT	475.00	20786
01-03-120-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	106.59	20800
01-03-120-48002	MBK ELE *0816 OCT	SRC PARTNERSHIP 16 LLC	ELE OCT	124.13	20837
01-03-120-48004	MBK SANIT *0004 OCT	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR OCT	146.51	3201
Total For Dept 03-120 P & O - MEADOWBROOK				852.23	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	33.92	20800
Total For Dept 03-178 P & O - PHILLIPS				33.92	
Dept 03-180 P & O - PRAIRIE					
01-03-180-45115	PRAI SERV/RENTAL HCAP OCT	ILLINOIS PORTABLE TOILETS	POTTYHOUSES OCT	897.50	20786
01-03-180-45999	GOOSE MNGMNT AUG/SEP	ELENA OUTDOOR SERVICES	GOOSE MNGMNT AUG/SEP	1,280.00	20821
Total For Dept 03-180 P & O - PRAIRIE				2,177.50	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43336	M-19 TIRES	ZURCHER TIRE INC	M-19 TIRES	204.00	20844
01-03-182-43441	DIESEL (700.277 GAL) OCT	SUNRISE FS	FUEL OCT	5,081.04	20792
01-03-182-45111	CYLINDER RENTAL	WELDSTAR	CYLINDER RENTALS	30.60	20812
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	455.82	20795
01-03-182-45114	RECYCLING OCT	MIDWEST FIBER RECYCLING	RECYCLING OCT	392.77	20805
Total For Dept 03-182 P & O - SHOP & GARAGE				6,164.23	
Dept 03-185 P & O - SOUTHRIDGE					
01-03-185-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	TOPSOIL/BRUSH PROCESSING	107.50	20841
Total For Dept 03-185 P & O - SOUTHRIDGE				107.50	
Dept 03-200 P & O - VICTORY					
01-03-200-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	64.60	20800
01-03-200-48003	VICT WTR *7470 OCT	ILLINOIS AMERICAN WATER CC	WATER OCT/NOV	69.24	3200
Total For Dept 03-200 P & O - VICTORY				133.84	
Dept 03-210 P & O - WEAVER					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-210 P & O - WEAVER					
01-03-210-43999	NO OVERNIGHT PARKING SIGNS	FASTSIGNS	NO OVERNIGHT PARKING SIGNS	187.25	20822
01-03-210-45115	WVR RENTAL HCAP OCT	ILLINOIS PORTABLE TOILETS	POTTYHOUSES OCT	170.00	20786
01-03-210-45999	PARK WALKERS OCT	DEVELOPMENTAL SERVICES CEN	PARK WALKERS OCT	29.08	20800
Total For Dept 03-210 P & O - WEAVER				386.33	
Total For Fund 01 GENERAL FUND				40,217.37	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10003	TT START UP BANK	PETTY CASH FUND	TT START UP BANK	500.00	20831
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				500.00	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	139.63	20814
05-50-500-48001	PRC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	442.14	3195
05-50-500-48001	PRC POTS LINE DEC	PEERLESS NETWORK INC	POTS LINE DEC	92.79	20830
05-50-500-48010	PRC INTRNT NOV	I3 BROADBAND	INTERNET NOV	116.95	3192
05-50-500-49004	REIMB MILEAGE	BRITSKY, HEATHER	REIMB MILEAGE	191.10	20816
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	44.10	20835
05-50-500-49010	REC RETREAT PIZZA	DOMINO'S PIZZA	REC RETREAT PIZZA	154.95	20819
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				1,181.66	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	111.10	20783
05-50-505-45116	PEST CONTROL OCT	TERMINIX SERVICES INC	PEST CONTROL OCT	102.00	20839
05-50-505-48002	PRC ELE *3779 OCT	SRC PARTNERSHIP 16 LLC	ELE OCT	690.55	20837
05-50-505-48003	PRC FIRE *6603 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	35.71	3193
05-50-505-48005	PRC GAS DL *4015 NOV	AMEREN IP	GAS NOV	84.55	3198
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				1,023.91	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	31.29	20814
Total For Dept 51-001 MARKETING - ADMIN				31.29	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ON HOLD MESSAGE OCT	BIGG SUCCESS	ON HOLD MESSAGE NOV	65.00	20779
05-51-502-45221	YBH AD NOV/DEC	CHAMPAIGN COUNTY	YBH AD NOV/DEC	1,200.00	20781
05-51-502-45221	JOB OPENING ADS OCT	NEWS-GAZETTE INC	JOB OPENINGS ADS OCT	1,058.00	20790
05-51-502-45221	ADS OCT	STEVIE JAY BROADCASTING	ADS OCT	1,000.00	20810
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				3,323.00	
Dept 51-504 MARKETING - PROGRAM BROCHURE					
05-51-504-43002	PROGRAM GUIDE POSTAGE	URBANA POSTMASTER	PROGRAM GUIDE POSTAGE	5,542.58	20845
Total For Dept 51-504 MARKETING - PROGRAM BROCHURE				5,542.58	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS NOV	PREMIER PRINT GROUP, INC	SR NEWS LABELS NOV	65.00	20808
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	55.27	3195
05-54-500-48004	CLPL SANIT *1003 OCT	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR OCT	123.52	3194
05-54-500-48005	BATH HS GAS *1058 OCT	AMEREN IP	GAS OCT	94.37	3191

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				273.16	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	443.89	20829
05-54-505-45005	MOTOR INSTALL	REMCO ELECTRICAL CORP	MOTOR INSTALL	520.00	20834
05-54-505-45449	MAINTENANCE CARE APP DEC	GNXCOR USA INC	MAINTENANCE APP DEC	79.99	20825
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				1,043.88	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM IPAD DEC	AT&T MOBILITY	INTERNET/WIFI DEC	57.00	3199
Total For Dept 55-001 COMM PROG - ADMIN				57.00	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	MOUNTAIN DULCIMER CLASS	KOEBEL, LOUISE ANN	MOUNTAIN DULCIMER CLASS	189.00	20826
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	546.00	20827
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				735.00	
Dept 55-559 COMM PROG - KITCHEN PROGRAMS					
05-55-559-45005	COOKING WRKSHPS	YOUNG, PAUL	COOKING WRKSHPS	1,568.70	20843
Total For Dept 55-559 COMM PROG - KITCHEN PROGRAMS				1,568.70	
Dept 56-644 ATHLETICS PROG - PICKLEBALL					
05-56-644-46001	PICKLEBALL TROPHYS	JILL'S CREATIVE EXPRESSION	PICKLEBALL TROPHYS	72.40	20803
Total For Dept 56-644 ATHLETICS PROG - PICKLEBALL				72.40	
Dept 58-581 SPEC EVENTS - TURKEY TROT					
05-58-581-43006	TT RIBBONS	SYLVAN STUDIO CORP	TT RIBBONS	1,427.70	20838
05-58-581-43664	TT SHIRTS	EMPIRE PRINTING	TT SHIRTS	2,256.50	20802
05-58-581-45005	TT DJ	EDWARDS, PHIL	TT DJ	525.00	20820
Total For Dept 58-581 SPEC EVENTS - TURKEY TROT				4,209.20	
Dept 59-580 OUTREACH & WELLNESS-TAI CHI/MARTIAL ARTS					
05-59-580-45005	KARATE CLASSES	BELAHI, SALIM	KARATE CLASSES	321.20	20777
05-59-580-45005	IAIDO CLASSES	KEDING, DANIEL T	IAIDO CLASSES	357.20	20789
Total For Dept 59-580 OUTREACH & WELLNESS-TAI CHI/MARTI				678.40	
Dept 59-582 OUTREACH & WELLNESS - YOGA					
05-59-582-45005	YOGA SUB	GIORGIO, GRACE	YOGA SUB	18.00	20824
Total For Dept 59-582 OUTREACH & WELLNESS - YOGA				18.00	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	18.42	3195
05-60-500-48005	LKHS GAS DL *2031 NOV	AMEREN IP	GAS NOV	74.18	3198
05-60-500-48010	LKHS INTRNT NOV	I3 BROADBAND	INTERNET NOV	116.94	3192
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				209.54	
Dept 65-500 H&W MANAGEMENT					
05-65-500-48001	HAWC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	128.95	3195
05-65-500-48010	HAWC INTRNT NOV	I3 BROADBAND	INTERNET NOV	241.24	3192
05-65-500-48010	CABLE TV SERV DEC	COMCAST BUSINESS	CABLE TV SERV DEC	418.13	20798
Total For Dept 65-500 H&W MANAGEMENT				788.32	
Dept 65-505 H&W MAINTENANCE					
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	447.60	20783
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	159.74	20796

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 65-505 H&W MAINTENANCE					
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	159.74	20818
05-65-505-43112	ROCK	VULCAN CONSTRUCTION MATER	ROCK	122.34	20811
05-65-505-43112	ROCK	VULCAN CONSTRUCTION MATER	ROCK	122.34	20842
05-65-505-48002	HAWC ELE *5054 NOV	AMEREN IP	ELE/GAS NOV	2,890.48	3198
05-65-505-48005	HAWC GAS *5054 NOV	AMEREN IP	ELE/GAS NOV	1,025.95	3198
Total For Dept 65-505 H&W MAINTENANCE				4,928.19	
Total For Fund 05 RECREATION FUND				26,249.23	
Fund 09 MUSEUM FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX OCT/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX OCT/2025	83.91	3197
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				83.91	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	51.52	20814
09-40-500-48001	APNC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	331.60	3195
09-40-500-48001	APNC POTS LINE DEC	PEERLESS NETWORK INC	POTS LINE DEC	92.79	20830
09-40-500-48010	APNC INTRNT NOV	I3 BROADBAND	INTERNET NOV	116.94	3192
09-40-500-48010	APNC IPAD DEC	AT&T MOBILITY	INTERNET/WIFI DEC	33.50	3199
09-40-500-49070	MONTHLY SALES TAX OCT/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX OCT/2025	0.09	3197
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				626.44	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	75.50	20818
09-40-505-45115	APNC SERV/RENTAL HCAP OCT	ILLINOIS PORTABLE TOILETS	POTTYHOUSES OCT	327.50	20786
09-40-505-48003	APNC WTR *1063 NOV	ILLINOIS AMERICAN WATER CO	WATER OCT/NOV	61.71	3200
09-40-505-48005	APNC GAS DL *3001 NOV	AMEREN IP	GAS NOV	113.08	3198
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				577.79	
Dept 44-430 ENV EDU PROG - SCHOOL TOURS					
09-44-430-45005	BUS RENTAL	FIRST STUDENT INC	BUS RENTAL	555.26	20823
Total For Dept 44-430 ENV EDU PROG - SCHOOL TOURS				555.26	
Total For Fund 09 MUSEUM FUND				1,843.40	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10015	FY 27 PREPD UIAC FIRE SERV AGR	JOHNSON CONTROLS FIRE PRO	UIAC FIRE SERV AGREE	2,709.28	20788
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				2,709.28	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43662	FIRST AID	WELDSTAR	CYLINDER RENTALS	18.60	20812
16-68-500-47001	BASIC LIFE DEC	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE DEC	16.44	20814
16-68-500-48001	UIAC PHONE NOV	CONSOLIDATED COMMUNICATION	TELEPHONE NOV	73.69	3195
16-68-500-48001	UIAC POTS LINE DEC	PEERLESS NETWORK INC	POTS LINE DEC	55.22	20830
16-68-500-48003	UIAC FIRE *5554 DEC	ILLINOIS AMERICAN WATER CO	WATER DEC	154.92	3193
16-68-500-48003	UIAC WTR *8831 NOV	ILLINOIS AMERICAN WATER CO	WATER OCT/NOV	799.31	3200
16-68-500-48004	UIAC SANIT *2999 OCT	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR OCT	327.23	3194
16-68-500-48005	UIAC GAS DL *1003 NOV	AMEREN IP	GAS NOV	1,761.70	3198
16-68-500-48010	UIAC INTRNT NOV	I3 BROADBAND	INTERNET NOV	116.94	3192
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				3,324.05	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43110	BOOSTER PUMP	SPEAR CORPORATION	BOOSTER PUMP/LADDER STEP/TEST DISKS	1,953.30	20836
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	331.44	20818
16-68-505-43112	LADDER STEPS	SPEAR CORPORATION	BOOSTER PUMP/LADDER STEP/TEST DISKS	469.80	20836
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	332.58	20829
16-68-505-43555	WATER TEST DISKS	SPEAR CORPORATION	BOOSTER PUMP/LADDER STEP/TEST DISKS	439.40	20836
16-68-505-45220	JANIT SERV NOV	CINTAS	JANIT SERV NOV	152.00	20797
16-68-505-45449	UIAC FIRE SERV AGREE	JOHNSON CONTROLS FIRE PRO	UIAC FIRE SERV AGREE	1,935.24	20788
16-68-505-45449	UIAC ELEVATOR SERV NOV-JAN	TK ELEVATOR	UIAC ELEVATOR SERV NOV-JAN	743.07	20794
16-68-505-45449	MAINTENANCE CARE APP DEC	GNXCOR USA INC	MAINTENANCE APP DEC	80.00	20825
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE				6,436.83	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				12,470.16	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS OCT	ILLINOIS MUNICIPAL RETIREM	OCT CONTRIBUTIONS	47,852.69	3190
Total For Dept 01-001 ADMINISTRATION - ADMIN				47,852.69	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				47,852.69	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	WORKER'S COMP DEC	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP DEC	15,315.00	20787
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				15,315.00	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	HAWC ELEVATOR AGREE 4/14/25-3/31	OTIS ELEVATOR COMPANY	HAWC ELEVATOR AGREE 4/14/25-3/31/26	1,445.72	20791
22-01-001-45118	ELEVATOR REP'R	OTIS ELEVATOR COMPANY	ELEVATOR REP'R	1,293.75	20806
22-01-001-45118	ALARM REP'R	BARCOM SECURTIY	ALARM REP'R	472.50	20815
Total For Dept 01-001 ADMINISTRATION - ADMIN				3,211.97	
Total For Fund 22 LIABILITY INSURANCE FUND				18,526.97	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54035	MEM PLAQ-PROCHASKE	BRONZE MEMORIAL CO	MEM PLAQ-PROCHASKE	236.07	20780
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS				236.07	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54050	ELEC RELOCATE CANA	REMCO ELECTRICAL CORP	ELEC RELOCATE CANA	1,194.87	20809
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				1,194.87	
Dept 25-800 2025 CAP IMP BDGT - FR BONDS					
80-25-800-54217	ELEC RELOCATE CANA	REMCO ELECTRICAL CORP	ELEC RELOCATE CANA	9,999.93	20809
Total For Dept 25-800 2025 CAP IMP BDGT - FR BONDS				9,999.93	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				11,430.87	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
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Fund Totals:

Fund 01 GENERAL FUND	40,217.37
Fund 05 RECREATION FUND	26,249.23
Fund 09 MUSEUM FUND	1,843.40
Fund 16 URBANA INDOOR AC	12,470.16
Fund 20 ILLINOIS MUNICIPI	47,852.69
Fund 22 LIABILITY INSUR	18,526.97
Fund 80 CAPITAL IMPROVEM	11,430.87

Total For All Funds:	<u>158,590.69</u>
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INVOICE REGISTER FOR URBANA PARK DISTRICT
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Vendor					Amount
AT&T MOBILITY					159.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD DEC	33.50	
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARLE WIFI DEC	68.50	
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM IPAD DEC	57.00	
BERG TANKS INC					940.00
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	LIFT STATION CLEAN OUT	940.00	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE OCT	65.00	
BRONZE MEMORIAL CO					236.07
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	TRIBUTES & DONATIONS-EXP	MEM PLAQ-PROCHASKE	236.07	
URBANA TRANSFER STATION					455.82
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	455.82	
CHAMPAIGN COUNTY					1,200.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YBH AD NOV/DEC	1,200.00	
CHAMPAIGN COUNTY					500.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	RENEW MMBRSHRP-RDL	500.00	
CONSOLIDATED COMMUNICATIONS					1,842.24
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE NOV	331.60	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE NOV	55.27	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE NOV	276.34	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE NOV	515.83	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE NOV	18.42	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE NOV	442.14	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE NOV	73.69	
RECREATION FUND	H&W MANAGEMENT	TELEPHONE	HAWC PHONE NOV	128.95	
CHEMICAL MAINTENANCE INC					599.62
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	GRIT BRUST	599.62	
CHEMICAL MAINTENANCE INC					558.70
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	36.19	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	111.10	
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	411.41	
CHEMICAL MAINTENANCE INC					159.74
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	159.74	
CHEMICAL MAINTENANCE INC					159.74
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	159.74	
CHEMICAL MAINTENANCE INC					75.50
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	75.50	
CHEMICAL MAINTENANCE INC					331.44
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	331.44	

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EDWARDS, PHIL					525.00
RECREATION FUND	SPEC EVENTS - TURKEY TROT	CONTRACTUAL SERVICES	TT DJ	525.00	
MIDWEST FIBER RECYCLING					392.77
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING OCT	392.77	
COMCAST BUSINESS					418.13
RECREATION FUND	H&W MANAGEMENT	INTERNET/WIFI/SATELITE	CABLE TV SERV DEC	418.13	
WELDSTAR					49.20
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	30.60	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	18.60	
DOMINO'S PIZZA					154.95
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	STAFF MEETINGS & RECOGNITION	REC RETREAT PIZZA	154.95	
ELENA OUTDOOR SERVICES					3,360.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT AUG/SEP	2,080.00	
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT AUG/SEP	1,280.00	
EMPIRE PRINTING					2,256.50
RECREATION FUND	SPEC EVENTS - TURKEY TROT	APPAREL	TT SHIRTS	2,256.50	
FASTSIGNS					187.25
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS SUPPLIES	NO OVERNIGHT PARKING SIGNS	187.25	
MEYER CAPEL, A PROFESSIONAL CORP.					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV OCT	2,650.00	
GRAINGER					194.52
GENERAL FUND	P & O - KERR	ELECTRIC	LIGHT	194.52	
SUNRISE FS					5,081.04
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (700.277 GAL) OCT	2,353.05	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (1055.458 GAL) OCT	2,727.99	
ILLINOIS DEPT OF REVENUE					84.00
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX OCT/2025	83.91	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX OCT/2025	0.09	
ILLINOIS MUNICIPAL RETIREMENT FUND					47,852.69
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS OCT	47,620.97	
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS OCT	231.72	
AMEREN IP					2,115.87
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 NOV	82.36	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 NOV	84.55	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 NOV	74.18	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 NOV	113.08	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 NOV	1,761.70	
AMEREN IP					3,916.43
RECREATION FUND	H&W MAINTENANCE	NATURAL GAS	HAWC GAS *5054 NOV	1,025.95	

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RECREATION FUND	H&W MAINTENANCE	ELECTRIC	HAWC ELE *5054 NOV	2,890.48
AMEREN IP				94.37
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 OCT	94.37
ILLINOIS PUBLIC RISK FUND				15,315.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	WORKER'S COMP DEC	15,315.00
NEWS-GAZETTE INC				1,561.48
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	JOB OPENING ADS OCT	208.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	PRIDE ADS OCT	300.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	40 UNDER 40 AD OCT	550.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	2025 LEAVE BALCK BOX AD OCT	503.48
ILLINOIS AMERICAN WATER CO				160.38
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 OCT	88.56
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 OCT	71.82
ILLINOIS AMERICAN WATER CO				270.11
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 DEC	79.48
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 DEC	35.71
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 DEC	154.92
ILLINOIS AMERICAN WATER CO				1,016.42
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 NOV	61.71
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 OCT	47.86
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 NOV	38.30
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 NOV	799.31
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 OCT	37.37
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 OCT	31.87
PETTY CASH FUND				500.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	CASH ON HAND	TT START UP BANK	500.00
PREMIER PRINT GROUP, INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS NOV	65.00
PROJECT TE				60.00
GENERAL FUND	P & O - ADMIN	UNIFORMS	GARMENT EMBROIDERY	60.00
REMCO ELECTRICAL CORP				520.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	CONTRACTUAL SERVICES	MOTOR INSTALL	195.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	CONTRACTUAL SERVICES	MOTOR INSTALL	325.00
REMCO ELECTRICAL CORP				11,194.80
CAPITAL IMPROVEMENT	2025 CAP IMP BDGT - FR BONDS	CANADAY PARK SHED DEMO	ELEC RELOCATE CANA	9,999.93
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONTINGENCY	ELEC RELOCATE CANA	1,194.87
JOHNSON CONTROLS FIRE PROTECTION LP				4,644.52
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC FIRE SERV AGREE	1,935.24

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URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 27 PREPD UIAC FIRE SERV AGR	2,709.28
SOESBE, JANET				44.10
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	44.10
SPEAR CORPORATION				2,862.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	BOOSTER PUMP	1,953.30
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	LADDER STEPS	469.80
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	WATER TEST DISKS	439.40
STEVIE JAY BROADCASTING				1,000.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	ADS OCT	1,000.00
SYLVAN STUDIO CORP				1,427.70
RECREATION FUND	SPEC EVENTS - TURKEY TROT	SUPPLIES	TT RIBBONS	1,427.70
TEPPER ELECTRIC SUPPLY CO				71.20
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	GFI COVER	71.20
TK ELEVATOR				743.07
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC ELEVATOR SERV NOV-JAN	743.07
MOORE, DAVID MICHAEL				475.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	STRATEGIC PLAN GRAPHIC FACILITATI	475.00
MOORE, DAVID MICHAEL				475.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	STRATEGIC PLAN GRAPHIC FACILITATI	475.00
URBANA-CHAMPAIGN SANITARY DISTRICT				146.51
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 OCT	28.34
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *29-007 OCT	118.17
URBANA-CHAMPAIGN SANITARY DISTRICT				450.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 OCT	327.23
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SANITARY FEE	CLPL SANIT *1003 OCT	123.52
I3 BROADBAND				1,179.75
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT NOV	116.94
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT NOV	176.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT NOV	116.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT NOV	116.94
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT NOV	116.95
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT NOV	176.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT NOV	116.94
RECREATION FUND	H&W MANAGEMENT	INTERNET/WIFI/SATELITE	HAWC INTRNT NOV	241.24
URBANA, CITY OF				1,024.25
GENERAL FUND	P & O - CARLE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST OCT	50.50
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	204.25
GENERAL FUND	P & O - CRYSTAL LAKE	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST OCT	252.50

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GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	404.25
GENERAL FUND	P & O - LOHMANN	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	5.25
GENERAL FUND	P & O - SOUTHRIDGE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	107.50
KEDING, DANIEL T				357.20
RECREATION FUND	OUTREACH & WELLNESS-TAI CHI/MAI	CONTRACTUAL SERVICES	IAIDO CLASSES	357.20
URBANA POSTMASTER				5,542.58
RECREATION FUND	MARKETING - PROGRAM BROCHURE	POSTAGE	PROGRAM GUIDE POSTAGE	5,542.58
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI DEC	45.02
VULCAN CONSTRUCTION MATERIALS				122.34
RECREATION FUND	H&W MAINTENANCE	LUMBER & HARDWARE	ROCK	122.34
VULCAN CONSTRUCTION MATERIALS				122.34
RECREATION FUND	H&W MAINTENANCE	LUMBER & HARDWARE	ROCK	122.34
ZURCHER TIRE INC				204.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-19 TIRES	204.00
CONSERVATION OF SCULPTURE &				7,950.00
GENERAL FUND	PUBLIC ART - LINCOLN THE LAWYER	CONTRACTUAL SERVICES	LINCOLN SCULPTURE REHAB	7,950.00
AMALGAMATED LIFE INSURANCE COMPANY				722.70
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	57.15
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	10.43
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	183.24
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	31.29
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	139.63
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	51.52
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE DEC	16.44
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE DEC	233.00
LANGUAGE IN ACTION INC				546.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	312.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT JAPANESE	234.00
CINTAS				152.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL	JANIT SERV NOV	152.00
NUCO2 INC LLC				776.47
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	443.89
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	332.58
BRITSKY, HEATHER				191.10
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	191.10
PEERLESS NETWORK INC				240.80
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE DEC	92.79

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE DEC	92.79
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE DEC	55.22
GNXCOR USA INC				159.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE CARE APP DEC	80.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE CARE APP DEC	79.99
YOUNG, PAUL				1,568.70
RECREATION FUND	COMM PROG - KITCHEN PROGRAMS	CONTRACTUAL SERVICES	COOKING WRKSHPS	1,568.70
DEVELOPMENTAL SERVICES CENTER				1,615.00
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	200.26
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	146.96
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	767.12
GENERAL FUND	P & O - CRESTVIEW	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	92.06
GENERAL FUND	P & O - CHIEF SHEMAUGER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	17.76
GENERAL FUND	P & O - KING	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	87.21
GENERAL FUND	P & O - LEAL	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	25.84
GENERAL FUND	P & O - LOHMANN	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	43.60
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	106.59
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	33.92
GENERAL FUND	P & O - VICTORY	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	64.60
GENERAL FUND	P & O - WEAVER	MISCELLANEOUS CONTRACTUAL	PARK WALKERS OCT	29.08
JILL'S CREATIVE EXPRESSIONS				72.40
RECREATION FUND	ATHLETICS PROG - PICKLEBALL	EQUIPMENT	PICKLEBALL TROPHYS	72.40
BARCOM SECURTIY				472.50
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ALARM REP'R	472.50
CHARDSNYDER				116.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES OCT	116.00
PARK 150 SELF SERVICE STORAGE				310.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	STORAGE UNIT RENT NOV	165.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	STORAGE UNIT RENT NOV	145.00
BELAHI, SALIM				321.20
RECREATION FUND	OUTREACH & WELLNESS-TAI CHI/MAI	CONTRACTUAL SERVICES	KARATE CLASSES	321.20
ILLINOIS PORTABLE TOILETS				5,426.08
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC SERV/RENTAL HCAP OCT	327.50
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC SERV/RENTAL HCAP OCT	327.50
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN SERV/RENTAL HCAP OCT	327.50
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA SERV/RENTAL HCAP OCT	327.50
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK SERV/RENTAL HCAP OCT	473.29

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GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK SERV/RENTAL STANDARD OCT	375.29
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK NW SERV/RENTAL HCAP OCT	327.50
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK NW SERV/RENTAL STANDARD OC	242.50
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG SERV/RENTAL HCAP OCT	327.50
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI SERV/RENTAL HCAP OCT	655.00
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI SERV/RENTAL STANDARD OCT	242.50
GENERAL FUND	P & O - CHIEF SHEMAUGER	EQUIPMENT RENTAL	CSHM SERV/RENTAL HCAP OCT	327.50
GENERAL FUND	P & O - LOHMANN	EQUIPMENT RENTAL	LHMN SERV/RENTAL HCAP OCT	327.50
GENERAL FUND	P & O - WEAVER	EQUIPMENT RENTAL	WVR RENTAL HCAP OCT	170.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI SERV/RENTAL HCAP OCT	172.50
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MDBK SERV/RENTAL HCAP OCT	172.50
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MDBK SERV/RENTAL HCAP OCT	172.50
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MDBK SERV/RENTAL STANDARD OCT	130.00
TERMINIX SERVICES INC				102.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PEST CONTROL	PEST CONTROL OCT	102.00
OTIS ELEVATOR COMPANY				1,445.72
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	HAWC ELEVATOR AGREE 4/14/25-3/31,	1,445.72
OTIS ELEVATOR COMPANY				1,293.75
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	ELEVATOR REP'R	1,293.75
GIORGIO, GRACE				18.00
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	YOGA SUB	18.00
SRC PARTNERSHIP 16 LLC				4,152.28
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 OCT	123.03
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 OCT	175.66
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 OCT	34.74
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 OCT	12.58
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *2254 OCT	419.93
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *1058 OCT	413.97
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *3028 OCT	467.67
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *3028 OCT	458.47
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 OCT	96.79
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 OCT	87.06
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *3776 OCT	202.21
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 OCT	93.16
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 OCT	449.86
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 OCT	131.04
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 OCT	53.37

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GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *48171 OCT	118.06
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 OCT	84.13
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 OCT	14.63
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 OCT	25.37
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 OCT	234.35
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 OCT	456.20
CRAWFORD SIMMS, KAREN				300.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF DEVELOPMENT PROGRAMS	STAFF TRAINING-HEALING THE HELPEI	300.00
PAINTED SKY ACRES				625.50
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	STAFF HOLIDAY PARTY VENUE	625.50
KOEBEL, LOUISE ANN				189.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	MOUNTAIN DULCIMER CLASS	189.00
PROGRESSIVE CHEMICAL & LIGHTING INC				652.03
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	CLP SIGNS	652.03
PROGRESSIVE CHEMICAL & LIGHTING INC				229.60
GENERAL FUND	P & O - CRYSTAL LAKE	LUMBER & HARDWARE	CLP SIGNS	229.60
FIRST STUDENT INC				555.26
MUSEUM FUND	ENV EDU PROG - SCHOOL TOURS	CONTRACTUAL SERVICES	BUS RENTAL	555.26
CHAMPAIGN URBANA JEWISH FEDERATION				55.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	55.00
GILBERT, MICKEY				15.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	15.00
HENDERSEN, JENIYAH				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
Total:				158,590.69

PHILANTHROPY REPORT

November 2025

Donations

<u>Name</u>	<u>Purpose</u>		<u>Amount</u>
Bruce Berndt	Meadowbrook Park	\$	300.00
Pat Justice	Tribute Tree	\$	300.00
Pat Justice	Youth Scholarship Fund	\$	300.00
Turkey Trot Donations	Youth Scholarship Fund	\$	746.00

** indicates donation from account credit*

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

Total for Month of November 2025	\$ 1,646.00
Total Donations 2025-2026 Fiscal Year to Date	\$ 26,379.00

Grants

<u>Grant</u>	<u>Purpose</u>		<u>Amount</u>
None this month			

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

Volunteers

In the month of November, the district had **13 volunteers** who gave **39.75 hours** of service volunteering for Environmental Education Programs and Turkey Trot.

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 **\$1,363.03** in service given to the Urbana Park District in the month of November.

Total number of volunteer hours for the 2025-2026 Fiscal Year to date: 931.25

The total value of these volunteer hours for the 2025-2026 Fiscal Year to date: \$31,932.56

7 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		04/30/2025	04/30/2025	AMENDED BUDGET	BUDGET	11/30/2025	11/30/2025	
		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		50,766.96		46.61
SALES		33,521.05		37,410.00		10,740.63		28.71
FEES		1,184,807.67		1,295,710.00		1,027,618.86		79.31
GRANTS		33,742.29		31,360.00		182,256.36		581.17
INTERGOV REV		447,913.65		340,000.00		121,413.11		35.71
DONATIONS		794,763.93		710,520.00		250,440.16		35.25
<u>Total Revenue:</u>		12,170,819.90		12,650,900.00		11,043,427.19		87.29
TRANFERS IN		2,709,695.00		2,628,570.00		100,000.00		3.80
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		112,266.91		3.93
TOTAL REVENUES		15,296,481.14		15,507,630.00		11,155,694.10		71.94
SALARIES - FULL TIME		3,152,226.13		3,547,890.00		2,073,166.63		58.43
SALARIES - PART TIME		1,311,359.44		1,459,110.00		1,080,682.06		74.06
SUPPLIES		476,202.13		578,460.00		320,785.83		55.46
EQUIPMENT		118,056.13		156,100.00		28,026.64		17.95
UTILITIES		487,513.60		538,960.00		278,796.40		51.73
CONTRACTUAL SERVICES		1,656,152.96		1,571,460.00		862,843.41		54.91
INSURANCES		1,694,809.40		2,087,450.00		947,372.75		45.38
OTHER EXPENDITURES		103,181.63		142,140.00		36,971.59		16.97
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		5,846,645.31		51.46
TRANSFERS OUT		3,753,681.82		3,745,470.00		100,000.00		2.67
OTHER EXPENDITURES		357,082.71		148,000.00		12,266.91		16.97
<u>Total Other Uses Of Funds:</u>		4,110,764.53		3,893,470.00		112,266.91		2.88
TOTAL EXPENDITURES		14,155,265.95		15,255,250.00		5,958,912.22		39.06
TOTAL REVENUES - ALL FUNDS		15,296,481.14		15,507,630.00		11,155,694.10		71.94
TOTAL EXPENDITURES - ALL FUNDS		14,155,265.95		15,255,250.00		5,958,912.22		39.06
NET OF REVENUES & EXPENDITURES		1,141,215.19		252,380.00		(+) 5,196,781.88		2,059.11
BEG. FUND BALANCE - ALL FUNDS		7,611,377.52		8,752,592.71		8,752,592.71		
END FUND BALANCE - ALL FUNDS		8,752,592.71		9,004,972.71		13,949,374.59		

Change after 7 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)		11/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST	51,877.02		30,000.00		472.89	1.58
	GRANTS	4,802,237.52		0.00		0.00	0.00
	DONATIONS	540,387.70		217,000.00		8,015.00	3.69
	<u>Total Revenue:</u>	5,394,502.24		247,000.00		<u>8,487.89</u>	3.44
	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	6,438,489.06		2,326,900.00		8,487.89	0.36
	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		310,003.11	6.66
	<u>Total Expenditure:</u>	8,051,394.36		4,701,260.00		<u>310,003.11</u>	6.59
	TRANSFERS OUT	0.00		0.00		0.00	0.00
	CAPITAL OUTLAY	0.00		0.00		0.00	6.66
	<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		310,003.11	6.59
	TOTAL REVENUES	6,438,489.06		2,326,900.00		8,487.89	0.36
	TOTAL EXPENDITURES	8,051,394.36		4,701,260.00		310,003.11	6.59
	NET OF REVENUES & EXPENDITURES	(1,612,905.30)		(2,374,360.00)		(-) (301,515.22)	12.70

Change after 7 months

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		04/30/2025	04/30/2025	AMENDED	BUDGET	11/30/2025	11/30/2025	
		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		51,239.85		36.88
SALES		33,521.05		37,410.00		10,740.63		28.71
FEES		1,184,807.67		1,295,710.00		1,027,618.86		79.31
GRANTS		4,835,979.81		31,360.00		182,256.36		581.17
INTERGOV REV		447,913.65		340,000.00		121,413.11		35.71
DONATIONS		1,335,151.63		927,520.00		258,455.16		27.87
<u>Total Revenue:</u>		17,565,322.14		12,897,900.00		11,051,915.08		85.69
TRANFERS IN		3,753,681.82		3,745,470.00		100,000.00		2.67
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		112,266.91		2.27
TOTAL REVENUES		21,734,970.20		17,834,530.00		11,164,181.99		62.60
SALARIES - FULL TIME		3,152,226.13		3,547,890.00		2,073,166.63		58.43
SALARIES - PART TIME		1,311,359.44		1,459,110.00		1,080,682.06		74.06
SUPPLIES		476,202.13		578,460.00		320,785.83		55.46
EQUIPMENT		118,056.13		156,100.00		28,026.64		17.95
UTILITIES		487,513.60		538,960.00		278,796.40		51.73
CONTRACTUAL SERVICES		1,669,652.96		1,584,960.00		862,843.41		54.44
INSURANCES		1,694,809.40		2,087,450.00		947,372.75		45.38
OTHER EXPENDITURES		103,181.63		142,140.00		36,971.59		16.97
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		310,003.11		6.34
<u>Total Expenditure:</u>		18,095,895.78		16,063,040.00		6,156,648.42		38.33
TRANSFERS OUT		3,753,681.82		3,745,470.00		100,000.00		2.67
OTHER EXPENDITURES		357,082.71		148,000.00		12,266.91		16.97
CAPITAL OUTLAY		0.00		0.00		0.00		6.34
<u>Total Other Uses Of Funds:</u>		4,110,764.53		3,893,470.00		112,266.91		2.88
TOTAL EXPENDITURES		22,206,660.31		19,956,510.00		6,268,915.33		31.41
TOTAL REVENUES - ALL FUNDS		21,734,970.20		17,834,530.00		11,164,181.99		62.60
TOTAL EXPENDITURES - ALL FUNDS		22,206,660.31		19,956,510.00		6,268,915.33		31.41
NET OF REVENUES & EXPENDITURES		(471,690.11)		(2,121,980.00)		(+) 4,895,266.66		230.69
BEG. FUND BALANCE - ALL FUNDS		10,107,162.76		9,643,001.93		9,643,001.93		
FUND BALANCE ADJ - ALL FUNDS		7,529.28						
END FUND BALANCE - ALL FUNDS		9,643,001.93		7,521,021.93		14,538,268.59		

General Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)		11/30/2025 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		(1,359.04)	3.40
	SALES	153.90		100.00		0.00	0.00
	FEES	35,754.25		40,000.00		30,415.65	76.04
	GRANTS	11,013.93		10,360.00		43,121.00	416.23
	INTERGOV REV	227,889.13		240,000.00		0.00	0.00
	DONATIONS	47,914.28		43,500.00		66,036.69	151.81
	<u>Total Revenue:</u>	3,041,062.73		3,366,480.00		<u>2,915,952.04</u>	86.62
	TRANFERS IN	1,535,000.00		1,420,000.00		100,000.00	7.04
	<u>Total Other Sources Of Funds:</u>	1,535,000.00		1,420,000.00		<u>100,000.00</u>	7.04
	TOTAL REVENUES	4,576,062.73		4,786,480.00		3,015,952.04	63.01
	SALARIES - FULL TIME	1,757,637.11		1,974,590.00		1,132,704.08	57.36
	SALARIES - PART TIME	160,091.64		203,650.00		156,375.35	76.79
	SUPPLIES	195,561.25		282,780.00		113,923.97	40.29
	EQUIPMENT	31,526.28		73,000.00		9,154.18	12.54
	UTILITIES	178,143.91		166,850.00		73,934.56	44.31
	CONTRACTUAL SERVICES	389,290.26		524,180.00		216,001.59	41.21
	INSURANCES	282,516.19		284,490.00		165,621.03	58.22
	OTHER EXPENDITURES	61,166.32		87,780.00		17,283.74	19.69
	<u>Total Expenditure:</u>	3,055,932.96		3,597,320.00		<u>1,884,998.50</u>	52.40
	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		1,884,998.50	40.13
	TOTAL REVENUES	4,576,062.73		4,786,480.00		3,015,952.04	63.01
	TOTAL EXPENDITURES	4,155,932.96		4,697,320.00		1,884,998.50	40.13
	NET OF REVENUES & EXPENDITURES	420,129.77		89,160.00		(+) 1,130,953.54	1,268.45

Change after 7 months

General Fund

Recreation Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)		11/30/2025 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		1,197.63	29.94
	SALES	26,157.17		27,060.00		4,942.00	18.26
	FEES	903,167.43		1,009,240.00		836,183.22	82.85
	GRANTS	8,058.61		6,000.00		124,822.00	2,080.37
	DONATIONS	64,441.13		63,240.00		52,075.58	82.35
	<u>Total Revenue:</u>	3,704,509.89		4,198,050.00		<u>3,886,081.31</u>	92.57
	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		<u>0.00</u>	0.00
	TOTAL REVENUES	3,729,414.89		4,258,050.00		3,886,081.31	91.26
	SALARIES - FULL TIME	937,312.19		1,026,730.00		641,685.87	62.50
	SALARIES - PART TIME	754,088.89		840,840.00		678,563.70	80.70
	SUPPLIES	197,360.91		214,730.00		158,952.67	74.02
	EQUIPMENT	37,307.50		30,820.00		13,816.75	44.83
	UTILITIES	165,392.48		204,450.00		149,847.91	73.29
	CONTRACTUAL SERVICES	339,880.46		301,030.00		191,476.47	63.61
	INSURANCES	148,417.61		241,760.00		118,270.16	48.92
	<u>OTHER EXPENDITURES</u>	28,679.92		25,560.00		<u>10,807.11</u>	7.04
	<u>Total Expenditure:</u>	2,608,439.96		2,885,920.00		1,963,420.64	68.03
	TRANSFERS OUT	940,580.00		936,000.00		0.00	0.00
	OTHER EXPENDITURES	183,015.70		128,000.00		0.00	7.04
	<u>Total Other Uses Of Funds:</u>	1,123,595.70		1,064,000.00		<u>0.00</u>	0.00
	TOTAL EXPENDITURES	3,732,035.66		3,949,920.00		1,963,420.64	49.71
	TOTAL REVENUES	3,729,414.89		4,258,050.00		3,886,081.31	91.26
	TOTAL EXPENDITURES	3,732,035.66		3,949,920.00		1,963,420.64	49.71
	NET OF REVENUES & EXPENDITURES	(2,620.77)		308,130.00		(+)1,922,660.67	623.98

Change after 7 months

Recreation Fund

Museum Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)		11/30/2025 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		3,472.63	69.45
	SALES	6,977.98		10,000.00		5,567.13	55.67
	FEES	159,042.41		146,020.00		124,339.09	85.15
	GRANTS	6,665.90		5,000.00		11,161.46	223.23
	DONATIONS	1,659.33		1,520.00		10,890.39	716.47
	<u>Total Revenue:</u>	1,275,688.77		1,419,640.00		<u>1,317,670.31</u>	92.82
	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		1,317,670.31	92.49
	SALARIES - FULL TIME	341,719.90		426,780.00		231,218.39	54.18
	SALARIES - PART TIME	208,204.93		220,270.00		163,929.86	74.42
	SUPPLIES	36,122.69		45,930.00		18,292.55	39.83
	EQUIPMENT	7,237.45		9,050.00		4,656.46	51.45
	UTILITIES	24,259.96		33,210.00		7,910.63	23.82
	CONTRACTUAL SERVICES	43,735.69		51,300.00		25,441.73	49.59
	INSURANCES	25,207.96		69,810.00		37,707.20	54.01
	<u>OTHER EXPENDITURES</u>	4,368.56		5,700.00		<u>2,982.04</u>	52.32
	Total Expenditure:	690,857.14		862,050.00		492,138.86	57.09
	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		492,138.86	38.69
	TOTAL REVENUES	1,277,328.77		1,424,640.00		1,317,670.31	92.49
	TOTAL EXPENDITURES	1,130,092.14		1,272,050.00		492,138.86	38.69
	NET OF REVENUES & EXPENDITURES	147,236.63		152,590.00		(+) 825,531.45	541.01

Change after 7 months

Museum Fund

Urbana Indoor Aquatic Center Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)		11/30/2025 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		32,130.90	34.68
	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>32,362.40</u>	7.61
	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		44,629.31	6.75
	SALARIES - FULL TIME	115,556.93		119,790.00		67,558.29	56.40
	SALARIES - PART TIME	188,973.98		194,350.00		81,813.15	42.10
	SUPPLIES	47,157.28		34,320.00		29,616.64	86.30
	EQUIPMENT	10,152.01		480.00		0.00	0.00
	UTILITIES	119,717.25		134,450.00		47,103.30	35.03
	CONTRACTUAL SERVICES	415,496.57		91,260.00		38,626.74	42.33
	INSURANCES	75,879.96		82,390.00		19,510.93	23.68
	OTHER EXPENDITURES	2,709.96		3,850.00		1,898.70	49.32
	<u>Total Expenditure:</u>	975,643.94		660,890.00		<u>286,127.75</u>	43.29
	TOTAL EXPENDITURES	975,643.94		660,890.00		286,127.75	43.29
	TOTAL REVENUES	973,338.85		660,890.00		44,629.31	6.75
	TOTAL EXPENDITURES	975,643.94		660,890.00		286,127.75	43.29
	NET OF REVENUES & EXPENDITURES	(2,305.09)		0.00		(-) (241,498.44)	100.00

Change after 7 months

Indoor Pool



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

Printed on 12/9/2025

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	3,836.17	2,122,463.42	491,849.02	429,865.62	70,397.62	7,431.17	3,125,943.02
05 Recreation	250.00	176,640.69	2,320,335.90	6,221.97	40,728.06	13.70	0.00	2,544,190.32
09 Museum	300.00	53,441.68	1,591,651.95	1,106.02	132,905.66	13.70	0.00	1,779,419.01
16 Urbana Indoor Pool	200.00	99,012.51	0.00	0.00	0.00	0.00	0.00	99,212.51
20 IMRF	0.00	69,879.77	695,234.39	901.82	201,865.64	1,903.01	0.00	969,784.63
21 Audit	0.00	8,754.28	47,651.40	85.28	0.00	0.00	0.00	56,490.96
22 Liability	0.00	90,413.68	1,452,329.96	282,930.94	63,307.42	1.83	0.00	1,888,983.83
23 Social Security	0.00	32,341.70	546,467.23	802.70	59,499.11	13.70	0.00	639,124.44
30 Special Recreation	0.00	0.00	3.05	0.00	0.00	0.00	0.00	3.05
32 Police	0.00	54,793.64	205,322.27	48.84	65,644.74	13.70	0.00	325,823.19
43 Park House	0.00	49,784.67	0.00	0.00	0.00	11.96	0.00	49,796.63
50 Scholarship Fund	0.00	54,507.25	0.00	0.00	0.00	0.00	0.00	54,507.25
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	246,427.19	0.00	0.00	0.00	246,467.14
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	674,642.01	0.00	0.00	0.00	674,642.01
60 Replacement Tax	0.00	1,605.22	0.02	0.00	544,848.07	0.00	0.00	546,453.31
61 Working Cash	0.00	25,635.48	0.31	0.00	119,000.15	0.00	0.00	144,635.94
70 Bond P & I	0.00	20,801.60	790,149.43	2,747.42	10,786.73	0.00	0.00	824,485.18
80 Capital Improvement	0.00	589,996.17	973,706.67	0.00	1,914.14	13,384.74	0.00	1,579,001.72
81 Land Acquisition	0.00	29,917.04	204,269.37	0.00	0.00	0.00	0.00	234,186.41
82 CL Pool Renewal	0.00	48,959.40	0.00	0.00	0.00	0.00	0.00	48,959.40
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	18,327.97	0.00	0.00	0.00	0.00	(6,431.17)	11,896.80
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	850.00	1,429,688.87	10,949,585.38	1,707,763.21	1,670,365.34	85,753.96	0.00	15,844,006.76

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost as of 11/30/25



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

Printed on 12/9/2025

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,022.48	0.01%	
Chase Savings-Operations	Collateralized Savings **	10,702,562.90	0.02%	
Busey With Mgmt-(English Pool)	Investment Fund *	246,427.19	3.59%	0.25%
Busey With Mgmt-(Brown Fund)	Investment Fund *	674,642.01	3.14%	0.25%
Illinois Funds	Investment Pool **	1,670,365.34	4.10%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	84,042.98	3.81%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,710.98	3.81%	
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	580,722.08	3.77%	
	Interest rates from 4% to 4.3%			
<u>Set Aside Reserves for Hospitals</u>				
Presence Hosp,Chase Savings	Collateralized Savings **	20,133.88	0.02%	
Presence Hosp,Commerce Bank CDs	(3) Laddered CDs	185,838.05	3.77%	
	Subtotal Reserves for Hospitals	<u>205,971.93</u>		
	<u>Grand Total Investments</u>	<u>14,413,467.89</u>		

* Busey Wealth Management investments are 11/30/25 ending balances shown at cost. Interest for November is included.

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



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

<u>Fund</u>	<u>Amount</u>	<u>Due to</u>	<u>Due from</u>	<u>Reason</u>
General	6,431.17		Payroll	Balance
7,431.17	1,000.00		Interim	Balance
Recreation	0.00		Indoor Pool	Loan
Indoor Pool	0.00	Recreation		Loan
Payroll	(6,431.17)	General		Balance
Interim	(1,000.00)	General		Balance



**Urbana Park District
Disbursements in November 2025**

Fund	To	For	Amount
General	Payroll	Payroll 11/14/2025	73,599.61
	Payroll	Payroll 11/28/2025	71,235.19
	Vendor	Vendor Payments	40,217.37
Recreation	Payroll	Payroll 11/14/2025	59,041.17
	Payroll	Payroll 11/28/2025	54,518.20
	Vendor	Vendor Payments	26,249.23
Museum	Payroll	Payroll 11/14/2025	21,811.84
	Payroll	Payroll 11/28/2025	21,085.66
	Vendor	Vendor Payments	1,843.40
Indoor Pool	Payroll	Payroll 11/14/2025	14,281.45
	Payroll	Payroll 11/28/2025	13,871.40
	Vendor	Vendor Payments	12,470.16
IMRF	Vendor	Oct IMRF Contributions-ER (less PR deductions)	29,195.77
Liability	Vendor	Vendor Payments	18,526.97
Social Security	Payroll	Payroll 11/14/2025	12,488.98
	Payroll	Payroll 11/28/2025	11,879.38
Capital Improvement	Vendor	Vendor Payments	11,430.87
		Total all disbursements	<u><u>493,746.65</u></u>

NO NEW ACTIVITY IN NOVEMBER

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

	Nov 12 2024 Approved Revision #4 Budget 2019A	Year Ended <u>04/30/25</u> Preliminary	Year Ended <u>11/30/25</u>	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	37,356	1,793,745	1,818,000	24,255
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	53,361	15,995,310	16,165,886	
Contingency (remainder not listed below)					0	0
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	53,361	18,627,487	18,966,152	338,665

CAPITAL BUDGET 2025
80-25

	Nov 12 2024 Approved Original Budget 2025	Year Ended 04/30/25 Preliminary	Year Ended 11/30/25	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2024	963,000	968,720		968,720	963,000	(5,720)
Tributes & Donations \$300 rec'd	12,000	4,600	5,700 *	10,300	12,000	1,700
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000	50,000		50,000	65,000	15,000
Donation-"Yikes" & "Water" Sculptures Purchase - fr UPF	0	40,000		40,000	40,000	0
Grants-DCEO Busey Bridge	0			0	450,000	450,000
Auction Proceeds-2010 Dodge Caravan	0		2,315	2,315	2,315	0
Dontrn-"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	8,015	1,071,335	1,612,315	540,980
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EXPENDITURES FOR CAPITAL PROJECTS

Tributes & Donations	12,000	1,283	1,276	2,559	12,000	9,442
Cost of Issue	13,500	13,500		13,500	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	37,775	300,000	262,225
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		15,661	15,661	20,000	4,339
UPD ADA Capital Projects (APNC front desk/PRC ramp/rail)	65,000	154,195	24,880	179,075	65,000	(114,075)
Canaday Park Shed Demo (electric/plumbing) \$10k-Remco	20,000	7,085	12,915 *	20,000	20,000	0
E/V Charging Installation (local match of poss grant)	30,000			0	30,000	30,000
Ambucs Restroom Painting	15,000		9,587	9,587	15,000	5,413
Sculpture Purchase-Water-fr UPF Donation	0	20,000		20,000	20,000	20,000
Sculpture Purchase-Yikes-fr UPF Donation	0	20,000		20,000	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	174,443	398,396	1,305,500	530,604
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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
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Contingency (remainder not listed below)

	54,500			0	54,500	56,815
	0			0	0	0
	0			0	0	0

Subtotal	54,500	0	0	0	54,500	56,815
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Total Expenditures

	1,040,000	309,260	190,752	500,012	1,612,315	1,476,236
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NO NEW ACTIVITY IN NOVEMBER

CAPITAL BUDGET 2024 80-24

	Nov 12 2024 Approved Revision #2 Budget 2024	Year Ended 04/30/25 Preliminary	Year Ended 11/30/25	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		20,000	20,000	20,000	0
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	35,016	480,475	1,070,208	589,733
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	35,016	759,017	1,548,409	1,578,784

CAPITAL BUDGET 2023
80-23

	Nov 12 2024 Approved Revision #4 Budget 2023	Year Ended <u>04/30/25</u> Preliminary	Year Ended <u>11/30/25</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	300	7,891	11,575	3,684
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	3,381	573,743	684,232	110,489
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	22,781	22,781
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
Perkins Trail parking design	0		3,900	3,900	3,900	0
Canaday Park-electric relocate \$1195-Remco	0		1,195 *	1,195	1,195	0
Subtotal	80,680	0	15,639	49,094	81,875	32,781
Total Expenditures	1,068,392	464,625	19,021	926,318	1,069,587	286,538

CAPITAL BUDGET 2022

80-22

	Nov 12 2024 Approved Revision #4 Budget 2022	Year Ended <u>04/30/25</u> Preliminary	Year Ended <u>11/30/25</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
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	2,020 *	19,858	19,940	82
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	2,020	1,492,791	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	16,702			0	(56,446)	(56,446)
Parking Lot Striping - CLP	9,769			9,769	9,769	0
Roof Repairs - Cottage	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	6,405	1,887,614	1,922,147	34,533

NO NEW ACTIVITY IN NOVEMBER

CAPITAL BUDGET 2021

80-21

	Nov 12 2024 Approved Revision #7 Budget 2021	Year Ended 04/30/25 Preliminary	Year Ended 11/30/25	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
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 ACIVITY IN NOVEMBER

CAPITAL BUDGET 2020
80-20

	Nov 12 2024 Approved Revision #5 Budget 2020	Year Ended <u>04/30/25</u> Preliminary	Year Ended <u>11/30/25</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	111,878			0	(0)	(0)
Blair Park Improvements - Design Contract	49,343			49,343	49,343	0
Blair Park Improvements - Add'l	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

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: December 9, 2025

RE: November 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

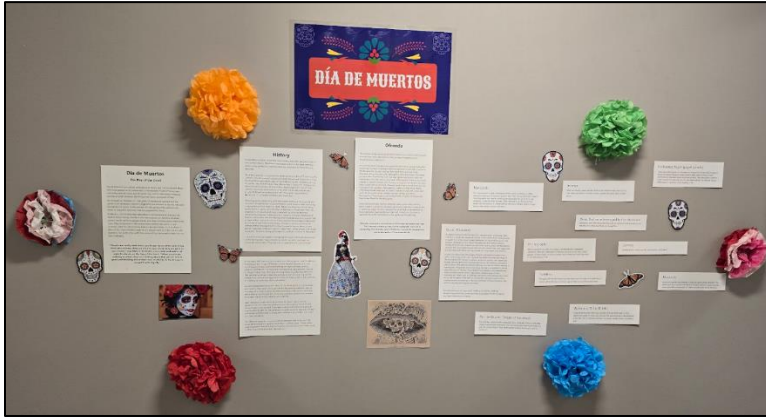
Operations staff attended a de-escalation training that will be useful when engaging with park users who may be under the influence of intoxicants, mentally ill, or overly aggressive. The training emphasized that time is a resource and that slowing engagement helps prevent situations from escalating. The training emphasized speaking slowly and clearly, with relaxed body language. In the event the interaction escalates, increase distance and seek out additional resources from supervisors or emergency response personnel. We continue to seek out similar training to provide staff with the tools to work safely and help maintain park regulations.

Staff had the opportunity to put the training to work recently when a distressed and intoxicated individual, for whom English is a second language. The individual had spent the night in one of our pavilions. Through patient communications, staff were able to comfort the individual, gain trust, and provide access to community resources.

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

Dia de los Muertos Ofrenda: Every year, the Phillips Recreation Center puts up an ofrenda in the lobby. This memorial is open for the public to add items for their own loved ones who have passed. Additionally, a display of what Dia de los Muertos is, its history, and explanations of the main elements is put up for the public to learn about this cultural holiday.



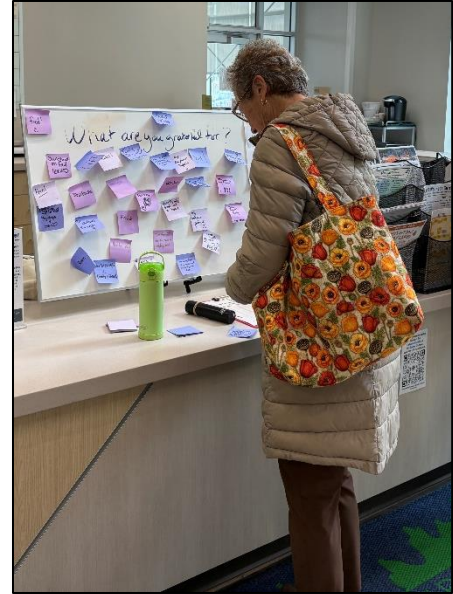
S'mores Socials: Community Programs staff hosted two fall S'mores Socials in neighborhood parks so far: October 12 at Crestview Park and November 9 at Larson Park. This fall, we chose three new parks – our last neighborhood Social will be December 14 at Carle Park.

On October 12, it was 78 degrees and on November 9, it was 35 degrees with 25mph winds! Weather is never boring. We had 42 people at Crestview and 58 people at Larson Park. We bring our Solo Stove out to the park with all the supplies for people to roast their own marshmallows and make s'mores, plus we serve hot chocolate to drink. Based on patron requests, we now provide vegan marshmallows at these events. The January-March Socials will be at the Lake House in Crystal Lake Park. We love the mix of folks that come out to enjoy the parks and meeting new people.



YOU BELONG HERE REPORT

Grateful for HAWC! This month, Wellness Program Supervisor Nicole and Outreach and Wellness Coordinator Kern set up a space for members to share what they're grateful for at the Health and Wellness Center. Each day, more and more notes appeared, giving thanks for the big and small things.



Welcome Back Suzanne: Phillips Recreation Center Building Service Worker Suzy returned to work the last week of November after being on leave for over a month. Staff and patrons welcomed her back with a display down the hallway. Suzy is an integral part of our team and family at Phillips, and she was missed not only for all the work she does, but because she always brings joy to those around her.



YOU BELONG HERE REPORT

FRESH Crew: The Environmental Service and Outreach Coordinator worked alongside the Natural Areas Coordinator and FRESH Crew Supervisor to provide two FRESH Crew Teen Nature Workdays for November. FRESH Crew met at Meadowbrook Park on November 1 and Weaver Park on November 15. Both events had high attendance, with 23 teens and 3 adult volunteers total assisting with native seed collection, processing, and pulling invasive wintercreeper.



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:

- December 11, 2025 UPF Holiday Party at 4:00 PM at HAWC
- December 2025 UPDAC Meeting - **NO MEETING IN DECEMBER**
- January 2026 Board Study Session - **NO MEETING IN JANUARY**
- January 13, 2026 Regular Board Meeting at 6:00 PM
 - Semi-annual review of past executive session minutes and recordings (Executive Session)
 - Action to release past executive session minutes or destroy recordings (Executive Session)
 - Action to Accept Annual Comprehensive Financial Report (ACFR)
- January 27, 2026 UPDAC Meeting at 6:00 PM
 - Mental Health
- January 28-31, 2026 IAPD/IPRA Soaring to New Heights Conference

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
December 10	Wednesday	7:00 PM – 8:00 PM	Winter Tap Showcase (All Ages)	Phillips Recreation Center
December 12	Friday	4:00 PM – 7:00 PM	Winter Solstice Celebration* (All Ages)	Anita Purves Nature Center
December 14	Sunday	3:00 PM – 5:00 PM	S’mores Social (All Ages)	Carle Park
December 19	Friday	10:00 AM – 11:00 AM	Wits Workout* (60+)	Phillips Recreation Center
January 3	Saturday	2:00 PM – 5:00 PM	HAWC One Year Celebration (All Ages)	Health and Wellness Center
January 5-11	Monday-Sunday	Various	Free Fitness Class Week (Ages 15+)	Health and Wellness Center
January 8	Thursday	9:30 AM – 11:00 AM	Toddler Art Play Group (Under 5 w/Adult)	Phillips Recreation Center

* Pre-registration required

EXTRACT OF MINUTES of a public meeting of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, held at the Planning and Operations Facility, 1011 East Kerr Avenue, Urbana, Illinois, in said Park District at 6:00 o'clock P.M., on the 9th day of December, 2025.

* * *

The meeting was called to order by the President, and upon the roll being called, Cedric Stratton, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that a proposal had been received from Time Bank, Park Ridge, Illinois, for the purchase of the District's non-referendum General Obligation Limited Tax Park Bonds, Series 2025, to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and

interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE 2025-06

AN ORDINANCE providing for the issue of \$1,002,665 General Obligation Limited Tax Park Bonds, Series 2025, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Time Bank.

* * *

WHEREAS, the Urbana Park District, Champaign County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Park Code*”); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$1,002,665 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board (the “*Secretary*”); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$1,002,665, and that it is necessary and for the best interests of the District that it borrow the sum of \$1,002,665 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the “*President*”), on the

30th day of October, 2025, executed an Order calling a public hearing (the "*Hearing*") for the 12th day of November, 2025, concerning the intent of the Board to sell bonds in the amount of not to exceed \$3,200,000 for park purposes such as the Project and paying expenses incident thereto; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *News-Gazette*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 12th day of November, 2025, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 12th day of November, 2025; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds to the amount of \$3,200,000 for the Project and paying the expenses incident thereto; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$1,002,665 of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$1,002,665 General Obligation Limited Tax Park Bonds, Series 2025, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed

.575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Park Code, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$1,002,665 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$1,002,665 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$1,002,665 for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2025.” The Bonds shall be dated December 18, 2025, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5.00 each and authorized integral multiples in excess thereof, shall be numbered 1, and the Bonds shall become due and payable (without option of prior redemption) on December 15, 2026, and bear interest at the rate of 3.07% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 15, 2026. Interest on each

Bond shall be paid by check or draft of Time Bank, Park Ridge, Illinois (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on December 1, 2026. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board (the "*Treasurer*"), as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2026, and ending at the opening of business on December 15, 2026.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal

representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. 1

REGISTERED
\$1,002,665

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF CHAMPAIGN

URBANA PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2025

See Reverse Side for
Additional Provisions

Interest
Rate: 3.07%

Maturity
Date: December 15, 2026

Dated
Date: December 18, 2025

Registered Owner: TIME BANK

Principal Amount: ONE MILLION TWO THOUSAND SIX HUNDRED SIXTY-FIVE DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Urbana Park District, Champaign County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on December 15, 2026. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of Time Bank, Park Ridge, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on December 1, 2026, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America,

mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Urbana Park District, Champaign County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized

facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: December 18, 2025

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Time Bank
Park Ridge, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2025, of the Urbana Park District, Champaign County, Illinois.

TIME BANK, as Bond Registrar

By SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

URBANA PARK DISTRICT

CHAMPAIGN COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2025

[6] This Bond is issued by the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in Park Ridge, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$5.00 each or authorized integral multiples in excess thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2026, and ending at the opening of business on December 15, 2026.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to Time Bank, Park Ridge, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by

Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet related to the Bonds, in substantially the form now before the Board (the “*Term Sheet*”), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2025	\$1,033,190.30 for interest and principal up to and including December 15, 2026

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any

action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Champaign, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2025 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2025" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the "*Base*").

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

Section 10. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds, if any, is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in

a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and

Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On May 11, 2011, the Board adopted a record-keeping policy (the “Policy”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from

“gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board subsequently amended the Policy on November 11, 2014. The Board and the District hereby reaffirm the Policy as amended.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 18. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 9, 2025.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

and the following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 9th day of December, 2025, insofar as the same relates to the adoption of Ordinance 2025-06 entitled:

AN ORDINANCE providing for the issue of \$1,002,665 General Obligation Limited Tax Park Bonds, Series 2025, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Time Bank.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 9th day of December, 2025.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign Illinois, and as such official I do further certify that on the ____ day of December, 2025, there was filed in my office a duly certified copy of Ordinance 2025-06 entitled:

AN ORDINANCE providing for the issue of \$1,002,665 General Obligation Limited Tax Park Bonds, Series 2025, of the Urbana Park District, Champaign County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Time Bank.

duly adopted by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, on the 9th day of December, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2025.

County Clerk of The County of Champaign,
Illinois

(SEAL)

Memo

To: Urbana Park District Board of Commissioners

From: Laura Orcutt, Superintendent of Business Services

Copy: Rachel D Lenz, Executive Director

Date: December 09, 2025

Re: Approval of Ordinance 2025-07 to abate the collection of property taxes in the Park District's Bond Fund Levy for bond payments due in calendar year 2026 on Alternate Revenue Source Park Bonds, Series 2019A, dated November 20, 2019

Presented for your approval is Ordinance 2025-07 instructing the County Clerk to abate \$1,046,000.00 in property taxes that otherwise would be levied for Levy Year 2025 in the District's Bond Fund to make scheduled principal and interest payments in calendar year 2026 on Series 2019A Alternate Revenue Source Bonds.

Calendar year 2025 is the 6th year of principal and interest payments on Series 2019A. Repayment of these bonds is 20 years. The amount borrowed was \$14,950,000.

EXTRACT OF MINUTES of a public meeting of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, held at the Planning and Operations Facility, 1011 East Kerr Avenue, Urbana, Illinois, in said Park District at 6:00 o'clock P.M., on the 9th day of December, 2025

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Cedric Stratton, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the Board of Park Commissioners would consider the adoption of an ordinance abating the tax levied for the year 2025 to pay the principal of and interest on the District's outstanding alternate bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. 2025-07

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Urbana Park District, Champaign County, Illinois.

WHEREAS the Board of Park Commissioners (the "*Board*") of the Urbana Park District, Champaign County, Illinois (the "*District*"), by Ordinance Number 2019-11, adopted on the 20th day of November, 2019 (the "*Ordinance*"), did provide for the issue of \$14,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2019A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the District hereby determines that the Pledged Revenues (as defined in the Ordinance) or other lawfully available funds are or are expected to be available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2025 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Abatement of Tax. The tax heretofore levied for the year 2025 in the Ordinance is hereby abated in its entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of

Champaign, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2025 in accordance with the provisions hereof.

Section 4. Effective Date. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Approved December 9, 2025.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

and the following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois (the “Board”), and as such official I am the keeper of the books, records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 9th day of December, 2025, insofar as same relates to the adoption of Ordinance No. 2025-07 entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Urbana Park District, Champaign County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 9th day of December, 2025.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Champaign, Illinois, and as such official I do further certify that on the ____ day of December, 2025, there was filed in my office a duly certified copy of Ordinance No. 2025-07 entitled:

ORDINANCE abating the tax hereto levied for the year 2025 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, of the Urbana Park District, Champaign County, Illinois.

(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois (the “*District*”), on the 9th day of December, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2025 for the payment of the District’s \$14,950,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2019A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December, 2025.

County Clerk of The County of Champaign,
Illinois

[SEAL]



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.

**2026
URBANA PARK DISTRICT
BOARD OF COMMISSIONERS STUDY SESSIONS, REGULAR BOARD MEETINGS, AND UPDAC
MEETINGS**

The Urbana Park District Board of Commissioners schedules periodic meetings to study special topics. These Board Study Sessions are normally held on the **1st Tuesday of the month at 6:00 PM. Meetings will be held at the UPD Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, Illinois unless otherwise posted.**

Notice of Meeting and Agendas are published and posted on the Urbana Park District website www.urbanaparks.org, “Documents” section prior to Board meetings. Minutes, once approved by the Park Board, will be published and available on the Park District website.

2026 BOARD STUDY SESSIONS

DATE	LOCATION
January 6, 2026	No Meeting
February 3, 2026	1011 Kerr Ave.
March 3, 2026	1011 Kerr Ave.
April 7, 2026	1011 Kerr Ave.
May 5, 2026	1011 Kerr Ave. *Special joint board meeting with Urbana Parks Foundation
June 2, 2026	1011 Kerr Ave.
July 7, 2026	No Meeting
August 4, 2026	1011 Kerr Ave.
September 1, 2026	1011 Kerr Ave.
October 6, 2026	1011 Kerr Ave.
November 4, 2026	1011 Kerr Ave. ** Held on Wednesday
December 1, 2026	1011 Kerr Ave.

**** Tuesday, November 3, 2026 – Election Day**



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.

The Urbana Park District Board of Commissioners meets monthly to conduct the business affairs of the Park District. These Regular Board meetings are held on the **2nd Tuesday of the month at 6:00 PM unless otherwise posted. Meetings will be held at the UPD Planning and Operating Facility, 1011 E. Kerr Avenue, Urbana, Illinois unless otherwise posted.**

Notice of Meeting and Agendas are published and posted on the Urbana Park District website www.urbanaparks.org, "Documents" section prior to Board meetings. Minutes, once approved by the Park Board, will be published and available on the Park District website.

2026 REGULAR BOARD MEETINGS

DATE	LOCATION
January 13, 2026	1011 Kerr Ave.
February 10, 2026	1011 Kerr Ave.
March 10, 2026	1011 Kerr Ave.
April 14, 2026	1011 Kerr Ave.
May 12, 2026	1011 Kerr Ave.
June 9, 2026	1011 Kerr Ave.
July 14, 2026	1011 Kerr Ave.
August 11, 2026	1011 Kerr Ave.
September 8, 2026	1011 Kerr Ave.
October 13, 2026	1011 Kerr Ave.
November 10, 2026	1011 Kerr Ave.
December 8, 2026	1011 Kerr Ave.

SPECIAL JOINT BOARD MEETING WITH CHAMPAIGN PARK DISTRICT FOR CUSR

THURSDAY, December 3, 2026 at CUSR Center, 2212 Sangamon Drive, Champaign, IL 5:30PM

SPECIAL JOINT BOARD MEETING WITH URBANA PARKS FOUNDATION (UPF)

Tuesday, May 5, 2026 at Planning & Operations Facility, 1011 E. Kerr Avenue, Urbana, IL 6:00PM



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.

The Urbana Park District Advisory Committee (UPDAC) is an advisory committee appointed by the Board of Commissioners. UPDAC members serve three-year terms. The Park Board endeavors to select a diverse group of members that are representative of different areas of the community. UPDAC is composed of 15-18 members. UPDAC meets 10 times per year (no meetings in July or December). Meetings are held on the **4th Tuesday of the month at 6:00 PM unless otherwise posted. Meetings will be held at the UPD Planning and Operations Facility, 1011 Kerr Avenue, Urbana, Illinois unless otherwise posted.**

Notice of Meeting and Agendas are published and posted on the Urbana Park District website www.urbanaparks.org, "Documents" section prior to UPDAC meetings.

2026 URBANA PARK DISTRICT ADVISORY COMMITTEE MEETINGS

DATE	LOCATION
January 27, 2026	1011 Kerr Ave.
February 24, 2026	1011 Kerr Ave.
March 24, 2026	1011 Kerr Ave.
April 28, 2026	1011 Kerr Ave.
May 26, 2026	1011 Kerr Ave.
June 23, 2026	1011 Kerr Ave.
July 28, 2026	No Meeting
August 25, 2026	1011 Kerr Ave.
September 22, 2026	1011 Kerr Ave.
October 27, 2026	1011 Kerr Ave.
November 24, 2026	1011 Kerr Ave.
December 22, 2026	No Meeting