



*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 & EXECUTIVE SESSIONS  
7:00 PM  
TUESDAY, FEBRUARY 11, 2025  
PLANNING & OPERATIONS FACILITY  
1011 E. KERR AVENUE  
URBANA, IL 61802**

**I. Call to Order**

**A. Remote Attendance**

*The Board may authorize, by a 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. Adjourn to Executive Session**

*Executive Sessions are closed meetings and may be held subject to the restrictions of the Open Meetings Act.*

**III. Reconvene Regular Board Meeting**

**IV. Accept Agenda**

**V. Public Comment**

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

**A. Public Comment**

**B. UPD New Staff Introduction**

1. Kyle Kresin – Construction Maintenance Technician
2. Timothy Plunkett – Office Services Specialist I
3. Tam Luu, Community Program Intern
4. Kyia George, Community Program Intern

**VI. 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.*

## VII. 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 January 14, 2025 Regular Board Meeting
- B. Approval of the Minutes of the January 14, 2025 Executive Session
- C. Approval of the Minutes of the January 22, 2025 Special Board Meeting and Executive Session
- D. 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 (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- 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.*
- F. Approval of the Monthly Paid Accounts Payable  
*This report is available for review by each Commissioner.*

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

## VIII. 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. Other Updates
- 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.*

**IX. Old Business**

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

**X. New Business**

A. Action to Award Annual Bid for Program Guide Printing Services

B. Annual Recreation Statistics Report for Calendar Year 2024

C. 2023-24 ADA Transition Plan Updates

D. Action to Award Design Services for King Park Master Plan

E. Action to Award Crystal Park Lake Family Aquatic Center Slide Repairs

F. Action to Award Weaver Park KRT Trailhead Project

G. Action to Award South Ridge Park Trail Improvements

H. Action on any New Business removed from the Consent Agenda

**XI. Comments from Commissioners**

**XII. Adjourn to Executive Session**

*Executive Sessions are closed meetings and may be held subject to the restrictions of the Open Meetings Act.*

**XIII. Adjourn**

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

# URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

Tuesday, January 25 @ 7pm

I. **Call to Order** – 10 UPDAC Members in attendance, 2 staff members, 1 CUSR staff member

II. **Public Comment – N/A**

III. **Champaign-Urbana Special Recreation Center Tour**

CUSR Adult Program & Events Coordinator, Nikiaya Brandon gave UPDAC a presentation on CUSR programming and a tour of the CUSR Center.

IV. **Discussion**

Nikiaya gave information about the CUSR Advisory Committee and fundraising events. UPDAC members asked about how CUSR is funded, what they could do to help with promotion of events, and help with recruitment of CUSR Advisory Committee Members.

V. **Approval of the Minutes** – November 19, 2024 Meeting

VI. **Reports**

- A. UPDAC Chair
- B. Board Representative
- C. Director's Report - Numbers of participation at the HAWK are very good. Expanded hours after the first 2 weeks.
- D. Capital Projects

VI. **UPDAC Member Comments and Open Discussion**

- Positive feedback about the HAWK. People are enjoying fitness classes at the new facility.
- Some concern about unsupervised children during open gym volleyball. 7-8 year olds participating with adults
- Public swim team with evening hour practice options is back!
- Cold showers at the indoor pool is being addressed.

In general, UPDAC members expressed concerns about grant funding for park districts with cuts to federal funding or federal funding freezes. Also expressed concerns about ICE visits and encouraged park district staff to continue working with schools, New Welcome Center staff, refugee center staff, etc to protect Urbana citizens.

**VII. Adjourn**

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
MINUTES - REGULAR BOARD MEETING  
TUESDAY, JANUARY 14, 2025  
7:00 PM  
REGULAR BOARD MEETING &  
EXECUTIVE SESSION  
PLANNING AND OPERATIONS FACILITY  
1011 E. KERR AVENUE  
URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held on Tuesday, January 14, 2024, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

| COMMISSIONERS                  | PRESENT | ABSENT |
|--------------------------------|---------|--------|
| President Michael Walker       | X       |        |
| Vice-President Cedric Stratton | X       |        |
| Commissioner Laura Hastings    | X       |        |
| Commissioner Roger Digges      | X       |        |
| Commissioner Meredith Blumthal | X       |        |

Also present were Tim Bartlett, Executive Director;  
Corky Emberson, Superintendent of Recreation;  
Laura Orcutt, Superintendent of Business Services;  
Derek Liebert, Superintendent of Planning and Operations;  
Andy Rousseau, Project Manager;  
Allison Jones served as Recorder.

**I. Call to Order**

President Walker called the meeting to order at 7:01 PM.

**A. Remote Attendance**

There was no remote attendance requested.

**II. Adjourn to Executive Session**

**COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL, IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTION #21 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE PURPOSE OF THE SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

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**COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO CONCLUDE THE EXECUTIVE SESSION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

The Board left the Executive Session at 7:11 PM.

**III. Reconvene Regular Board Meeting**

President Walker reconvened the regular Board meeting at 7:13 PM.

**A. Announce Determination to Release Executive Session Minutes and Destroy Recordings**

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO AUTHORIZE THE FOLLOWING:**

- **APPROVE EXECUTIVE SESSION MINUTES FROM: 12/03/24 AND 12/10/24;**
- **RELEASE THE EXECUTIVE SESSION MINUTES FROM: 07/09/24;**
- **AND AUTHORIZE THE DESTRUCTION OF THE RECORDING FROM EXECUTIVE SESSION: 07/09/24;**

**A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

**IV. 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."**

**V. Public Comment**

**A. Public Comment**

There were no comments from members of the public.

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

**VI. Urbana Park District Advisory Committee (UPDAC) Report – No December Meeting/No Report**

There was no UPDAC report.

**VII. Consent Agenda**

**A. Approval of the Minutes of the December 3, 2024 Joint Board Meeting with UPD and UPF Study Session and Executive Session**

**B. Approval of the Minutes of the December 5, 2024 Joint Meeting with Champaign Park District and Urbana Park District for Champaign-Urbana Special Recreation (CUSR)**

**C. Approval of the Minutes of the December 10, 2024 Regular Board Meeting**

**~~D. Approval of the Minutes of the December 10, 2024 Executive Session~~**

**E. Monthly Reports**

1. Administration
2. Planning/Operations
3. Recreation

**F. Approval of the Monthly Paid Accounts Payable**

**G. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude**

**H. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses – Commissioner Cedric Stratton.**

**I. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses – Commissioner Laura Hastings.**

- J. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses – UPDAC Chair Hannah Sheets.
- K. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses – Executive Director Bartlett.
- M. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses – Ashley Withers.
- N. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses – Sarah Roper.

**COMMISSIONER BLUMTHAL 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.”**

**VIII. 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 DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE TREASURER’S REPORT FOR AUDIT. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”**

- 3. Capital Budget Report  
Laura Orcutt reviewed changes in the Capital Budgets.

Andy Rousseau presented updates on several projects, including the Health & Wellness Center, bids for the Kickapoo Rail Trail trailhead pavilion and parking, and the Southridge Park trail and amenities. Derek Liebert provided an update on the Baker’s Lane trail construction.

B. Executive Director

Director Bartlett presented updates on several projects, including:

- 1. You Belong Here Report – great information;
- 2. Health & Wellness Center – Grand Opening event, operations so far, memberships, adjusting hours and programs to meet community needs, feedback received, programming, and next steps with phase 2 amenities;
- 3. UPD Staff Team Meetings – Leadership Team is meeting with all work groups to update them on staff and Board transitions;
- 4. Kickapoo Rail Trail – the 2025 Arbor Day event maybe held at the new KRT trailhead, would be a great opportunity to work with new groups on special tree-related events;
- 5. Soaring to New Heights Conference – all travel arrangements have been made and staff and Commissioner attendees are ready to attend and learn;
- 6. Other Updates

C. President



1. Review of upcoming meeting agenda  
President Walker reviewed the meeting topics for the upcoming Board Meetings on 2/4/25 and 2/11/25.

D. Liaison Reports

1. Finance Study Group  
President Walker stated that the Finance Study Group last met on 1/3/25 and discussed the Health and Wellness Center grand opening event, public art, wages and benefits, Weaver Park and the Kickapoo Rail Trail pavilion, budgeting for the next fiscal year, the future Delcomyn Park, and updates to the Capital Improvement budget.
2. UPD Policy Study Group  
Commissioner Blumthal noted that the next UPD Policy Study Group meeting would be in February 2025.
3. Urbana Parks Foundation Representative  
Commissioner Digges noted that the Urbana Parks Foundation met on 1/13/2025 and discussed working on a portfolio for Kickapoo Rail Trail trailhead donations. He noted the next meeting will be 3/10/25 from 12:00 – 2:00 PM with a focus on Board development.
4. UPDAC Planning Study Group  
There was no UPDAC Planning Study Group report.

IX. Old Business

- A. Action to Accept the 2024 Annual Comprehensive Financial Report  
Laura Orcutt presented the 2024 Annual Comprehensive Financial Report audit. She noted that it took longer to complete than normal due to staffing issues and additional auditing due to grants requirements. She also noted that the auditors awarded UPD an “unmodified” or “clean” opinion, which meets the highest level of standards. She also noted that the audit has been filed with the appropriate agencies.

**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO ACCEPT THE 2024 ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE YEAR ENDED APRIL 30, 2024. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”**

- B. Action on any Old Business removed from Consent Agenda  
There was no old business removed from the Consent Agenda.

X. New Business

- A. Action to Approve New 2025 Equipment Purchase of Mowers  
Andy Rousseau presented information on the purchase of 3 new lawn mowers with attachments. He noted trade in of current models will help offset the cost and that staff are adjusting the replacement schedule with this purchase to better suit UPD’s needs.

**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO AWARD THE PURCHASE OF THREE MOWERS, ATTACHMENTS, AND TRADE-IN OF CURRENT MODELS WITH ATTACHMENTS IN THE AMOUNT OF \$62,015.15 TO AHW LLC OF URBANA, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”**



**URBANA PARK DISTRICT BOARD OF COMMISSIONERS  
 MINUTES - SPECIAL BOARD MEETING & EXECUTIVE SESSION  
 WEDNESDAY, JANUARY 22, 2025  
 5:00 PM  
 HEALTH AND WELLNESS CENTER  
 2002 E. WASHINGTON ST.  
 URBANA, ILLINOIS 61802**

A special meeting of the Urbana Park District Board of Commissioners was held on Wednesday, January 22, 2025, at the Health and Wellness Center, 2002 E. Washington St., Urbana, IL at 5:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

| COMMISSIONERS                  | PRESENT | ABSENT |
|--------------------------------|---------|--------|
| President Michael Walker       | X       |        |
| Vice-President Cedric Stratton | X       |        |
| Commissioner Laura Hastings    | X       |        |
| Commissioner Roger Digges      | X       |        |
| Commissioner Meredith Blumthal | X       |        |

Also present:  
 Allison Jones, Recorder.

- I. Call to Order**  
 President Walker called the meeting to order at 5:00 PM.
- II.**
  - A. Remote Attendance  
 There was no remote attendance requested.
- III. Accept Agenda**  
**COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ACCEPT THE AGENDA AS PRESENTED. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**
- IV. Public Comment**  
 There were no comments from members of the public.
- V. Adjourn to Executive Session**  
**COMMISSIONER HASTINGS MADE A MOTION, WITH A SECOND BY COMMISSIONER BLUMTHAL, IN ACCORDANCE WITH SECTION 2, PART 'C', EXCEPTION #1 OF THE ILLINOIS OPEN MEETINGS ACT, TO ADJOURN TO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING AN EMPLOYMENT MATTER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

The Board entered Executive Session at 5:03 PM.

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**COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO ADJOURN THE EXECUTIVE SESSION. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."**

The Executive Session concluded at 6:17 PM.

**VI. Reconvene Special Board Meeting**

President Walker reconvened the Special Board Meeting.

**VII. Adjourn**

President Walker adjourned the meeting at 6:18 PM.

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Michael W. Walker, President

\_\_\_\_\_  
Timothy A. Bartlett, Secretary

(Seal)

Date Approved: \_\_\_\_\_

# ADMINISTRATION REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: February 11, 2025

RE: January 2025 Administration Department Report

## Tim Bartlett – Executive Director

### **SOARING TO NEW HEIGHTS – 2025 STATE CONFERENCE UPDATE**

The Urbana Park District team of UPD staff, UPDAC, Commissioners and the two Commissioner electoral candidates attended the annual state conference at the Hyatt Regency Chicago on January 23-25, 2025. Director Bartlett attended the pre-conference IPARKS winter meeting at the Hyatt Regency on January 21-22, 2025. Bartlett reports the on-going flux of the insurance and pooling industry. The insurance and liability coverage programs in the US are still considered “a hard market”. This is most characterized by increasing costs for coverage, shrinking groups of providers, increases in claims, climate change impacts on damage/losses, changes in our economy, inflation, and changing business interests and patterns. Each one of these factors can typically wreak havoc on the insurance industry. Multiple impacts and changes exaggerate our condition. It does not look like any major changes are planned that will help lessen these impacts. It would be obvious to note that impacts like the California wildfires will impact the industry. Multiple major ecological impacts like the wildfires ripple across the insurance industry—even if the disaster did not occur in Illinois. Costs for coverage will likely continue to increase over time.

On the positive side of the program the IPARKS board noted our membership numbers are strong—and we have new prospects from a variety of park districts and forest preserve districts around the state. We currently have 373 member Districts. Our on-going grant programs continue to be a success. There was discussion on likely changes to the “Swing Modification Grant” program. The sense is that most district have by now upgraded all their swing sets around the state—to replace the older “S” hook connections to more safe and approved hardware. The Trustees discussed new areas for grants.

Bartlett recommended a new grant program for “hardscape replacement”. Bartlett reported that the highest number of liabilities claims on the casualty side of coverage still include “slips, trips and falls”. This problem is almost universal in all member Districts. In addition, many districts have completed/are working on new ADA audits. Many audit outcomes recommend replace sidewalks, trails, stairs, ramps, and other hardscape infrastructure. The costs associated with ADA improvements continue to challenge every district. Any effort to offset these rising costs would help almost every member District. The Trustees will continue to work with our IPARKS team in rolling out improved grant programs. It should be noted that while our grant amounts are very modest—we do cover 373 Districts. Any improvements to make hardscape safer would be a good investment.

# ADMINISTRATION REPORT

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Overall, we have received positive feedback from most all our member Districts. We continue to see growth in the E Library—available to all members. The E Library provides almost all the training components that most of our smaller districts need and use. Our records indicate high interest in staffing conflict issues, sexual harassment training, labor and employment issues, aquatic safety, and “seasonal” information such as extreme heat/cold/driving in winter as examples. This free resource saves many districts money on staff training and general information each member District can access when and where they need it most.

Lastly, our new IPARKS social has been a big hit. This was our 3<sup>rd</sup> annual IPARKS Social and it has grown in numbers each year. The social is intended as an informal time our IPARKS staff and board can meet with our member agencies to learn more about their needs, challenges, and expectations. We heard from a lot of members concerned about increasing costs for coverage. We are also able to encourage our members to annually audit their plan of coverage to make sure it is up to date. One of our on-going challenges at IPARKS is making sure each member has all the items they need for coverage included in their plan. Also, to remove any non-existing or non-insurable items off their plan to help reduce costs and confirm coverage where most needed. Bartlett plans to retire from the IPARKS board after the 2025 spring meeting—to allow for a suitable replacement for a new member Trustee. Most likely someone will be appointed to serve until the new election of Trustees occurs in the fall of 2025.

The annual IAPD/IPRA conference again offered a wide variety of pre-conference workshops, conference educational topics, site tours and special events. Bartlett reported that all the Urbana contingency enjoyed the educational sessions, special events, the trade Expo, socials and the UPD dinner on Friday, January 24, 2025 at the Swissotel. The Urbana Park District won an award in the Graphics/Communications competition for our brochure. The Friday, January 24, 2025 Luncheon was sold out again this year for the annual awards and recognitions program. Representative Brandun Schweizer attended the Luncheon with the Urbana Park District, Champaign Park District and Champaign County Forest Preserve Districts staff and Commissioners.

The UPD staff continues to enjoy meeting at our hotel for dinner and games. Our UPD social on Friday evening allows everyone to be together, no waiting/cueing to travel to restaurants and allows for more social interactions between board and staff attending. A hearty thanks to the staff that prepared for the dinner and social—it was greatly appreciated by all.

The annual IAPD and IPRA business meetings were held in typical fashion with no surprising motions or proposals. The Saturday evening 2025 closing event was hosted at the Science and Industry Museum. Buses transported attendees to the museum for an evening of food, fun and socializing with all the other conference attendees. The remainder of the UPD team returned to Urbana on Sunday, January 26, 2025.

## **FAMILY RESILENCY CENTER – CITIZENS ADVISORY BOARD WORKSHOP**

Director Bartlett was invited to attend the workshop hosted by the Family Resiliency Center. This campus unit is interested in forming a “Citizens Advisory Board” to help improve their focus on family research for the future. The workshop invited approximately 50 other local leaders in

# ADMINISTRATION REPORT

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Champaign County to attend and provide input for their team. The Center also provides a variety of family-friendly services back to the local community.

It was clear at the beginning of the workshop that the Center is facing many of the challenges our local agencies face as we work more in community outreach programming. Most all our local groups, agencies and organizations were in attendance. The challenge for the working group came to a head when the attendees confirmed that most all of their needs were consistent and represented the same community needs as the Community Coalition, the U of I Community Compact, UPDs “You Belong Here” and every other similar group working to help improve our community. We are now experiencing multiple and similar efforts by many groups. The question of “how do we keep adding new groups that are working to improve opportunities for workforce development, jobs, housing, transportation, equity, access to health care, health and wellness, and family/youth needs”? There was general support for the Center but, uncertainty on the various roles of all our community groups for the future. Do we need another Advisory Group? Most likely will be a need to join forces and combine our efforts. Most all agreed for a next step meeting to share the results of the workshop information.

## Other Topics:

- 2025 IAPD Institute – Leadership Program for Commissioners
- IAPD Legislative Breakfast – March 3, 2025; Homer Lake Preserve
- IAPD Spring Legislative Conference – April 29-30, 2025 for Day at the Capitol, Conference
- Illinois Bike Summit – May 7, 2025, Springfield
- Federal Funding impacts at the UPD
- Future of You Belong Here
- Preparing for ICE
- Preparing for “Independent Audits”
- Planning for future Environmental Sculpture Exhibition – Wandell Sculpture Garden

## Business Services – Laura Orcutt, Superintendent of Business Services

No report.

## Human Resources – Alexandra Ivanova, Human Resources Manager

Work towards planning a joint training with Champaign Park District and Champaign County Forest Preserve District is wrapping up. The training will take place on February 6th and the topic focuses on building excellent teamwork communication to create an open, collaborative work environment for flexibility, ongoing improvement, and service led by Michael Brandwein. This month, the Office Specialist and Construction Maintenance Technician positions were filled with the incumbents starting work on February 3rd. An opening for one full-time position remains: Landscape Technician.

# ADMINISTRATION REPORT

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Development – Kelsey Beccue, Development Manager

## **DONOR RECOGNITION AND NAMING**

In the wake of the Health & Wellness Center Grand Opening, there has been some interest from donors wanting to lend their financial support and be recognized at the facility. We are still accepting donations for the capital costs associated with construction, so donors who meet the threshold for the donor wall will have an opportunity to be included, and a few have expressed interest. We are also anticipating interest in other types of recognition at the Health & Wellness Center – for things like scholarship or program support – and are working on ideas and locations where that might be possible. This flagship facility is the first of its kind at the park district, and we want to be prepared with attractive donor recognition opportunities that make people feel as though they are truly part of the fabric of Health & Wellness in Urbana. We are also thinking ahead to outdoor donor recognition opportunities for Weaver Park and Health & Wellness Phase II. As with the Health & Wellness Center, private philanthropy will be vital in achieving the ambitious goals of the Prairie and Weaver Park Master Plan.

## **FUNDING PRIORITIES REPORT**

At their regular meeting on January 13, the Urbana Parks Foundation (UPF) Board of Trustees formally accepted the Funding Priorities Report forwarded from the Urbana Park District (UPD) Board of Commissioners. The topic of scholarships was discussed, with the UPF Board agreeing that more emphasis needed to be on fundraising for scholarships. It was also suggested that the scholarship fundraising goal be increased if UPF has success in meeting the current goal. It was ultimately decided that the report will be revisited mid-year to evaluate progress being made on the priorities outlined, especially with regard to youth scholarships.



# PLANNING & OPERATIONS REPORT

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TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Tim Bartlett, Executive Director

DATE: February 11, 2025

RE: January 2025 Planning & Operations Department Report

## Superintendent of Planning and Operations Derek Liebert

### **Solar**

Solar work at both the Health and Wellness Center and Planning and Operations is resuming with the return of slightly warmer working conditions. The Health and Wellness project should be the first to be complete within the next few weeks and Planning and Operations project should wrap up shortly thereafter. The district was approached about another potential ground array opportunity at future Delcomyn Park. With the community solar installation taking place north of the Delcomyn property, park development is anticipated to follow the retirement of the adjacent array so that utilities, roads, and other park infrastructure can be extended to the future park site. Interim use of the Delcomyn property for solar might be a consideration if the terms are agreeable. Staff are reviewing this possibility with our solar consultant Progressive Business Solutions and the Delcomyns currently.

### **King Park Master Planning**

Staff continue to meet with stakeholders and prospective steering committee members for the update of the King Park Master Plan. Neighbors, Churches, King School, City of Urbana, Experience CU, Habitat for Humanity, and more are part of our ongoing process. A kick off meeting will soon be scheduled and a series of additional engagements will follow to develop draft plan concepts that will ultimately coalesce at the Jettie Rhodes Day event during which design ideas will be shared with the public for feedback. Following Jettie Rhodes Day, staff will present a refined concept for board approval and application for a OSLAD development grant application.

## Facilities Supervisor Shane Newell

### **Lake House:**

The Lake House has a sewage ejection system that is designed to pump sewage out of the facility up a slight incline to a location at the top of the hill where the pipe begins to flow downward. This system functions with a series of float sensors that signal to both pumps when the volume of sewage reaches a specific level. This infrastructure is original to the facility and the floats recently began to malfunction during the automatic setting in the panel. This is a common problem with sewage ejection systems resulting with the pumps either operating continuously or not at all. A&R Mechanical tested the float switches and determined that 2 of the 3 floats were not operating as they should. New floats were installed and the sewage system is now back in operation.

# PLANNING & OPERATIONS REPORT

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## Grounds Supervisor Rich McMahon

### **Mowing**

Forestry mowing is continuing, as weather allows. The basin at Southridge has been completed, and mowing at Weaver continues this week.

### **Tree Care**

Over the last several days, we removed three large White Oaks from around the playground at Crystal Lake Park. These trees were the subject of diagnostic testing, performed by Aaron Schulz, from Oak Bros Tree Care and Removal, out of Bloomington. In our continuing effort to “repurpose” our tree waste, rather than disposing of it at the recycling center, we’ll be offering several salvaged logs to local mill owners.

We recently purchased two new arborist helmets, with communication technology built in. This will allow our arborist to easily communicate with his grounds person, by speaking as if the two of them were standing right next to each other. We’re very excited to start using these helmets, as trying to communicate with someone who’s high up in the bucket of the lift truck has always been a challenge.

## Aquatics Maintenance Supervisor Joseph Schmidt

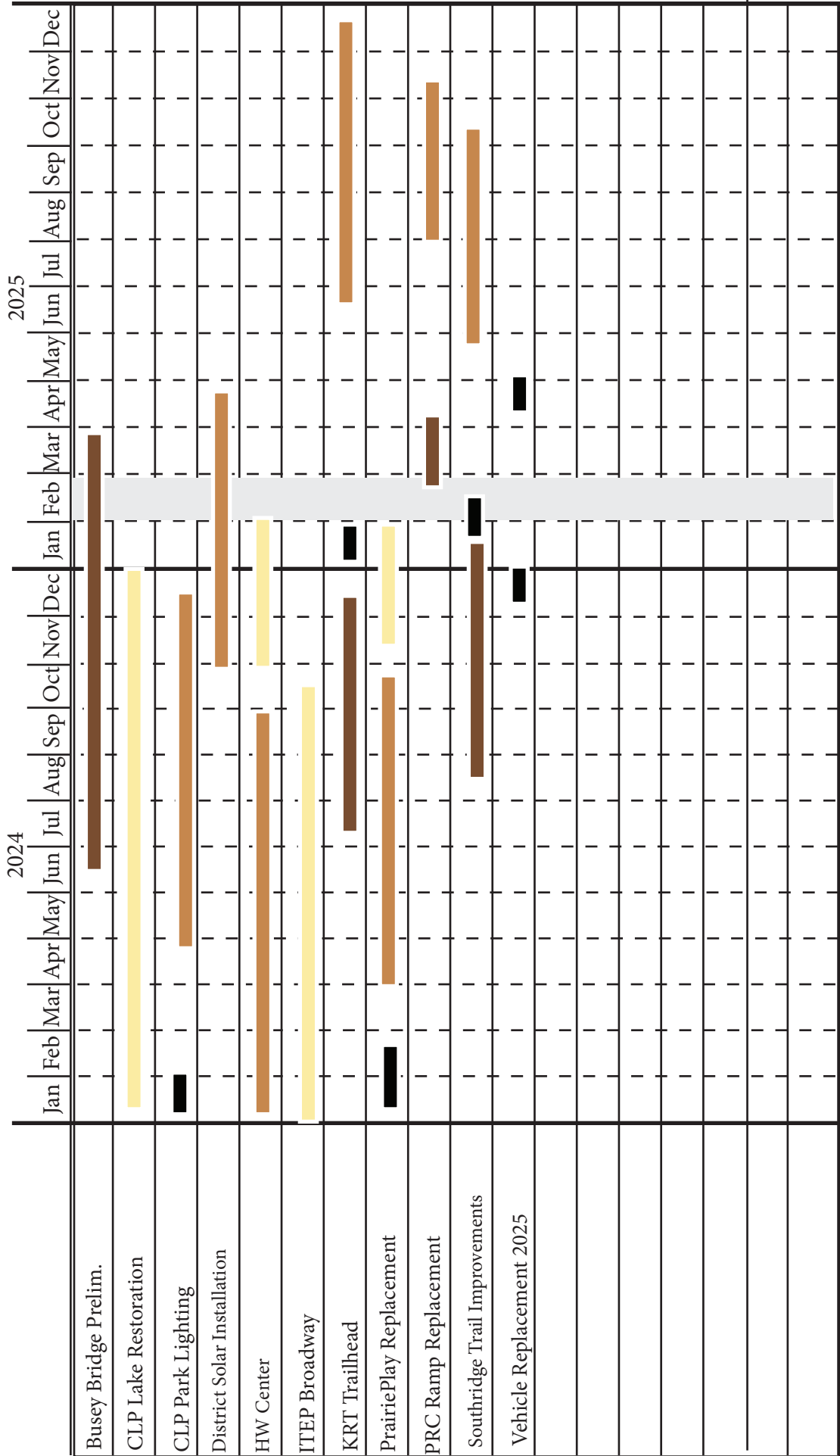
### **Urbana Indoor Aquatic Center**

The Urbana Indoor Aquatic Center received a 10-year life safety inspection from GHR engineers and IGW architects. The diving board fulcrum was replaced. Alpha Controls replaced an air damper motor on the rooftop air-handling unit. Staff met with Neverman Floor Artisans to request quotes on flooring replacement options for offices, hallways, and stairwells. A new toilet stool was installed in the men’s locker room. Quotes for purchasing a water wheelchair were requested. Staff worked to prepare for in-house painting of the activity pool Raindrop feature. The budget for FY 2025-2026 was submitted, along with departmental goals and objectives.

### **Crystal Lake Family Aquatic Center**

Off-season monitoring of the Crystal Lake Park Family Aquatic Center is ongoing. The budget for FY 2025-2026 was submitted, along with departmental goals and objectives. Staff continued to work on completing the 10-year maintenance protocols for the competition pool filter.

# CAPITAL PROJECT TIMELINE



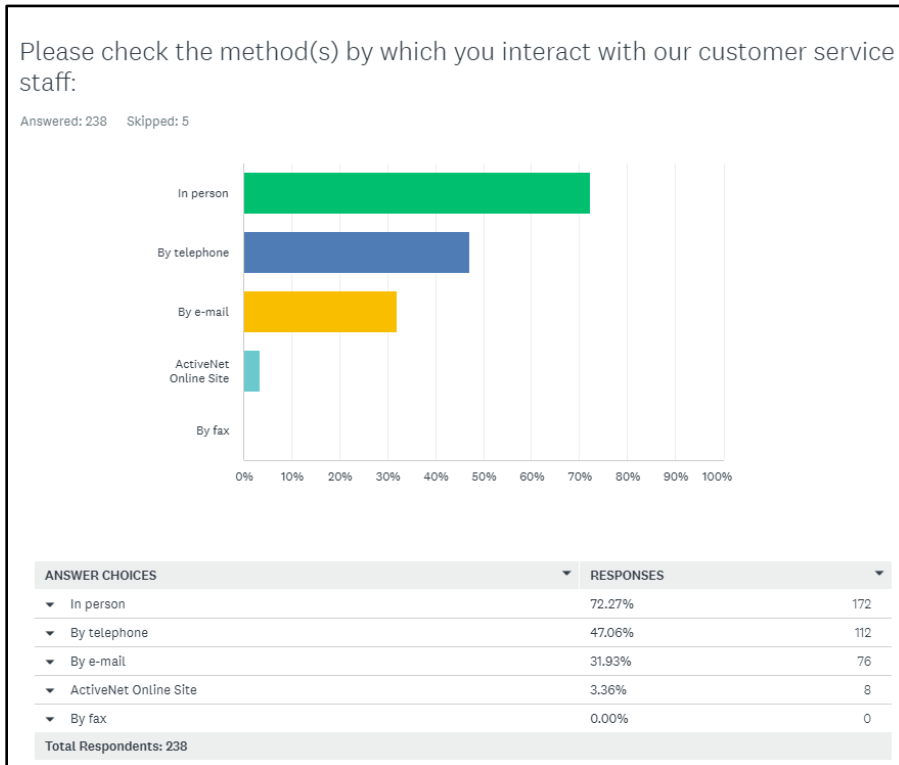
| Future Projects                 |      | Legend                        |
|---------------------------------|------|-------------------------------|
| AMBUCS Restroom Painting        | 2025 | A&E Design                    |
| CLPEAC Slide Recoat             | 2025 | Out to Bid                    |
| Carle Pavilion Ceiling Painting | 2025 | Estimated Construction Period |
|                                 |      | Closeout & Maintenance        |

# RECREATION REPORT

**TO:** Urbana Park District Board of Commissioners  
**FROM:** Corky Emberson, Superintendent of Recreation  
**CC:** Tim Bartlett, Executive Director  
**DATE:** February 11, 2025  
**RE:** January 2025 Recreation Report

## Community Program Manager Janet Soesbe

The Recreation Department regularly surveys our patrons with questions about our customer service. We have a link to the survey on every registration receipt. The Community Program Manager periodically sends out a survey to past attendees as well. Since May 2021 when our programs began to rebound from Covid limitations, we've received 243 Customer Service surveys. Interestingly, 72% of the responses interacted with our office and facility staff in person. This affirms our dedication to customer service quality and in-person service. While online registration has increased and our citizens are reaching out more and more through social media, it is still our staff themselves that interact the most with our patrons.



# RECREATION REPORT

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## **Community Program Coordinator Matt Lewis**

Youth Summer Theatre planning took over the majority of this month. We have gotten approval for a show production, which will be Anastasia: The Musical. However, we are working on still securing a venue for our performances. Our usual location (Parkland Theatre) has informed us they are booked for the next 2 years. We are looking for places that are available and will work within our budget. So far, we are looking at the Foellinger Auditorium, Urbana High School, and Central High School (Champaign). The Community Program Coordinator has met with the Youth Summer Theatre Director multiple times to talk about Production Team needs, as well as making tentative dates for auditions, informational meeting(s), and rehearsals.

## **Community Program and Engagement Coordinator Jacob Johnston**

The Community Program and Engagement Coordinator, along with Community Program Coordinator Matt Lewis and Community and Outreach Coordinator Katie Bickers, attended the 2025 UIUC Part-Time & Seasonal Job Fair. Just like in years past, UPD representatives interacted with well over 1,000 university students and handed out over 350 flyers. QR codes were used to collect data on potential volunteers and applicants. However, since responses will continue to come in through February, reports may take a while to be accurately processed.

## **Community Office Manager Heather Britsky**

The Urbana Contra Dancers held their annual Jan Jam at the Phillips Recreation Center January 10-12. Not only does it attract participants from Champaign, Urbana, and Chicago, but there were dancers and musicians that traveled from Kansas, Minnesota, New York, and Vermont. The weekend event included multiple workshops, teaching new dances, free childcare, and Contra Dances with several different genres of music and style. 394 people attended throughout the weekend.

The Community Office Manager started a new Open Dance Studio program in January. Dancers of all ages can stop by the Phillips Recreation Center on Mondays and Fridays between 4-6pm to use the studio. Dance patrons have regularly informed staff that Phillips has one of the best dance floors in Central Illinois, which prompted us to open up time for the public to utilize it. The cost is \$2 per dancer, and the office manager has been working with the Marketing Team to advertise it.

Finally, interviews were held in January for the Office Specialist I position. The position was offered to and accepted by Tim Plunkett, who has worked as part-time Animal Care and receptionist at the Anita Purves Nature Center since May 2023. His official first day was February 4; he will work Tuesdays – Saturdays during the school year, and Mondays – Fridays during the summer.

# RECREATION REPORT

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## **Environmental Program Manager Savannah Donovan**

There are currently two full-time job vacancies at the Anita Purves Nature Center: Environmental Office Manager and a new Environmental Coordinator position that is still being developed. The manager has been assessing all tasks and responsibilities of the Environmental division in order to create more equitable workloads for what will eventually be a full-time staff team of five people. In the meantime, the manager has been learning how to refund deposits and perform other duties as needed to maintain good customer service.

## **Environmental Education Coordinator Cathy Schneider**

The coordinator is working with the Environmental Program Manager and part-time staff to head animal care procedures in the absence of the Environmental Office Manager. This included ongoing treatments for the resident fox snake which is showing improved health.

Additionally, the coordinator worked to create a new winter school program aligned to Next Generation Science Standards for grades 3-5. The program was put into practice with a multi-aged group from Montessori of CU. It will be a good addition to the school offerings and hopefully encourage more field trips in the winter months.

## **Environmental Public Program Coordinator David Subers**

In addition to getting a head start on planning for 2025 special events, the coordinator spent January deepening ties with other local institutions through his continuing role as Co-President of the Champaign County Museums Network. Specifically, this month has been spent working on organizing the Network retreat coming up in February, developing a plan and communicating with other member museums about intentions for 250<sup>th</sup> anniversary of the U.S. (quarter millennial) coming in 2026, and writing an article about native snakes and new education animals at the nature center to be published in the online News-Gazette through an ongoing Museum Network partnership.

## **Public Information and Marketing Manager Mark Schultz**

The marketing staff finished the large-scale Health and Wellness Center Grand Opening marketing campaign on January 6. Discussions and planning for the campaign involving the marketing staff originally began in December 2023 and the campaign materials were finalized and promoted from July 2024 through January 2025. Further promotion of the campaign is continuing throughout 2025 to promote memberships and program offerings.

The Public Information and Marketing Manager arranged a media tour of the Health & Wellness Center in January, which included WCIA-TV, WAND-TV, Chambana Moms, The News-Gazette, and Illini Media. Ads were run in Smile Politely, The News-Gazette, Stevie Jay Radio, WDWS and WHMS radio, along with boosted social media postings about the opening of the new center. On January 4, marketing shared several videos and photos of the grand opening celebration with large engagement.

# RECREATION REPORT

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## **Digital Marketing Coordinator Bridget Rubins**

On January 21, the Digital Marketing Coordinator did an Instagram takeover with Smile Politely to share the Health and Wellness Center with a larger social media audience. We used Smile Politely's Instagram account stories throughout the day to highlight the facility and programs. Through the takeover, we were able to answer questions via the Smile Politely account and direct potential new followers to our own social media and website.

## **Graphics and Marketing Coordinator Kelsey Cutright**

The Graphics and Marketing Coordinator applied for and presented four 2024 marketing projects at the 2025 IPRA/IAPD Soaring to Great Heights Conference's Agency Showcase in Chicago. Digital entries—including the new Urbana Park District website, the Health and Wellness Center logo design, and the three 2024 virtual program guides—were submitted on January 3. The coordinator prepared physical displays for onsite judging, which included screenshots of the digital entries attached to black foam board and the three 2024 printed program guides. The coordinator attended the conference and set up the entries for display on January 23. The Agency Showcase was displayed for all conference attendees on January 24. The Urbana Park District website was awarded with a 3<sup>rd</sup> place ribbon on January 24, and the coordinator stood to receive recognition for the award that same evening during the 2025 IPRA Annual Business Meeting.

Additionally, the coordinator created the primary design for the 2025 Read Across America. The marketing campaign begins in February, and promotion will continue into March.

## **Visitors**

- The Anita Purves Nature Center had 1,211 visitors this month.
- The Health and Wellness Center had 5,874 visitors this month.
- The Phillips Recreation Center had 1,448 visitors this month.

# PHILANTHROPY REPORT

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January 2025

## Donations

| <u>Name</u>            | <u>Purpose</u>         |    | <u>Amount</u> |
|------------------------|------------------------|----|---------------|
| Tim and Krista Borbely | Youth Scholarship Fund | \$ | 100.00        |
| Anonymous              | Youth Scholarship Fund | \$ | 10.00         |
| Daniel Lewart          | Environmental Programs | \$ | 90.00         |

*\* indicates donation from account credit*

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

|  |           |                  |
|--|-----------|------------------|
| <b>Total for Month of January 2025</b>               | <b>\$</b> | <b>200.00</b>    |
| <b>Total Donations 2024-2025 Fiscal Year to Date</b> | <b>\$</b> | <b>41,658.00</b> |

## Grants

| <u>Grant</u>                                      | <u>Purpose</u> |           | <u>Amount</u>      |
|---|----------------|-----------|--------------------|
| None this month                                   |                |           |                    |
| <b>Total for Month of January 2025</b>            |                | <b>\$</b> | <b>-</b>           |
| <b>Total Grants 2024-2025 Fiscal Year to Date</b> |                |           | <b>\$15,000.00</b> |

## Volunteers

In the month of January, the district had **50 volunteers** who gave **211 hours** of service volunteering across Youth Basketball, FRESH Crew, and Natural Areas.

The Independent Sector in 2024 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$33.49 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, the hours of volunteer service equate to **\$7,066.39** in service given to the Urbana Park District in the month of January.

**Total number of volunteer hours for the 2024-2025 Fiscal Year to date: 1,849.25**

**The total value of these volunteer hours for the 2024-2025 Fiscal Year to date: \$61,931.38**



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| GL Number  | Invoice Line Desc               | Vendor                     | Invoice Description            | Amount    | Check # |
|--|---------------------------------|----------------------------|--------------------------------|-----------|---------|
| Fund 01 GENERAL FUND                                   |                                 |                            |                                |           |         |
| Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS            |                                 |                            |                                |           |         |
| 01-00-910-10015  | PREPD FY 26 CLOUD LICENSE RENEW | SOFTWARE HARDWARE INTEGRAI | CREATIVE CLOUD LICENSE RENEWAL | 3,173.87  | 19662   |
| 01-00-910-10040  | SALES TAX REF'D-DCN             | BLAIN'S FARM & FLEET       | SALES TAX REF'D-DCN            | (1.35)    | 2873    |
| 01-00-910-10040  | SALES TAX REF'D-KJP             | MEIJER                     | SALES TAX REF'D-KJP            | (0.07)    | 2873    |
| 01-00-910-10040  | SALES TAX-DML                   | SCHNUCKS                   | SALES TAX-DML                  | 0.67      | 2873    |
| 01-00-910-10040  | SALES TAX REF'D-DML             | SCHNUCKS                   | SALES TAX REF'D-DML            | (0.67)    | 2873    |
| Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS  |                                 |                            |                                | 3,172.45  |         |
| Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES       |                                 |                            |                                |           |         |
| 01-00-920-21018  | DEPOSIT REFUND                  | KOROMA, SHANELLE           | DEPOSIT REFUND                 | 100.00    | 19666   |
| 01-00-920-21018  | DEPOSIT REFUND                  | ALZHEIMER'S ASSOCIATION, I | DEPOSIT REFUND                 | 200.00    | 19693   |
| 01-00-920-21018  | DEPOSIT REFUND                  | TOMAS, FRANCISCO           | DEPOSIT REFUND                 | 100.00    | 19729   |
| 01-00-920-21019  | SUPPL LIFE FEB                  | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE FEB           | 283.94    | 19731   |
| 01-00-920-21026  | PREMIUMS JAN                    | HEALTH ALLIANCE MEDICAL PI | PREMIUMS JAN                   | 4,630.00  | 19676   |
| 01-00-920-21026  | PREMIUMS FEB                    | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB                   | 4,610.00  | 19706   |
| 01-00-920-21026  | DENTAL FEB                      | DELTA DENTAL OF ILLINOIS-F | DENTAL/VISION FEB              | 1,572.46  | 19736   |
| 01-00-920-21036  | HOLIDAY GIFT CARD               | MEIJER                     | HOLIDAY GIFT CARD              | 75.00     | 2873    |
| Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI |                                 |                            |                                | 11,571.40 |         |
| Dept 01-001 ADMINISTRATION - ADMIN                     |                                 |                            |                                |           |         |
| 01-01-001-43001  | OFC SUPPL                       | AMAZON.COM                 | OFC SUPPL                      | 35.86     | 2873    |
| 01-01-001-43001  | DISH DETERGENT                  | SCHNUCKS                   | DISH DETERGENT                 | 18.48     | 2873    |
| 01-01-001-43001  | CARDSTOCK                       | WALMART                    | CARDSTOCK                      | 4.97      | 2873    |
| 01-01-001-45003  | LEGAL SERV DEC                  | MEYER CAPEL, A PROFESSIONA | LEGAL SERV DEC                 | 158.00    | 19712   |
| 01-01-001-45003  | LEGAL SERV DEC                  | MEYER CAPEL, A PROFESSIONA | LEGAL SERV DEC                 | 2,650.00  | 19712   |
| 01-01-001-45007  | AUDIT AVAILABILITY              | NEWS-GAZETTE INC           | ADS DEC                        | 345.60    | 19761   |
| 01-01-001-45009  | UPF DONOR SOFTWARE JAN          | NEON ONE LLC               | DONOR SOFTWARE JAN             | 139.50    | 19661   |
| 01-01-001-45009  | UPF EVENT INSURANCE             | EVENT HELPER               | UPF EVENT INSURANCE            | 126.00    | 2873    |
| 01-01-001-45009  | UPF HOLIDAY PARTY SUPPL         | SCHNUCKS                   | UPF HOLIDAY PARTY SUPPL        | 210.08    | 2873    |
| 01-01-001-45009  | UPF POSTAGE                     | UNITED STATES POSTAL SERVI | UPF POSTAGE                    | 29.20     | 2873    |
| 01-01-001-45221  | YBH WINDOW ART                  | LESLIE KIMBLE ART          | YBH WINDOW ART                 | 250.00    | 19757   |
| 01-01-001-45222  | ADMIN FEES DEC                  | CHARDSNYDER                | ADMIN FEES DEC                 | 97.25     | 19654   |
| 01-01-001-45229  | JAN RENT-STORAGE UNITS          | PARK 150 SELF SERVICE STOF | JAN RENT-STORAGE UNITS         | 145.00    | 2873    |
| 01-01-001-45229  | JAN RENT-STORAGE UNITS          | PARK 150 SELF SERVICE STOF | JAN RENT-STORAGE UNITS         | 168.75    | 2873    |
| 01-01-001-45229  | DUPE CHRGD LOCKS-REF'D          | PARK 150 SELF SERVICE STOF | DUPE CHRGD LOCKS-REF'D         | (22.00)   | 2873    |
| 01-01-001-47001  | PREMIUMS JAN                    | HEALTH ALLIANCE MEDICAL PI | PREMIUMS JAN                   | 3,396.00  | 19676   |
| 01-01-001-47001  | PREMIUMS FEB                    | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB                   | 3,396.00  | 19706   |
| 01-01-001-47001  | BASIC LIFE FEB                  | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE FEB           | 50.05     | 19731   |
| 01-01-001-48001  | ADMN PHONE JAN                  | CONSOLIDATED COMMUNICATION | TELEPHONE JAN                  | 219.90    | 2858    |
| 01-01-001-48010  | ADMN INTRNT JAN                 | I3 BROADBAND               | INTERNET JAN                   | 293.84    | 2860    |
| 01-01-001-49006  | UPD/CPD/CUSR MTNG               | SCHNUCKS                   | UPD/CPD/CUSR MTNG              | 29.25     | 2873    |
| 01-01-001-49006  | MTNG-TAB/KL/SG                  | SHAWARMA JOINT             | MTNG-TAB/KL/SG                 | 28.90     | 2873    |
| 01-01-001-49008  | IPRA CONF PER DIEM TAB          | BARTLETT, TIMOTHY          | IPRA CONF PER DIEM TAB         | 149.00    | 19694   |
| 01-01-001-49008  | IPRA CONF PER DIEM HASTINGS     | HASTINGS, LAURA            | IPRA CONF PER DIEM HASTINGS    | 94.00     | 19705   |
| 01-01-001-49008  | IPRA CONF PER DIEM KSN          | NILES, KATHY               | IPRA CONF PER DIEM KSN         | 116.00    | 19714   |
| 01-01-001-49008  | IPRA CONF PER DIEM LLO          | ORCUTT, LAURA              | IPRA CONF PER DIEM LLO         | 116.00    | 19716   |
| 01-01-001-49008  | IPRA CONF PER DIEM ROPER        | ROPER, SARAH               | IPRA CON PER DIEM ROPER        | 85.00     | 19720   |
| 01-01-001-49008  | IPRA CONF PER DIEM SHEETS       | SHEETS, HANNAH             | IPRA CONF PER DIEM SHEETS      | 85.00     | 19723   |
| 01-01-001-49008  | IPRA CONF PER DIEM STRATTON     | STRATTON, CEDRIC           | IPRA CONF PER DIEM STATTON     | 94.00     | 19725   |
| 01-01-001-49008  | IPRA CONF PER DIEM WITHERS      | WITHERS, ASHLEY            | IPRA CONF PER DIEM WITHERS     | 85.00     | 19728   |
| 01-01-001-49008  | IAPD/IPRA CONF TRAIN-CAS/LKH    | AMTRAK                     | IAPD/IPRA CONF TRAIN-CAS/LKH   | 80.00     | 2873    |
| 01-01-001-49008  | FY24 COA AWARD FEE              | GOVERNMENT FINANCE OFFICE  | FY24 COA AWARD FEE             | 460.00    | 2873    |
| 01-01-001-49008  | IAPD/IPRA CONF REGIS-CAS        | IAPD - ILLINOIS ASSOCIATIC | IAPD/IPRA CONF REGIS-CAS       | 390.00    | 2873    |
| 01-01-001-49008  | IAPD/IPRA CONF REGIS-LKH        | IAPD - ILLINOIS ASSOCIATIC | IAPD/IPRA CONF REGIS-LKH       | 390.00    | 2873    |

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| GL Number   | Invoice Line Desc              | Vendor                     | Invoice Description            | Amount    | Check # |
|---|--------------------------------|----------------------------|--------------------------------|-----------|---------|
| Fund 01 GENERAL FUND                                    |                                |                            |                                |           |         |
| Dept 01-001 ADMINISTRATION - ADMIN                      |                                |                            |                                |           |         |
| 01-01-001-49008   | IAPD/IPRA CONF REGIS-HS        | IAPD - ILLINOIS ASSOCIATIC | IAPD/IPRA CONF REGIS-HS        | 330.00    | 2873    |
| 01-01-001-49008   | IAPD/IPRA CONF REGIS-SR        | IAPD - ILLINOIS ASSOCIATIC | IAPD/IPRA CONF REGIS-SR        | 330.00    | 2873    |
| 01-01-001-49008   | IAPD/IPRA CONF REGIS-AW        | IAPD - ILLINOIS ASSOCIATIC | IAPD/IPRA CONF REGIS-AW        | 330.00    | 2873    |
| 01-01-001-49008   | IAPD/IPRA CONF REGIS-TAB       | IAPD - ILLINOIS ASSOCIATIC | IAPD/IPRA CONF REGIS-TAB       | 390.00    | 2873    |
| 01-01-001-49008   | IAPD/IPRA CONF REGIS-LLO       | IAPD - ILLINOIS ASSOCIATIC | IAPD/IPRA CONF REGIS-LLO       | 330.00    | 2873    |
| 01-01-001-49008   | IAPD/IPRA CONF REGIS-KHB       | IAPD - ILLINOIS ASSOCIATIC | IAPD/IPRA CONF REGIS-KHB       | 330.00    | 2873    |
| 01-01-001-49008   | IAPD/IPRA CONF REGIS-KSN       | IAPD - ILLINOIS ASSOCIATIC | IAPD/IPRA CONF REGIS-KSN       | 330.00    | 2873    |
| 01-01-001-49008   | MTNG-TAB/DAL/KAE               | SILVERCREEK RESTAURANT     | MTNG-TAB/DAL/KAE               | 65.08     | 2873    |
| 01-01-001-49009   | TEAMWORK TRAINING              | BRANDWEIN, MICHAEL         | TEAMWORK TRAINING              | 4,728.90  | 19698   |
| 01-01-001-49010   | HOLIDAY PARTY SUPPL            | AMAZON.COM                 | HOLIDAY PARTY SUPPL            | 69.75     | 2873    |
| 01-01-001-49010   | HOLIDAY TABLE COVER            | AMAZON.COM                 | HOLIDAY TABLE COVER            | 54.37     | 2873    |
| 01-01-001-49010   | DECOR REF'D                    | AMAZON.COM                 | DECOR REF'D                    | (7.99)    | 2873    |
| 01-01-001-49010   | HOLIDAY PARTY REF'D            | AMAZON.COM                 | HOLIDAY PARTY REF'D            | (20.98)   | 2873    |
| 01-01-001-49010   | HOLIDAY PARTY PRIZE            | BUNNY'S TAVERN             | HOLIDAY PARTY PRIZE            | 15.00     | 2873    |
| 01-01-001-49010   | HOLIDAY PARTY PRIZE            | EINSTEIN BROS BAGELS BOAST | HOLIDAY PARTY PRIZE            | 10.00     | 2873    |
| 01-01-001-49010   | HOLIDAY PARTY PRIZES           | JIMMY JOHN'S #8            | HOLIDAY PARTY PRIZES           | 30.00     | 2873    |
| 01-01-001-49010   | HOLIDAY ACTIVITY LUNCH         | NOODLES & COMPANY          | HOLIDAY ACTIVITY LUNCH         | 827.00    | 2873    |
| 01-01-001-49010   | HOLIDAY PARTY PRIZES           | SEVEN BREW                 | HOLIDAY PARTY PRIZES           | 30.00     | 2873    |
| 01-01-001-49010   | HOLIDAY PARTY PRIZES           | THE MAIN SCOOP             | HOLIDAY PARTY PRIZES           | 20.00     | 2873    |
| 01-01-001-49010   | HOLIDAY CANDY                  | WALMART                    | HOLIDAY CANDY                  | 38.12     | 2873    |
| 01-01-001-49015   | MUSIC SUBSCRIPT                | SPOTIFY                    | MUSIC SUBSCRIPT                | 19.99     | 2873    |
| Total For Dept 01-001 ADMINISTRATION - ADMIN            |                                |                            |                                | 22,163.87 |         |
| Dept 01-250 ADMINISTRATION - DEVELOPMENT                |                                |                            |                                |           |         |
| 01-01-250-45005   | UPD DONOR SOFTWARE JAN         | NEON ONE LLC               | DONOR SOFTWARE JAN             | 139.50    | 19661   |
| 01-01-250-47001   | BASIC LIFE FEB                 | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE FEB           | 10.43     | 19731   |
| 01-01-250-49008   | IAPD/IPRA CONF PER DIEM        | BECCUE, KELSEY             | IAPD/IPRA CONF PER DIEM        | 116.00    | 19671   |
| Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT      |                                |                            |                                | 265.93    |         |
| Dept 01-252 ADMINISTRATION - FUNDRAISING                |                                |                            |                                |           |         |
| 01-01-252-45221   | ADS DEC                        | STEVIE JAY BROADCASTING    | ADS DEC                        | 300.00    | 19689   |
| Total For Dept 01-252 ADMINISTRATION - FUNDRAISING      |                                |                            |                                | 300.00    |         |
| Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY     |                                |                            |                                |           |         |
| 01-01-260-43005   | COTTAGE MONITOR-SMO            | AMAZON.COM                 | COTTAGE MONITOR-SMO            | 95.00     | 2873    |
| 01-01-260-45553   | CREATIVE CLOUD LICENSE RENEWAL | SOFTWARE HARDWARE INTEGRAI | CREATIVE CLOUD LICENSE RENEWAL | 1,586.93  | 19662   |
| 01-01-260-46001   | COMPUTERS                      | CDW-GOVERNMENT LLC         | COMPUTERS                      | 3,490.84  | 19732   |
| Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH |                                |                            |                                | 5,172.77  |         |
| Dept 02-001 PUBLIC ART - ADMIN                          |                                |                            |                                |           |         |
| 01-02-001-43006   | ANCHOR ADHESIVE                | HOME DEPOT                 | ANCHOR ADHESIVE                | 105.92    | 2873    |
| 01-02-001-43006   | ALL THREAD                     | MENARDS                    | ALL THREAD                     | 2.44      | 2873    |
| Total For Dept 02-001 PUBLIC ART - ADMIN                |                                |                            |                                | 108.36    |         |
| Dept 03-001 P & O - ADMIN                               |                                |                            |                                |           |         |
| 01-03-001-47001   | PREMIUMS JAN                   | HEALTH ALLIANCE MEDICAL PI | PREMIUMS JAN                   | 21,959.40 | 19676   |
| 01-03-001-47001   | PREMIUMS FEB                   | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB                   | 21,004.40 | 19706   |
| 01-03-001-47001   | BASIC LIFE FEB                 | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE FEB           | 200.97    | 19731   |
| 01-03-001-49007   | PESTICIDE LICENSE-EAS          | ILLINOIS DEPT OF AGRICULTU | PESTICIDE LICENSE-EAS          | 90.00     | 19657   |
| 01-03-001-49008   | IPRA CONF PER DIEM             | PORTIS, KEENAN             | IPRA CONF PER DIEM             | 116.00    | 19682   |
| 01-03-001-49008   | IPRA CONF PER DIEM DAL         | LIEBERT, DEREK             | IPRA CONF PER DIEM DAL         | 92.00     | 19710   |
| 01-03-001-49008   | IPRA CON PER DIEM CGR          | ROGERS, CHARLES            | IPRA CON PER DIEM CGR          | 107.00    | 19719   |
| 01-03-001-49008   | IPRA CONF PER DIEM AJR         | ROUSSEAU, ANDY             | IPRA CONF PER DIEM AJR         | 107.00    | 19721   |

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| Fund 01 GENERAL FUND                       |                            |                            |                            |           |         |
| Dept 03-001 P & O - ADMIN                  |                            |                            |                            |           |         |
| 01-03-001-49008                            | IPRA TRAIN-AJR/KJP         | AMTRAK                     | IPRA TRAIN-AJR/KJP         | 74.00     | 2873    |
| 01-03-001-49008                            | IAPD/IPRA CONF REGIS-DAL   | IAPD - ILLINOIS ASSOCIATIC | IAPD/IPRA CONF REGIS-DAL   | 330.00    | 2873    |
| 01-03-001-49008                            | IAPD/IPRA CONF REGIS-KJP   | IAPD - ILLINOIS ASSOCIATIC | IAPD/IPRA CONF REGIS-KJP   | 330.00    | 2873    |
| 01-03-001-49008                            | IAPD/IPRA CONF REGIS-AJR   | IAPD - ILLINOIS ASSOCIATIC | IAPD/IPRA CONF REGIS-AJR   | 330.00    | 2873    |
| 01-03-001-49008                            | REPLENISH TRANSPONDER ACCT | ILLINOIS TOLLWAY/I-PASS    | REPLENISH TRANSPONDER ACCT | 10.00     | 2873    |
| 01-03-001-49008                            | SNACKS REF'D               | MEIJER                     | SNACKS REF'D               | (6.79)    | 2873    |
| 01-03-001-49010                            | STAFF SEND OFF-KAE         | HICKORY RIVER SMOKEHOUSE   | STAFF SEND OFF-KAE         | 312.00    | 2873    |
| 01-03-001-49010                            | STAFF SEND OFF-KAE         | MEIJER                     | STAFF SEND OFF-KAE         | 99.81     | 2873    |
| Total For Dept 03-001 P & O - ADMIN        |                            |                            |                            | 45,155.79 |         |
| Dept 03-002 P & O - P & O OFFICE           |                            |                            |                            |           |         |
| 01-03-002-43001                            | STAFF SEND OFF-KAE         | PARTY CITY                 | STAFF SEND OFF-KAE         | 46.46     | 2873    |
| 01-03-002-43001                            | STAFF SEND OFF-KAE         | SCHNUCKS                   | STAFF SEND OFF-KAE         | 66.98     | 2873    |
| 01-03-002-43001                            | STAFF SEND OFF-KAE         | SCHNUCKS                   | STAFF SEND OFF-KAE         | 101.65    | 2873    |
| 01-03-002-43002                            | POSTAGE MN FEE-KERR        | STAMPS.COM                 | POSTAGE MN FEE-KERR        | 29.99     | 2873    |
| 01-03-002-46003                            | KERR MONITOR-SJN           | AMAZON.COM                 | KERR MONITOR-SJN           | 107.49    | 2873    |
| 01-03-002-46003                            | KERR MONITOR - JWb         | AMAZON.COM                 | KERR MONITOR - JWb         | 107.75    | 2873    |
| 01-03-002-48001                            | KERR PHONE JAN             | CONSOLIDATED COMMUNICATION | TELEPHONE JAN              | 541.29    | 2858    |
| 01-03-002-48010                            | KERR INTRNT JAN            | I3 BROADBAND               | INTERNET JAN               | 176.90    | 2860    |
| Total For Dept 03-002 P & O - P & O OFFICE |                            |                            |                            | 1,178.51  |         |
| Dept 03-004 P & O - AMBUCS                 |                            |                            |                            |           |         |
| 01-03-004-45331                            | BRUSH PROCESSING DEC       | URBANA, CITY OF            | BRUSH PROCESSING DEC       | 20.00     | 19743   |
| 01-03-004-48003                            | AMBC WTR *9665 DEC         | ILLINOIS AMERICAN WATER CC | WATER DEC                  | 25.87     | 2861    |
| Total For Dept 03-004 P & O - AMBUCS       |                            |                            |                            | 45.87     |         |
| Dept 03-011 P & O - BLAIR                  |                            |                            |                            |           |         |
| 01-03-011-45115                            | BLAI EXTRA SERV HCAP DEC   | MIDWEST POTTYHOUSE         | POTTYHOUSES DEC            | 96.00     | 19680   |
| 01-03-011-48003                            | BLAI WTR *8158 DEC         | ILLINOIS AMERICAN WATER CC | WATER DEC/JAN              | 44.27     | 2863    |
| 01-03-011-48003                            | BLAI WTR *9662 JAN         | ILLINOIS AMERICAN WATER CC | WATER JAN                  | 47.65     | 2866    |
| Total For Dept 03-011 P & O - BLAIR        |                            |                            |                            | 187.92    |         |
| Dept 03-040 P & O - CARLE                  |                            |                            |                            |           |         |
| 01-03-040-48003                            | CARL WTR *1858 DEC         | ILLINOIS AMERICAN WATER CC | WATER DEC/JAN              | 25.87     | 2863    |
| 01-03-040-48010                            | CARLE WIFI FEB             | AT&T MOBILITY              | INTERNET/WIFI FEB          | 68.50     | 2870    |
| Total For Dept 03-040 P & O - CARLE        |                            |                            |                            | 94.37     |         |
| Dept 03-055 P & O - COTTAGE                |                            |                            |                            |           |         |
| 01-03-055-43111                            | JANITORIAL SUPPL           | CHEMICAL MAINTENANCE INC   | JANITORIAL SUPPL           | 37.75     | 19750   |
| 01-03-055-48003                            | COTT WTR *2790 JAN         | ILLINOIS AMERICAN WATER CC | WATER JAN                  | 49.29     | 2891    |
| 01-03-055-48005                            | COTT NAT GAS *7534 NOV     | CONSTELLATION NEW ENERGY   | NATURAL GAS NOV            | 27.98     | 2859    |
| 01-03-055-48005                            | COTT GAS *7534 JAN         | AMEREN IP                  | GAS JAN                    | 122.06    | 2862    |
| Total For Dept 03-055 P & O - COTTAGE      |                            |                            |                            | 237.08    |         |
| Dept 03-060 P & O - CRESTVIEW              |                            |                            |                            |           |         |
| 01-03-060-48003                            | CRST WTR *2752 JAN         | ILLINOIS AMERICAN WATER CC | WATER JAN                  | 100.14    | 2891    |
| Total For Dept 03-060 P & O - CRESTVIEW    |                            |                            |                            | 100.14    |         |
| Dept 03-070 P & O - CRYSTAL LAKE           |                            |                            |                            |           |         |
| 01-03-070-43112                            | PICNIC TABLE HARDWARE      | CU HARDWARE CO             | PICNIC TABLE HARDWARE      | 48.97     | 2873    |
| 01-03-070-43112                            | LUMBER                     | MENARDS                    | LUMBER                     | 189.24    | 2873    |
| 01-03-070-45115                            | CLPK EXTRA SERV HCAP DEC   | MIDWEST POTTYHOUSE         | POTTYHOUSES DEC            | 432.00    | 19680   |
| 01-03-070-45331                            | BRUSH PROCESSING DEC       | URBANA, CITY OF            | BRUSH PROCESSING DEC       | 30.50     | 19743   |

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| Fund 01 GENERAL FUND                       |                         |                           |                        |          |         |
| Dept 03-070 P & O - CRYSTAL LAKE           |                         |                           |                        |          |         |
| 01-03-070-48003                            | CLPK WTR *6424 JAN      | ILLINOIS AMERICAN WATER   | CCWATER JAN            | 70.88    | 2891    |
| Total For Dept 03-070 P & O - CRYSTAL LAKE |                         |                           |                        | 771.59   |         |
| Dept 03-078 P & O - DOG PARK               |                         |                           |                        |          |         |
| 01-03-078-43006                            | DOG PARK KEY FOBS       | MCS OFFICE TECHNOLOGIES   | DOG PARK KEY FOBS      | 1,500.00 | 19759   |
| 01-03-078-45115                            | DOG EXTRA SERV HCAP DEC | MIDWEST POTTYHOUSE        | POTTYHOUSES DEC        | 216.00   | 19680   |
| 01-03-078-48002                            | DOG ELE *6008 DEC       | AMEREN IP                 | GAS/ELE DEC            | 38.25    | 2857    |
| 01-03-078-48003                            | DOG WTR *6742 JAN       | ILLINOIS AMERICAN WATER   | CCWATER JAN            | 54.60    | 2871    |
| 01-03-078-48010                            | WIFI FEB                | VERIZON                   | WIFI FEB               | 45.02    | 2868    |
| Total For Dept 03-078 P & O - DOG PARK     |                         |                           |                        | 1,853.87 |         |
| Dept 03-085 P & O - KERR                   |                         |                           |                        |          |         |
| 01-03-085-43111                            | JANITORIAL SUPPL        | CHEMICAL MAINTENANCE INC  | JANITORIAL SUPPL       | 175.08   | 19700   |
| 01-03-085-43111                            | LAUNDRY DETERGENT       | SCHNUCKS                  | LAUNDRY DETERGENT      | 50.78    | 2873    |
| 01-03-085-43111                            | JANITORIAL SUPPL        | CHEMICAL MAINTENANCE INC  | JANITORIAL SUPPL       | 292.15   | 19750   |
| 01-03-085-45335                            | HEATER REP'R            | A & R MECHANICAL CONTRACT | HEATER REP'R           | 1,485.32 | 19650   |
| 01-03-085-45335                            | HEAT PUMP REP'R         | A & R MECHANICAL CONTRACT | VALVES/HEAT PUMP REP'R | 141.50   | 19730   |
| 01-03-085-45335                            | HEAT PUMP REP'R         | A & R MECHANICAL CONTRACT | HEAT PUMP REP'R        | 817.32   | 19746   |
| 01-03-085-45999                            | DRYER REP'R             | DAVE'S APPLIANCE REPAIR & | DRYER REP'R            | 255.00   | 19753   |
| 01-03-085-48003                            | KERR WTR *3388 DEC      | ILLINOIS AMERICAN WATER   | CCWATER DEC            | 19.55    | 2861    |
| 01-03-085-48003                            | KERR FIRE *7964 JAN     | ILLINOIS AMERICAN WATER   | CCWATER DEC/JAN        | 63.63    | 2863    |
| 01-03-085-48003                            | KERR WTR *3388 JAN      | ILLINOIS AMERICAN WATER   | CCWATER JAN            | 211.16   | 2891    |
| 01-03-085-48005                            | KERR GAS *1031 DEC      | AMEREN IP                 | GAS/ELE DEC            | 2,157.28 | 2857    |
| Total For Dept 03-085 P & O - KERR         |                         |                           |                        | 5,668.77 |         |
| Dept 03-090 P & O - KING                   |                         |                           |                        |          |         |
| 01-03-090-45331                            | BRUSH PROCESSING DEC    | URBANA, CITY OF           | BRUSH PROCESSING DEC   | 7.25     | 19743   |
| 01-03-090-48003                            | KING WTR *1725 JAN      | ILLINOIS AMERICAN WATER   | CCWATER JAN            | 56.35    | 2891    |
| Total For Dept 03-090 P & O - KING         |                         |                           |                        | 63.60    |         |
| Dept 03-095 P & O - LARSON                 |                         |                           |                        |          |         |
| 01-03-095-48003                            | LARS WTR *6539 DEC      | ILLINOIS AMERICAN WATER   | CCWATER DEC            | 25.87    | 2861    |
| Total For Dept 03-095 P & O - LARSON       |                         |                           |                        | 25.87    |         |
| Dept 03-120 P & O - MEADOWBROOK            |                         |                           |                        |          |         |
| 01-03-120-43112                            | SCULPTURE ANCHORS       | FASTENAL COMPANY          | SCULPTURE ANCHORS      | 225.42   | 19704   |
| 01-03-120-45115                            | MBK EXTRA SERV HCAP DEC | MIDWEST POTTYHOUSE        | POTTYHOUSES DEC        | 384.00   | 19680   |
| 01-03-120-45331                            | BRUSH PROCESSING DEC    | URBANA, CITY OF           | BRUSH PROCESSING DEC   | 10.50    | 19743   |
| 01-03-120-48002                            | MBK ELE *0816 DEC       | AMEREN IP                 | ELE DEC                | 7.72     | 2857    |
| 01-03-120-48003                            | MBK WTR *6210 DEC       | ILLINOIS AMERICAN WATER   | CCWATER DEC            | 245.41   | 2861    |
| 01-03-120-48004                            | MBK SANIT *0004 DEC     | URBANA-CHAMPAIGN SANITARY | SANIT/STRMWTR DEC      | 44.87    | 2867    |
| Total For Dept 03-120 P & O - MEADOWBROOK  |                         |                           |                        | 917.92   |         |
| Dept 03-178 P & O - PHILLIPS               |                         |                           |                        |          |         |
| 01-03-178-48003                            | PRC WTR *4212 JAN       | ILLINOIS AMERICAN WATER   | CCWATER JAN            | 30.91    | 2891    |
| Total For Dept 03-178 P & O - PHILLIPS     |                         |                           |                        | 30.91    |         |
| Dept 03-180 P & O - PRAIRIE                |                         |                           |                        |          |         |
| 01-03-180-48002                            | PRAI ELE *5054 DEC      | AMEREN IP                 | GAS/ELE DEC            | 2,101.86 | 2857    |
| 01-03-180-48003                            | PRAI WTR *2440 DEC      | ILLINOIS AMERICAN WATER   | CCWATER DEC            | 35.34    | 2861    |
| 01-03-180-48005                            | PRAI GAS *5054 DEC      | AMEREN IP                 | GAS/ELE DEC            | 2,184.89 | 2857    |
| Total For Dept 03-180 P & O - PRAIRIE      |                         |                           |                        | 4,322.09 |         |

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| Fund 01 GENERAL FUND                        |                            |                            |                              |            |         |
| Dept 03-182 P & O - SHOP & GARAGE           |                            |                            |                              |            |         |
| 01-03-182-43332                             | SPARK PLUG                 | DUST & SON OF CHAMPAIGN CT | SPARK PLUG                   | 12.52      | 2873    |
| 01-03-182-43332                             | SPARK PLUG                 | DUST & SON OF CHAMPAIGN CT | SPARK PLUG                   | 10.48      | 2873    |
| 01-03-182-43332                             | PRIMER BULB                | DUST & SON OF CHAMPAIGN CT | PRIMER BULB                  | 20.80      | 2873    |
| 01-03-182-43332                             | SMALL ENGINE OIL           | DUST & SON OF CHAMPAIGN CT | SMALL ENGINE OIL             | 21.90      | 2873    |
| 01-03-182-43334                             | GREASE                     | DUST & SON OF CHAMPAIGN CT | GREASE                       | 92.30      | 2873    |
| 01-03-182-43336                             | M-6 OIL FILTER             | DUST & SON OF CHAMPAIGN CT | M-6 OIL FILTER               | 30.40      | 2873    |
| 01-03-182-43336                             | M-29 BRAKE PADS            | DUST & SON OF CHAMPAIGN CT | M-29 BRAKE PADS              | 36.33      | 2873    |
| 01-03-182-43336                             | BRAKE PADS                 | DUST & SON OF CHAMPAIGN CT | BRAKE PADS                   | 6.78       | 2873    |
| 01-03-182-43336                             | TRUCK DECALS               | FASTSIGNS                  | TRUCK DECALS                 | 176.78     | 2873    |
| 01-03-182-43339                             | CHIPPER BLADES             | VERMEER SALES & SER OF CEN | CHIPPER BLADES               | 413.21     | 2873    |
| 01-03-182-43441                             | DIESEL (291.05 GAL) DEC    | ILLINI FS INC              | FUEL DEC                     | 3,081.01   | 19707   |
| 01-03-182-43442                             | EXHAUST FLUID              | BLAIN'S FARM & FLEET       | EXHAUST FLUID                | 29.96      | 2873    |
| 01-03-182-43442                             | BLASTER LUBRICANT          | DUST & SON OF CHAMPAIGN CT | BLASTER LUBRICANT            | 94.92      | 2873    |
| 01-03-182-43556                             | GLOVES                     | BLAIN'S FARM & FLEET       | GLOVES                       | 36.68      | 2873    |
| 01-03-182-43556                             | GLOVES                     | BLAIN'S FARM & FLEET       | GLOVES                       | 18.89      | 2873    |
| 01-03-182-43556                             | VEHICLE FIRST AID KITS     | GEMPLER'S INC              | VEHICLE FIRST AID KITS       | 209.90     | 2873    |
| 01-03-182-43556                             | SPLINTER REMOVAL TOOLS     | PERFORMANCE HEALTH         | SPLINTER REMOVAL TOOLS       | 33.45      | 2873    |
| 01-03-182-43556                             | SAFETY GLASSES             | RURAL KING                 | SAFETY GLASSES               | 19.98      | 2873    |
| 01-03-182-43995                             | BAR/CHAIN OIL              | RURAL KING                 | BAR/CHAIN OIL                | 16.99      | 2873    |
| 01-03-182-43998                             | SPRAY PAINT                | VERMEER SALES & SER OF CEN | BLADE SHARPENING/SPRAY PAINT | 62.07      | 19744   |
| 01-03-182-43998                             | KEY HARDWARE               | BLAIN'S FARM & FLEET       | KEY HARDWARE                 | 14.16      | 2873    |
| 01-03-182-43998                             | CHAIN/S HOOKS              | BLAIN'S FARM & FLEET       | CHAIN/S HOOKS                | 60.29      | 2873    |
| 01-03-182-43998                             | CHAINSAW SUPPL             | BLAIN'S FARM & FLEET       | CHAINSAW SUPPL               | 17.82      | 2873    |
| 01-03-182-43998                             | JUMPER CABLES              | HARBOR FREIGHT TOOLS USA I | JUMPER CABLES                | 18.99      | 2873    |
| 01-03-182-43998                             | RATCHET STRAP              | HARBOR FREIGHT TOOLS USA I | RATCHET STRAP                | 49.99      | 2873    |
| 01-03-182-43998                             | M-41 TOOLS                 | MENARDS                    | M-41 TOOLS                   | 13.64      | 2873    |
| 01-03-182-43998                             | BOLTS/WASHER/UTILITY KNIFE | MENARDS                    | BOLTS/WASHER/UTILITY KNIFE   | 18.74      | 2873    |
| 01-03-182-43998                             | APPOINTMENT BOOKS          | ROGARDS OFFICE PRODUCTS    | APPOINTMENT BOOKS            | 82.68      | 2873    |
| 01-03-182-43998                             | SPRAYERS                   | RURAL KING                 | SPRAYERS                     | 13.98      | 2873    |
| 01-03-182-43998                             | SHOP SUPPL                 | WINZER CORPORATION         | SHOP SUPPL                   | 162.70     | 19766   |
| 01-03-182-45111                             | CYLINDER RENTAL            | DEPKE WELDING SUPPLIES INC | CYLINDER RENTALS             | 29.76      | 19754   |
| 01-03-182-45114                             | RECYCLE PAINT DRUM         | SAFETY-KLEEN               | RECYCLE PAINT DRUM           | 356.13     | 19667   |
| 01-03-182-45114                             | RECYCLING DEC              | MIDWEST FIBER RECYCLING    | RECYCLING DEC                | 383.20     | 19679   |
| 01-03-182-45114                             | EMPTY M-6                  | URBANA TRANSFER STATION    | EMPTY M-6                    | 474.71     | 19692   |
| 01-03-182-45114                             | KERR EMPTY DUMPSTER FEB    | REPUBLIC SERVICES #729     | EMPTY DUMPSTER FEB           | 612.19     | 2872    |
| 01-03-182-45883                             | CHIPPER BLADE SHARPENING   | VERMEER SALES & SER OF CEN | BLADE SHARPENING/SPRAY PAINT | 339.06     | 19744   |
| 01-03-182-46002                             | EXT WARRANTY REF'D         | BLAIN'S FARM & FLEET       | EXT WARRANTY REF'D           | (14.99)    | 2873    |
| 01-03-182-46002                             | M-6 BLOWER                 | DUST & SON OF CHAMPAIGN CT | M-6 BLOWER                   | 219.99     | 2873    |
| 01-03-182-46002                             | BLOWER/OIL                 | DUST & SON OF CHAMPAIGN CT | BLOWER/OIL                   | 237.99     | 2873    |
| Total For Dept 03-182 P & O - SHOP & GARAGE |                            |                            |                              | 7,516.38   |         |
| Dept 03-200 P & O - VICTORY                 |                            |                            |                              |            |         |
| 01-03-200-48003                             | VICT WTR *7470 JAN         | ILLINOIS AMERICAN WATER CC | WATER JAN                    | 46.90      | 2866    |
| Total For Dept 03-200 P & O - VICTORY       |                            |                            |                              | 46.90      |         |
| Dept 03-220 P & O - WEBBER                  |                            |                            |                              |            |         |
| 01-03-220-43112                             | SIGNS/POSTS                | BLAIN'S FARM & FLEET       | SIGNS/POSTS                  | 70.80      | 2873    |
| Total For Dept 03-220 P & O - WEBBER        |                            |                            |                              | 70.80      |         |
| Total For Fund 01 GENERAL FUND              |                            |                            |                              | 111,043.16 |         |
| Fund 05 RECREATION FUND                     |                            |                            |                              |            |         |
| Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS |                            |                            |                              |            |         |

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| Fund 05 RECREATION FUND                               |                          |                              |                           |           |         |
| Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS           |                          |                              |                           |           |         |
| 05-00-910-10015                                       | FY 26 PREPD YST LICENSE  | CONCORD THEATRICALS CORP     | FY 26 PREPD YST LICENSE   | 2,838.00  | 19751   |
| 05-00-910-10040                                       | SALES TAX-MVL            | SCHNUCKS                     | SALES TAX-MVL             | 1.13      | 2873    |
| 05-00-910-10040                                       | SALES TAX REF'D-MVL      | SCHNUCKS                     | SALES TAX REF'D-MVL       | (1.13)    | 2873    |
| Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS |                          |                              |                           | 2,838.00  |         |
| Dept 50-500 RECREATION OFFICE - MANAGEMENT            |                          |                              |                           |           |         |
| 05-50-500-43001                                       | OFC SUPPL                | AMAZON.COM                   | OFC SUPPL                 | 38.80     | 2873    |
| 05-50-500-43001                                       | OFC SUPPL                | AMAZON.COM                   | OFC SUPPL                 | 129.30    | 2873    |
| 05-50-500-43001                                       | OFC SUPPL                | AMAZON.COM                   | OFC SUPPL                 | 117.76    | 2873    |
| 05-50-500-43001                                       | OFC SUPPL                | AMAZON.COM                   | OFC SUPPL                 | 105.55    | 2873    |
| 05-50-500-43001                                       | OFC SUPPL                | AMAZON.COM                   | OFC SUPPL                 | 11.23     | 2873    |
| 05-50-500-43001                                       | OFC SUPPL                | AMAZON.COM                   | OFC SUPPL                 | 14.97     | 2873    |
| 05-50-500-43002                                       | POSTAGE STAMPS           | UNITED STATES POSTAL SERVICE | POSTAGE STAMPS            | 23.55     | 2873    |
| 05-50-500-43774                                       | POSTER FRAMES            | AMAZON.COM                   | POSTER FRAMES             | 52.99     | 2873    |
| 05-50-500-45005                                       | MUSIC LICENSE            | ASCAP                        | MUSIC LICENSE             | 445.00    | 19669   |
| 05-50-500-45005                                       | MUSIC LICENSE            | SESAC                        | MUSIC LICENSE             | 1,217.00  | 19685   |
| 05-50-500-47001                                       | PREMIUMS JAN             | HEALTH ALLIANCE MEDICAL PI   | PREMIUMS JAN              | 12,641.00 | 19676   |
| 05-50-500-47001                                       | PREMIUMS FEB             | HEALTH ALLIANCE MEDICAL PI   | PREMIUMS FEB              | 12,641.00 | 19706   |
| 05-50-500-47001                                       | BASIC LIFE FEB           | AMALGAMATED LIFE INSURANCE   | BASIC/SUPPL LIFE FEB      | 119.14    | 19731   |
| 05-50-500-48001                                       | PRC PHONE JAN            | CONSOLIDATED COMMUNICATION   | TELEPHONE JAN             | 338.30    | 2858    |
| 05-50-500-48001                                       | PRC POTS LINE FEB        | PEERLESS NETWORK INC         | POTS LINE FEB             | 91.87     | 19717   |
| 05-50-500-48010                                       | PRC INTRNT JAN           | I3 BROADBAND                 | INTERNET JAN              | 116.95    | 2860    |
| 05-50-500-49004                                       | REIMB MILEAGE            | SOESBE, JANET                | REIMB MILEAGE             | 40.87     | 19687   |
| 05-50-500-49008                                       | IPRA CONF PER DIEM KMB   | BICKERS, KATHERINE           | IPRA CONF PER DIEM KMB    | 107.00    | 19696   |
| 05-50-500-49008                                       | IPRA CONF PER DIEM RAE   | EMBERSON, RICHARD            | IPRA CONF PER DIEM RAE    | 85.00     | 19702   |
| 05-50-500-49008                                       | IPRA CONF PER DIEM KAM   | MILLS, KYLE                  | IPRA CONF PER DIEM KAM    | 107.00    | 19713   |
| 05-50-500-49008                                       | IPRA CONF PER DIEM RAD   | RADICE, LESLIE               | IPRA CONF PER DIEM RAD    | 53.50     | 19718   |
| 05-50-500-49008                                       | IAPD/IPRA CONF REGIS-RAE | IAPD - ILLINOIS ASSOCIATION  | IAPD/IPRA CONF REGIS-RAE  | 330.00    | 2873    |
| 05-50-500-49008                                       | IAPD/IPRA CONF REGIS-MES | IAPD - ILLINOIS ASSOCIATION  | IAPD/IPRA CONF REGIS-MES  | 330.00    | 2873    |
| 05-50-500-49008                                       | IAPD/IPRA CONF REGIS-JLS | IAPD - ILLINOIS ASSOCIATION  | IAPD/IPRA CONF REGIS-JLS  | 330.00    | 2873    |
| 05-50-500-49008                                       | IAPD/IPRA CONF REGIS-JTJ | IAPD - ILLINOIS ASSOCIATION  | IAPD/IPRA CONF REGIS-JTJ  | 330.00    | 2873    |
| 05-50-500-49008                                       | IAPD/IPRA CONF REGIS-KMB | IAPD - ILLINOIS ASSOCIATION  | IAPD/IPRA CONF REGIS-KMB  | 330.00    | 2873    |
| 05-50-500-49008                                       | IAPD/IPRA CONF REGIS-KKM | IAPD - ILLINOIS ASSOCIATION  | IAPD/IPRA CONF REGIS-KKM  | 330.00    | 2873    |
| 05-50-500-49008                                       | IAPD/IPRA CONF REGIS-KAM | IAPD - ILLINOIS ASSOCIATION  | IAPD/IPRA CONF REGIS-KAM  | 330.00    | 2873    |
| 05-50-500-49008                                       | IAPD/IPRA CONF REGIS-LAR | IAPD - ILLINOIS ASSOCIATION  | IAPD/IPRA CONF REGIS-LAR  | 330.00    | 2873    |
| 05-50-500-49008                                       | IAPD/IPRA CONF REGIS-KBC | IAPD - ILLINOIS ASSOCIATION  | IAPD/IPRA CONF REGIS-KBC  | 330.00    | 2873    |
| 05-50-500-49008                                       | IPRA AGENCY SHOWCASE FEE | ILLINOIS PARK & RECREATION   | IPRA AGENCY SHOWCASE FEE  | 95.00     | 2873    |
| Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT  |                          |                              |                           | 31,562.78 |         |
| Dept 50-505 RECREATION OFFICE - MAINTENANCE           |                          |                              |                           |           |         |
| 05-50-505-43009                                       | BALLAST/ BULBS           | TEPPER ELECTRIC SUPPLY CO    | BALLAST/ BULBS            | 376.68    | 19663   |
| 05-50-505-43009                                       | BULBS                    | TEPPER ELECTRIC SUPPLY CO    | BULBS                     | 493.00    | 19741   |
| 05-50-505-43009                                       | WIRING                   | BLAIN'S FARM & FLEET         | WIRING                    | 6.19      | 2873    |
| 05-50-505-43110                                       | ANGLE VALVES REP'R       | A & R MECHANICAL CONTRACT    | VALVES/HEAT PUMP REP'R    | 341.67    | 19730   |
| 05-50-505-43111                                       | JANITORIAL SUPPL         | CHEMICAL MAINTENANCE INC     | JANITORIAL SUPPL          | 17.50     | 19700   |
| 05-50-505-43111                                       | SCRUBBER CONTROL VALVE   | CHEMICAL MAINTENANCE INC     | SCRUBBER CONTROL VALVE    | 99.86     | 19734   |
| 05-50-505-43112                                       | TIRE INNER TUBE          | HARBOR FREIGHT TOOLS USA     | TIRE INNER TUBE           | 6.99      | 2873    |
| 05-50-505-43113                                       | PAINT ROLLER FRAMES      | BLAIN'S FARM & FLEET         | PAINT ROLLER FRAMES       | 11.96     | 2873    |
| 05-50-505-43113                                       | PAINT SUPPL              | NICKS PORTERHOUSE OF PAINT   | PAINT SUPPL               | 84.75     | 2873    |
| 05-50-505-43113                                       | PAINT LINERS             | SHERWIN WILLIAMS CO          | PAINT LINERS              | 13.58     | 2873    |
| 05-50-505-45114                                       | PRC EMPTY DUMPSTER FEB   | REPUBLIC SERVICES #729       | EMPTY DUMPSTER FEB        | 509.64    | 2872    |
| 05-50-505-45118                                       | LIGHTING REP'R           | REMCO ELECTRICAL CORP        | LIGHTING REP'R            | 130.00    | 19762   |
| 05-50-505-45999                                       | RECAULK FOUNDTION JOINTS | KIRBY & TURNER MASONRY       | RECAULK FOUNDATION JOINTS | 1,200.00  | 19709   |

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| Fund 05 RECREATION FUND                                 |                        |                            |                        |          |         |
| Dept 50-505 RECREATION OFFICE - MAINTENANCE             |                        |                            |                        |          |         |
| 05-50-505-48003   | PRC FIRE *6603 JAN     | ILLINOIS AMERICAN WATER CC | WATER DEC/JAN          | 28.59    | 2863    |
| 05-50-505-48003   | PRC WTR *4304 JAN      | ILLINOIS AMERICAN WATER CC | WATER JAN              | 132.44   | 2891    |
| 05-50-505-48005   | PRC NAT GAS *4015 NOV  | CONSTELLATION NEW ENERGY   | NATURAL GAS NOV        | 50.89    | 2859    |
| 05-50-505-48005   | PRC GAS DL *4015 JAN   | AMEREN IP                  | GAS JAN                | 176.58   | 2862    |
| Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE   |                        |                            |                        | 3,680.32 |         |
| Dept 51-001 MARKETING - ADMIN                           |                        |                            |                        |          |         |
| 05-51-001-47001   | PREMIUMS JAN           | HEALTH ALLIANCE MEDICAL PI | PREMIUMS JAN           | 2,264.00 | 19676   |
| 05-51-001-47001   | PREMIUMS FEB           | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB           | 2,264.00 | 19706   |
| 05-51-001-47001   | BASIC LIFE FEB         | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE FEB   | 29.41    | 19731   |
| 05-51-001-49008   | IPRA CONF PER DIEM KBC | CUTRIGHT, KELSEY           | IPRA CONF PER DIEM KBC | 153.00   | 19701   |
| 05-51-001-49008   | IPRA CONF PER DIEM MES | SCHULTZ, MARK              | IPRA CONF PER DIEM MES | 107.00   | 19722   |
| 05-51-001-49015   | BITLY ANNUAL SUBSCRIPT | BITLY                      | BITLY ANNUAL SUBSCRIPT | 96.00    | 2873    |
| 05-51-001-49015   | HAWC SUBSCRIPT         | BRIGHTSIGN LLC             | HAWC SUBSCRIPT         | 17.85    | 2873    |
| Total For Dept 51-001 MARKETING - ADMIN                 |                        |                            |                        | 4,931.26 |         |
| Dept 51-502 MARKETING - PUBLIC INFO/MARKETING           |                        |                            |                        |          |         |
| 05-51-502-45221   | TT BILLBOARD AD        | ADAMS OUTDOOR ADVERTISING  | TT BILLBOARD AD        | 900.00   | 19651   |
| 05-51-502-45221   | TT AD                  | CHAMBANAMOMS               | TT AD                  | 150.00   | 19652   |
| 05-51-502-45221   | BIFOLD PRINTING        | MARTIN ONE SOURCE          | BIFOLD PRINTING        | 295.26   | 19677   |
| 05-51-502-45221   | ON HOLD MESSAGE JAN    | BIGG SUCCESS               | ON HOLD MESSAGE JAN    | 65.00    | 19697   |
| 05-51-502-45221   | PROGRAM GUIDE AD       | FACEBOOK.COM               | PROGRAM GUIDE AD       | 9.90     | 2873    |
| 05-51-502-45221   | JOB OPENING AD         | NEWS-GAZETTE INC           | ADS DEC                | 213.90   | 19761   |
| Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING |                        |                            |                        | 1,634.06 |         |
| Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB             |                        |                            |                        |          |         |
| 05-53-512-43002   | SR NEWS LABELS JAN     | PREMIER PRINT GROUP, INC   | SR NEWS LABELS JAN     | 65.00    | 19683   |
| 05-53-512-43006   | SR CLUB DESSERTS       | SAM'S CLUB                 | SR CLUB DESSERTS       | 120.48   | 2873    |
| Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB   |                        |                            |                        | 185.48   |         |
| Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT      |                        |                            |                        |          |         |
| 05-54-500-45221   | CLPFAC MMBRSHPS        | FACEBOOK.COM               | CLPFAC MMBRSHPS        | 49.99    | 2873    |
| 05-54-500-48001   | CLPL PHONE JAN         | CONSOLIDATED COMMUNICATION | TELEPHONE JAN          | 33.83    | 2858    |
| 05-54-500-48003   | CLPL WTR *1532 JAN     | ILLINOIS AMERICAN WATER CC | WATER JAN              | 149.40   | 2891    |
| 05-54-500-48005   | BATH HS GAS *1058 JAN  | AMEREN IP                  | GAS/ELE JAN            | 374.11   | 2890    |
| 05-54-500-49002   | LIFEGUARD CERTIF       | STARGUARD ELITE LLC        | LIFEGUARD CERTIF       | 75.00    | 19688   |
| 05-54-500-49008   | IU EDP CONF REGIS-LAR  | INDIANA UNIVERSITY         | IU EDP CONF REGIS-LAR  | 128.75   | 2873    |
| Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA  |                        |                            |                        | 811.08   |         |
| Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE     |                        |                            |                        |          |         |
| 05-54-505-43009   | EXTENSION CORDS        | MENARDS                    | EXTENSION CORDS        | 174.97   | 2873    |
| 05-54-505-43110   | SEAL KIT               | MESCO CORPORATION          | SEAL KIT               | 281.25   | 2873    |
| 05-54-505-43554   | CO2 POOL CHEMICALS     | NUCO2 INC LLC              | CO2 POOL CHEMICALS     | 404.65   | 19715   |
| 05-54-505-45449   | MAINTENANCE APP FEB    | GNXCOR USA INC             | MAINTENANCE APP FEB    | 79.99    | 19738   |
| Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN  |                        |                            |                        | 940.86   |         |
| Dept 55-001 COMM PROG - ADMIN                           |                        |                            |                        |          |         |
| 05-55-001-48010   | COMM IPAD FEB          | AT&T MOBILITY              | INTERNET/WIFI FEB      | 23.50    | 2870    |
| Total For Dept 55-001 COMM PROG - ADMIN                 |                        |                            |                        | 23.50    |         |
| Dept 55-526 COMM PROG - ARTS CAMPS                      |                        |                            |                        |          |         |
| 05-55-526-43006   | ART CAMP BAG           | AMAZON.COM                 | ART CAMP BAG           | 31.98    | 2873    |
| Total For Dept 55-526 COMM PROG - ARTS CAMPS            |                        |                            |                        | 31.98    |         |

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| Fund 05 RECREATION FUND                                 |                            |                          |                            |          |         |
| Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE            |                            |                          |                            |          |         |
| 05-55-540-45774   | YST SCRIPTS                | CONCORD THEATRICALS CORP | YST SCRIPTS                | 164.25   | 19751   |
| Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE  |                            |                          |                            | 164.25   |         |
| Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS               |                            |                          |                            |          |         |
| 05-55-544-43006   | BUS TOKENS                 | CHAMPAIGN-URBANA MASS    | BUS TOKENS                 | 126.00   | 2873    |
| 05-55-544-43006   | SCHOOL'S OUT SNACKS        | WALMART                  | SCHOOL'S OUT SNACKS        | 71.27    | 2873    |
| 05-55-544-43006   | SCHOOL'S OUT SUPPL         | WALMART                  | SCHOOL'S OUT SUPPL         | 115.94   | 2873    |
| 05-55-544-43006   | SCHOOL'S OUT SUPPL         | WALMART                  | SCHOOL'S OUT SUPPL         | 9.70     | 2873    |
| 05-55-544-43006   | SUPPL                      | WALMART                  | SUPPL                      | 57.33    | 2873    |
| 05-55-544-45005   | CAMP ADMISS                | CAMPUS RECREATION        | CAMP ADMISS                | 100.00   | 2873    |
| 05-55-544-45005   | SALES TAX REF'D-MVL        | ELEVATE                  | SALES TAX REF'D-MVL        | (3.78)   | 2873    |
| 05-55-544-45005   | CAMP ADMISS                | ELEVATE                  | CAMP ADMISS                | 216.00   | 2873    |
| 05-55-544-45005   | CAMP ADMISS                | POTTERY PLACE, THE       | CAMP ADMISS                | 210.00   | 2873    |
| Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS     |                            |                          |                            | 902.46   |         |
| Dept 55-548 COMM PROG - FAMILY PROGRAMS                 |                            |                          |                            |          |         |
| 05-55-548-43006   | PROGRAM SUPPL              | MEIJER                   | PROGRAM SUPPL              | 184.84   | 2873    |
| Total For Dept 55-548 COMM PROG - FAMILY PROGRAMS       |                            |                          |                            | 184.84   |         |
| Dept 55-550 COMM PROG - READ ACROSS AMERICA             |                            |                          |                            |          |         |
| 05-55-550-43006   | BOOK                       | CASSTEVENS, JODI         | BOOK                       | 18.00    | 2873    |
| Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA   |                            |                          |                            | 18.00    |         |
| Dept 55-552 COMM PROG - SPLASH PROGRAM                  |                            |                          |                            |          |         |
| 05-55-552-43006   | GAMES                      | TJ MAXX                  | GAMES                      | 35.97    | 2873    |
| 05-55-552-43006   | PROGRAM SUPPL              | WALMART                  | PROGRAM SUPPL              | 150.00   | 2873    |
| Total For Dept 55-552 COMM PROG - SPLASH PROGRAM        |                            |                          |                            | 185.97   |         |
| Dept 55-554 COMM PROG - AFTERSCHOOL PROGRAMS            |                            |                          |                            |          |         |
| 05-55-554-43006   | ACTIVITY SUPPL             | MEIJER                   | ACTIVITY SUPPL             | 100.00   | 2873    |
| 05-55-554-43006   | PROGRAM SUPPL              | WALMART                  | PROGRAM SUPPL              | 60.98    | 2873    |
| 05-55-554-43006   | SUPPL                      | WALMART                  | SUPPL                      | 57.34    | 2873    |
| Total For Dept 55-554 COMM PROG - AFTERSCHOOL PROGRAMS  |                            |                          |                            | 218.32   |         |
| Dept 55-556 COMM PROG - TEEN PROGRAMS                   |                            |                          |                            |          |         |
| 05-55-556-43006   | PROGRAM SUPPL              | WALMART                  | PROGRAM SUPPL              | 191.70   | 2873    |
| Total For Dept 55-556 COMM PROG - TEEN PROGRAMS         |                            |                          |                            | 191.70   |         |
| Dept 56-001 ATHLETICS PROG - ADMIN                      |                            |                          |                            |          |         |
| 05-56-001-45221   | YOUTH BBALL                | FACEBOOK.COM             | YOUTH BBALL                | 3.78     | 2873    |
| 05-56-001-45221   | YOUTH BBALL                | FACEBOOK.COM             | YOUTH BBALL                | 45.77    | 2873    |
| Total For Dept 56-001 ATHLETICS PROG - ADMIN            |                            |                          |                            | 49.55    |         |
| Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL           |                            |                          |                            |          |         |
| 05-56-628-43006   | BAGS/WHISTLES/BASKETBALLS  | BSN SPORTS SUPPLY GROUP  | BAGS/WHISTLES/BASKETBALLS  | 523.08   | 19699   |
| 05-56-628-43664   | YOUTH BASKETBALL JERSEYS   | WILL ENTERPRISES INC     | YOUTH BASKETBALL JERSEYS   | 1,530.25 | 19745   |
| 05-56-628-49070   | MONTHLY SALES TAX DEC/2024 | ILLINOIS DEPT OF REVENUE | MONTHLY SALES TAX DEC/2024 | 4.00     | 2865    |
| Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL |                            |                          |                            | 2,057.33 |         |
| Dept 56-630 ATHLETICS PROG - HOOPSTERS                  |                            |                          |                            |          |         |
| 05-56-630-43664   | HOOPSTERS SHIRTS           | EMPIRE PRINTING          | HOOPSTERS SHIRTS           | 277.92   | 19703   |
| Total For Dept 56-630 ATHLETICS PROG - HOOPSTERS        |                            |                          |                            | 277.92   |         |
| Dept 56-634 ATHLETICS PROG - SPORTS CAMP                |                            |                          |                            |          |         |



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| Fund 05 RECREATION FUND  |                            |                              |                            |          |         |
| Dept 56-634 ATHLETICS PROG - SPORTS CAMP                       |                            |                              |                            |          |         |
| 05-56-634-43006  | CAMP SUPPL                 | AMAZON.COM                   | CAMP SUPPL                 | 54.36    | 2873    |
| Total For Dept 56-634 ATHLETICS PROG - SPORTS CAMP             |                            |                              |                            | 54.36    |         |
| Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM                |                            |                              |                            |          |         |
| 05-56-650-43006  | CLEANING SUPPL BRKN        | SCHNUCKS                     | CLEANING SUPPL BRKN        | 27.99    | 2873    |
| 05-56-650-43006  | CALENDAR                   | WALMART                      | CALENDAR                   | 5.84     | 2873    |
| 05-56-650-48001  | BRKN PHONE JAN             | CONSOLIDATED COMMUNICATION   | TELEPHONE JAN              | 101.49   | 2858    |
| Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM      |                            |                              |                            | 135.32   |         |
| Dept 58-581 SPEC EVENTS - TURKEY TROT                          |                            |                              |                            |          |         |
| 05-58-581-45005  | DJ TT                      | DJ FIREPROOF MOBILE DJ SEFDJ | TT                         | 600.00   | 2873    |
| 05-58-581-49070  | MONTHLY SALES TAX DEC/2024 | ILLINOIS DEPT OF REVENUE     | MONTHLY SALES TAX DEC/2024 | 115.00   | 2865    |
| Total For Dept 58-581 SPEC EVENTS - TURKEY TROT                |                            |                              |                            | 715.00   |         |
| Dept 59-001 OUTREACH & WELLNESS - ADMIN                        |                            |                              |                            |          |         |
| 05-59-001-43006  | OFC SUPPL                  | AMAZON.COM                   | OFC SUPPL                  | 19.38    | 2873    |
| 05-59-001-49008  | IPRA CONF PER DIEM JTJ     | JONES, JAMEEL                | IPRA CONF PER DIEM JTJ     | 85.00    | 19708   |
| 05-59-001-49008  | IPRA CONF PER DIEM KKM     | MCCALLA, KENDALL             | IPRA CONF PER DIEM KKM     | 153.00   | 19711   |
| Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN              |                            |                              |                            | 257.38   |         |
| Dept 59-582 OUTREACH & WELLNESS - YOGA                         |                            |                              |                            |          |         |
| 05-59-582-43006  | YOGA MATS HAWC             | AMAZON.COM                   | YOGA MATS HAWC             | 132.99   | 2873    |
| Total For Dept 59-582 OUTREACH & WELLNESS - YOGA               |                            |                              |                            | 132.99   |         |
| Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES             |                            |                              |                            |          |         |
| 05-59-586-43006  | FITNESS COAT RACK/HAMPER   | AMAZON.COM                   | FITNESS COAT RACK/HAMPER   | 58.04    | 2873    |
| 05-59-586-43006  | FITNESS HOLE PUNCHERS      | WALMART                      | FITNESS HOLE PUNCHERS      | 4.56     | 2873    |
| Total For Dept 59-586 OUTREACH & WELLNESS - STRENGTH CLASSES   |                            |                              |                            | 62.60    |         |
| Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS            |                            |                              |                            |          |         |
| 05-59-592-43006  | WINTER WELLNESS SHIRTS     | SUNBURST SPORTSWEAR          | WINTER WELLNESS SHIRTS     | 946.20   | 19726   |
| 05-59-592-43006  | WINTER WELLNESS MEDALS     | MAXWELL MEDALS & AWARDS      | WINTER WELLNESS MEDALS     | 480.75   | 19758   |
| Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS  |                            |                              |                            | 1,426.95 |         |
| Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS           |                            |                              |                            |          |         |
| 05-59-596-43006  | ART PROJECT SUPPL          | AMAZON.COM                   | ART PROJECT SUPPL          | 50.51    | 2873    |
| 05-59-596-43006  | FTHZ SUPPL                 | AMAZON.COM                   | FTHZ SUPPL                 | 59.94    | 2873    |
| 05-59-596-43006  | OW URBANA SENSORY          | AMAZON.COM                   | OW URBANA SENSORY          | 16.99    | 2873    |
| Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS |                            |                              |                            | 127.44   |         |
| Dept 60-500 LAKE HOUSE - MANAGEMENT                            |                            |                              |                            |          |         |
| 05-60-500-43006  | LKHS SUPPL                 | AMAZON.COM                   | LKHS SUPPL                 | 14.86    | 2873    |
| 05-60-500-43006  | S'MORES SOCIAL SUPPL       | SCHNUCKS                     | S'MORES SOCIAL SUPPL       | 26.76    | 2873    |
| 05-60-500-48001  | LKHS PHONE JAN             | CONSOLIDATED COMMUNICATION   | TELEPHONE JAN              | 16.92    | 2858    |
| 05-60-500-48003  | LKHS WTR *4864 JAN         | ILLINOIS AMERICAN WATER CO   | WATER JAN                  | 204.50   | 2891    |
| 05-60-500-48005  | LKHS NAT GAS *2031 NOV     | CONSTELLATION NEW ENERGY     | NATURAL GAS NOV            | 74.43    | 2859    |
| 05-60-500-48005  | LKHS GAS DL *2031 JAN      | AMEREN IP                    | GAS JAN                    | 233.21   | 2862    |
| 05-60-500-48010  | LKHS INTRNT JAN            | I3 BROADBAND                 | INTERNET JAN               | 116.94   | 2860    |
| Total For Dept 60-500 LAKE HOUSE - MANAGEMENT                  |                            |                              |                            | 687.62   |         |
| Dept 60-505 LAKE HOUSE - MAINTENANCE                           |                            |                              |                            |          |         |
| 05-60-505-43009  | LIGHT FIXTURES             | TEPPER ELECTRIC SUPPLY CO    | LIGHT FIXTURES             | 110.00   | 19765   |
| 05-60-505-45114  | LKHS EMPTY DUMPSTER FEB    | REPUBLIC SERVICES #729       | EMPTY DUMPSTER FEB         | 90.04    | 2872    |

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| Fund 05 RECREATION FUND                                |                                  |                            |                                      |           |         |
| Dept 60-505 LAKE HOUSE - MAINTENANCE                   |                                  |                            |                                      |           |         |
| Total For Dept 60-505 LAKE HOUSE - MAINTENANCE         |                                  |                            |                                      | 200.04    |         |
| Dept 60-600 LAKE HOUSE - CONCESSIONS                   |                                  |                            |                                      |           |         |
| 05-60-600-49070  | MONTHLY SALES TAX DEC/2024       | ILLINOIS DEPT OF REVENUE   | MONTHLY SALES TAX DEC/2024           | 1.00      | 2865    |
| Total For Dept 60-600 LAKE HOUSE - CONCESSIONS         |                                  |                            |                                      | 1.00      |         |
| Dept 65-500 H&W MANAGEMENT                             |                                  |                            |                                      |           |         |
| 05-65-500-43001  | URVANA PAPER                     | AMAZON.COM                 | URVANA PAPER                         | 15.34     | 2873    |
| 05-65-500-43001  | HAWC OFC SUPPL                   | AMAZON.COM                 | HAWC OFC SUPPL                       | 19.38     | 2873    |
| 05-65-500-43001  | WHITE BOARD CALENDAR             | AMAZON.COM                 | WHITE BOARD CALENDAR                 | 125.76    | 2873    |
| 05-65-500-43001  | REF'D                            | AMAZON.COM                 | REF'D                                | (17.56)   | 2873    |
| 05-65-500-43005  | HAWC COMPUTER SUPPL              | DELL                       | HAWC COMPUTER SUPPL                  | 13.99     | 2873    |
| 05-65-500-43005  | HAWC COMPUTER SUPPL              | DELL                       | HAWC COMPUTER SUPPL                  | 39.99     | 2873    |
| 05-65-500-43006  | ENGRAVING DONOR GIFTS            | WHALEY, JERRY              | DONOR ENGRAVING GIFTS                | 40.00     | 19664   |
| 05-65-500-43006  | HAWC RIBBON CUTTING              | MICHAELS                   | HAWC RIBBON CUTTING                  | 9.99      | 2873    |
| 05-65-500-43773  | HAWC RENTAL TABLE                | AMAZON.COM                 | HAWC RENTAL TABLE                    | 54.37     | 2873    |
| 05-65-500-43999  | HAWC COFFEE                      | WALMART                    | HAWC COFFEE                          | 10.94     | 2873    |
| 05-65-500-45005  | HAWC GRAND OPENING FACE PAINTING | HIGGINS, KRISTI            | HAWC GRAND OPENING FACE PAINTING 1/4 | 336.25    | 19656   |
| 05-65-500-45005  | GRAND OPENING FACE PAINTING 1/4  | MCCLURE, AMELIA            | GRAND OPENING FACE PAINTING 1/4      | 68.75     | 19659   |
| 05-65-500-45005  | GRAND OPENING FACE PAINTING 1/4  | WOOLLEN, MELINDA           | GRAND OPENING FACE PAINTING 1/4      | 336.25    | 19665   |
| 05-65-500-45005  | HAWC GRAND OPENING GOLF CART REN | BATTERY SPECIALISTS & GOL  | HAWC GRAND OPENING CART RENTAL       | 200.00    | 19695   |
| 05-65-500-45221  | HAWC OPENING TV AD               | NEXSTAR MEDIA GROUP INC    | HAWC OPENING TV AD                   | 1,500.00  | 19681   |
| 05-65-500-45221  | ADS DEC                          | STEVIE JAY BROADCASTING    | ADS DEC                              | 700.00    | 19689   |
| 05-65-500-45221  | HAWC GRAND OPENING RADIO ADS     | WDWS/WHMS/WUIL/WKIO RADIO  | HAWC GRAND OPENING RADIO ADS         | 880.00    | 19727   |
| 05-65-500-45221  | HAWC GRAND OPENING AD            | CHAMBANAMOMS               | HAWC GRAND OPENING AD                | 150.00    | 19733   |
| 05-65-500-45221  | HAWC YARD SIGNS                  | DEANS GRAPHICS INC         | HAWC YARD SIGNS                      | 242.18    | 2873    |
| 05-65-500-45221  | HAWC OPENING                     | FACEBOOK.COM               | HAWC OPENING                         | 4.97      | 2873    |
| 05-65-500-45221  | HAWC OPENING                     | FACEBOOK.COM               | HAWC OPENING                         | 3.75      | 2873    |
| 05-65-500-45221  | HAWC OPENING                     | FACEBOOK.COM               | HAWC OPENING                         | 2.23      | 2873    |
| 05-65-500-45221  | HAWC OPENING                     | FACEBOOK.COM               | HAWC OPENING                         | 15.48     | 2873    |
| 05-65-500-48010  | HAWC INTRNT JAN                  | I3 BROADBAND               | INTERNET JAN                         | 241.24    | 2860    |
| Total For Dept 65-500 H&W MANAGEMENT                   |                                  |                            |                                      | 4,993.30  |         |
| Dept 65-505 H&W MAINTENANCE                            |                                  |                            |                                      |           |         |
| 05-65-505-43008  | FURNACE FILTERS                  | DUNCAN SUPPLY COMPANY INC  | FURNACE FILTERS                      | 879.18    | 19755   |
| 05-65-505-43111  | JANITORIAL SUPPL                 | CHEMICAL MAINTENANCE INC   | JANITORIAL SUPPL                     | 17.50     | 19700   |
| 05-65-505-43112  | HOSE CLAMPS                      | DUST & SON OF CHAMPAIGN C  | HOSE CLAMPS                          | 49.14     | 2873    |
| 05-65-505-45114  | HAWC EMPTY DUMPTER FEB           | REPUBLIC SERVICES #729     | EMPTY DUMPTER FEB                    | 90.05     | 2872    |
| 05-65-505-45115  | EVENT RENTAL HAWC DEC            | MIDWEST POTTYHOUSE         | POTTYHOUSES DEC                      | 115.00    | 19680   |
| 05-65-505-45999  | CLEAN SEWER DRAIN                | SCHOONOVER SEWER SERVICE I | CLEAN SEWER DRAIN                    | 240.00    | 19684   |
| Total For Dept 65-505 H&W MAINTENANCE                  |                                  |                            |                                      | 1,390.87  |         |
| Total For Fund 05 RECREATION FUND                      |                                  |                            |                                      | 61,074.53 |         |
| Fund 09 MUSEUM FUND                                    |                                  |                            |                                      |           |         |
| Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS            |                                  |                            |                                      |           |         |
| 09-00-910-10040  | SALES TAX REF'D-CJR              | SCHNUCKS                   | SALES TAX REF'D-CJR                  | (0.47)    | 2873    |
| Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS  |                                  |                            |                                      | (0.47)    |         |
| Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES       |                                  |                            |                                      |           |         |
| 09-00-920-21012  | MONTHLY SALES TAX DEC/2024       | ILLINOIS DEPT OF REVENUE   | MONTHLY SALES TAX DEC/2024           | 96.50     | 2865    |
| Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI |                                  |                            |                                      | 96.50     |         |
| Dept 40-500 NATURE CENTER - MANAGEMENT                 |                                  |                            |                                      |           |         |

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| Fund 09 MUSEUM FUND                               |                            |                            |                            |          |         |
| Dept 40-500 NATURE CENTER - MANAGEMENT            |                            |                            |                            |          |         |
| 09-40-500-43001                                   | CALENDARS                  | AMAZON.COM                 | CALENDARS                  | 40.97    | 2873    |
| 09-40-500-43770                                   | STORE MERCH                | JABEBO LLC                 | STORE MERCH                | 792.00   | 2873    |
| 09-40-500-47001                                   | PREMIUMS JAN               | HEALTH ALLIANCE MEDICAL PI | PREMIUMS JAN               | 2,164.00 | 19676   |
| 09-40-500-47001                                   | PREMIUMS FEB               | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB               | 2,164.00 | 19706   |
| 09-40-500-47001                                   | BASIC LIFE FEB             | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE FEB       | 29.41    | 19731   |
| 09-40-500-48001                                   | APNC PHONE JAN             | CONSOLIDATED COMMUNICATION | TELEPHONE JAN              | 338.30   | 2858    |
| 09-40-500-48001                                   | APNC POTS LINE FEB         | PEERLESS NETWORK INC       | POTS LINE FEB              | 91.87    | 19717   |
| 09-40-500-48010                                   | APNC INTRNT JAN            | I3 BROADBAND               | INTERNET JAN               | 116.94   | 2860    |
| 09-40-500-48010                                   | APNC IPAD FEB              | AT&T MOBILITY              | INTERNET/WIFI FEB          | 23.50    | 2870    |
| 09-40-500-49004                                   | GAS                        | CIRCLE K                   | GAS                        | 27.70    | 2873    |
| 09-40-500-49010                                   | FRUIT/ CHIPS               | SCHNUCKS                   | FRUIT/ CHIPS               | 30.51    | 2873    |
| 09-40-500-49070                                   | MONTHLY SALES TAX DEC/2024 | ILLINOIS DEPT OF REVENUE   | MONTHLY SALES TAX DEC/2024 | (0.50)   | 2865    |
| Total For Dept 40-500 NATURE CENTER - MANAGEMENT  |                            |                            |                            | 5,818.70 |         |
| Dept 40-505 NATURE CENTER - MAINTENANCE           |                            |                            |                            |          |         |
| 09-40-505-43112                                   | LUMBER                     | ARMSTRONG LUMBER COMPANY   | LUMBER                     | 48.64    | 2873    |
| 09-40-505-43112                                   | BIRD HOUSES HINGES         | BLAIN'S FARM & FLEET       | BIRD HOUSES HINGES         | 23.75    | 2873    |
| 09-40-505-43112                                   | BIRD HOUSES HARDWARE       | MENARDS                    | BIRD HOUSES HARDWARE       | 22.47    | 2873    |
| 09-40-505-45114                                   | APNC EMPTY DUMPSTER FEB    | REPUBLIC SERVICES #729     | EMPTY DUMPSTER FEB         | 779.04   | 2872    |
| 09-40-505-48002                                   | LRPV ELE *3012 DEC         | AMEREN IP                  | GAS/ELE DEC                | 46.99    | 2857    |
| 09-40-505-48003                                   | APNC WTR *1063 JAN         | ILLINOIS AMERICAN WATER CC | WATER JAN                  | 78.76    | 2871    |
| 09-40-505-48003                                   | LRPV WTR *0334 JAN         | ILLINOIS AMERICAN WATER CC | WATER JAN                  | 39.33    | 2891    |
| 09-40-505-48005                                   | APNC NAT GAS *3001 NOV     | CONSTELLATION NEW ENERGY   | NATURAL GAS NOV            | 105.25   | 2859    |
| 09-40-505-48005                                   | APNC GAS DL *3001 JAN      | AMEREN IP                  | GAS JAN                    | 277.19   | 2862    |
| Total For Dept 40-505 NATURE CENTER - MAINTENANCE |                            |                            |                            | 1,421.42 |         |
| Dept 41-406 EXHIBITS - INTERPRETATION             |                            |                            |                            |          |         |
| 09-41-406-45005                                   | PROCREATE APP              | APPLE INC                  | PROCREATE APP              | 14.16    | 2873    |
| Total For Dept 41-406 EXHIBITS - INTERPRETATION   |                            |                            |                            | 14.16    |         |
| Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE |                            |                            |                            |          |         |
| 09-41-408-43006                                   | HEAT BULBS                 | AMAZON.COM                 | HEAT BULBS                 | 63.06    | 2873    |
| 09-41-408-43006                                   | SALINE SOLUTION            | AMAZON.COM                 | SALINE SOLUTION            | 24.99    | 2873    |
| 09-41-408-43006                                   | WATER DISHES/HIDES         | AMAZON.COM                 | WATER DISHES/HIDES         | 141.20   | 2873    |
| 09-41-408-43006                                   | HEAT LAMP/SUBSTRATE        | AMAZON.COM                 | HEAT LAMP/SUBSTRATE        | 114.35   | 2873    |
| 09-41-408-43006                                   | ANIMAL CARE SUPPL          | AMAZON.COM                 | ANIMAL CARE SUPPL          | 113.60   | 2873    |
| 09-41-408-43006                                   | LEATHER JESS MATERIALS     | MIKES FALCONRY SUPPLIES,   | LEATHER JESS MATERIALS     | 60.00    | 2873    |
| 09-41-408-43006                                   | GLUE                       | PAYPAL                     | GLUE                       | 33.66    | 2873    |
| 09-41-408-43006                                   | SNAKE CAGE SUPPL           | PETSMART #0491             | SNAKE CAGE SUPPL           | 69.15    | 2873    |
| 09-41-408-43006                                   | OWL CAGE/PERCHES           | PETSMART #0491             | OWL CAGE/PERCHES           | 298.95   | 2873    |
| 09-41-408-43006                                   | BIRD SEED/SUET             | PRAIRIELAND FEEDS          | BIRD SEED/SUET             | 105.14   | 2873    |
| 09-41-408-43006                                   | FROZEN MICE                | RODENTPRO.COM              | FROZEN MICE                | 290.00   | 2873    |
| 09-41-408-43006                                   | CAGE CLIPS                 | SAILFIN PET SHOP INC       | CAGE CLIPS                 | 14.97    | 2873    |
| 09-41-408-43006                                   | CRICKETS/WORMS             | SAILFIN PET SHOP INC       | CRICKETS/WORMS             | 10.99    | 2873    |
| 09-41-408-43006                                   | WORMS/CRICKETS             | SAILFIN PET SHOP INC       | WORMS/CRICKETS             | 17.98    | 2873    |
| 09-41-408-43006                                   | FROZEN MICE/TURTLE FOOD    | SAILFIN PET SHOP INC       | FROZEN MICE/TURTLE FOOD    | 89.73    | 2873    |
| 09-41-408-43006                                   | TURTLE FOOD                | WALMART                    | TURTLE FOOD                | 12.83    | 2873    |
| 09-41-408-43006                                   | MUSTARD GREENS             | WALMART                    | MUSTARD GREENS             | 3.48     | 2873    |
| 09-41-408-45005                                   | THERO SNAKE MEDS           | UNIVERSITY OF ILLINOIS     | THERO SNAKE MEDS           | 57.25    | 2873    |
| 09-41-408-45005                                   | THERO SNAKE MEDICAL        | UNIVERSITY OF ILLINOIS     | THERO SNAKE MEDICAL        | 240.00   | 2873    |
| 09-41-408-45005                                   | THERO SNAKE MEDICAL        | UNIVERSITY OF ILLINOIS     | THERO SNAKE MEDICAL        | 18.50    | 2873    |
| 09-41-408-45005                                   | THERO SNAKE MEDICAL        | UNIVERSITY OF ILLINOIS     | THERO SNAKE MEDICAL        | 200.71   | 2873    |

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| Fund 09 MUSEUM FUND                                     |                                  |                            |                          |          |         |
| Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE       |                                  |                            |                          |          |         |
| Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILI |                                  |                            |                          | 1,980.54 |         |
| Dept 42-001 PUBLIC PROG - ADMIN                         |                                  |                            |                          |          |         |
| 09-42-001-43006   | BATTERIES                        | WALGREENS                  | BATTERIES                | 41.98    | 2873    |
| Total For Dept 42-001 PUBLIC PROG - ADMIN               |                                  |                            |                          | 41.98    |         |
| Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS                |                                  |                            |                          |          |         |
| 09-42-412-43006   | SNACKS                           | SCHNUCKS                   | SNACKS                   | 13.67    | 2873    |
| 09-42-412-43006   | SNACKS                           | SCHNUCKS                   | SNACKS                   | 21.46    | 2873    |
| Total For Dept 42-412 PUBLIC PROG - YOUTH PROGRAMS      |                                  |                            |                          | 35.13    |         |
| Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS              |                                  |                            |                          |          |         |
| 09-42-414-43006   | VEGAN MARSHMALLOWS               | COMMON GROUND FOOD CO-OP   | VEGAN MARSHMALLOWS       | 4.99     | 2873    |
| 09-42-414-43006   | EVENT REFRESHMENTS               | SCHNUCKS                   | EVENT REFRESHMENTS       | 106.72   | 2873    |
| Total For Dept 42-414 PUBLIC PROG - ALL AGE PROGRAMS    |                                  |                            |                          | 111.71   |         |
| Dept 44-440 ENV EDU PROG - TEEN PROGRAMS                |                                  |                            |                          |          |         |
| 09-44-440-43006   | PIZZA                            | DOMINO'S PIZZA LLC         | PIZZA                    | 110.87   | 2873    |
| Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS      |                                  |                            |                          | 110.87   |         |
| Total For Fund 09 MUSEUM FUND                           |                                  |                            |                          | 9,630.54 |         |
| Fund 16 URBANA INDOOR AQUATICS CENTER FUND              |                                  |                            |                          |          |         |
| Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS             |                                  |                            |                          |          |         |
| 16-00-910-10015   | FY 26 PREPD UIAC BACKFLOW SERV A | JOHNSON CONTROLS FIRE PROJ | UIAC BACKFLOW SERV AGRMT | 1,110.87 | 19739   |
| Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS   |                                  |                            |                          | 1,110.87 |         |
| Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT          |                                  |                            |                          |          |         |
| 16-68-500-43001   | OFC SUPPL                        | AMAZON.COM                 | OFC SUPPL                | 15.92    | 2873    |
| 16-68-500-43001   | REF'D                            | AMAZON.COM                 | REF'D                    | (1.49)   | 2873    |
| 16-68-500-43005   | COMPUTER CORD                    | AMAZON.COM                 | COMPUTER CORD            | 20.63    | 2873    |
| 16-68-500-43662   | FIRST AID                        | DEPKE WELDING SUPPLIES INC | CYLINDER RENTALS         | 17.98    | 19754   |
| 16-68-500-45118   | ALARM REP'R UIAC                 | BARCOM SECURTIY            | ALARM REP'R              | 556.50   | 19749   |
| 16-68-500-45221   | UIAC WINTER SWIM                 | FACEBOOK.COM               | UIAC WINTER SWIM         | 18.14    | 2873    |
| 16-68-500-45221   | UIAC WINTER SWIM                 | FACEBOOK.COM               | UIAC WINTER SWIM         | 7.93     | 2873    |
| 16-68-500-45221   | UIAC WINTER SWIM                 | FACEBOOK.COM               | UIAC WINTER SWIM         | 5.15     | 2873    |
| 16-68-500-45221   | UIAC WINTER SWIM                 | FACEBOOK.COM               | UIAC WINTER SWIM         | 21.75    | 2873    |
| 16-68-500-47001   | PREMIUMS JAN                     | HEALTH ALLIANCE MEDICAL PI | PREMIUMS JAN             | 1,218.60 | 19676   |
| 16-68-500-47001   | PREMIUMS FEB                     | HEALTH ALLIANCE MEDICAL PI | PREMIUMS FEB             | 1,218.60 | 19706   |
| 16-68-500-47001   | BASIC LIFE FEB                   | AMALGAMATED LIFE INSURANCE | BASIC/SUPPL LIFE FEB     | 16.08    | 19731   |
| 16-68-500-48001   | UIAC PHONE JAN                   | CONSOLIDATED COMMUNICATION | TELEPHONE JAN            | 101.49   | 2858    |
| 16-68-500-48001   | UIAC POTS LINE FEB               | PEERLESS NETWORK INC       | POTS LINE FEB            | 53.34    | 19717   |
| 16-68-500-48003   | UIAC FIRE *5554 JAN              | ILLINOIS AMERICAN WATER CC | WATER DEC/JAN            | 124.10   | 2863    |
| 16-68-500-48003   | UIAC WTR *8831 JAN               | ILLINOIS AMERICAN WATER CC | WATER JAN                | 678.05   | 2866    |
| 16-68-500-48004   | UIAC SANIT *2999 DEC             | URBANA-CHAMPAIGN SANITARY  | SANIT/STRMWTR DEC        | 401.73   | 2864    |
| 16-68-500-48005   | UIAC NAT GAS *1003 NOV           | CONSTELLATION NEW ENERGY   | NATURAL GAS NOV          | 1,556.44 | 2859    |
| 16-68-500-48005   | UIAC GAS DL *1003 JAN            | AMEREN IP                  | GAS JAN                  | 2,342.27 | 2862    |
| 16-68-500-48010   | UIAC INTRNT JAN                  | I3 BROADBAND               | INTERNET JAN             | 116.94   | 2860    |
| 16-68-500-49002   | LIFEGUARD CERTIF                 | STARGUARD ELITE LLC        | LIFEGUARD CERTIF         | 75.00    | 19688   |
| 16-68-500-49008   | IPRA CONF PER DIEM RAD           | RADICE, LESLIE             | IPRA CONF PER DIEM RAD   | 53.50    | 19718   |
| 16-68-500-49008   | IU EDP CONF REGIS-LAR            | INDIANA UNIVERSITY         | IU EDP CONF REGIS-LAR    | 128.75   | 2873    |
| Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN |                                  |                            |                          | 8,747.40 |         |
| 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         |                           |                            |                            |           |         |
| 16-68-505-43006   | STORAGE TOTES             | BLAIN'S FARM & FLEET       | STORAGE TOTES              | 59.98     | 2873    |
| 16-68-505-43113   | PAINT SUPPL               | SHERWIN WILLIAMS CO        | PAINT SUPPL                | 64.47     | 2873    |
| 16-68-505-43554   | CO2 POOL CHEMICALS CREDIT | NUCO2 INC LLC              | CO2 POOL CHEMICALS         | 840.90    | 19715   |
| 16-68-505-43554   | MURIATIC ACID             | MENARDS                    | MURIATIC ACID              | 179.80    | 2873    |
| 16-68-505-43554   | POOL CHEMICALS            | SPEAR CORPORATION          | POOL/TEST CHEMICALS        | 5,247.00  | 19763   |
| 16-68-505-43555   | TEST CHEMICALS            | SPEAR CORPORATION          | POOL/TEST CHEMICALS        | 166.18    | 19763   |
| 16-68-505-43999   | BARRICADES                | TAMIS CORPORATION          | BARRICADES                 | 2,064.00  | 2873    |
| 16-68-505-45335   | HVAC REP'R                | ALPHA CONTROLS & SERVICES  | HVAC REP'R                 | 1,699.53  | 19668   |
| 16-68-505-45335   | AC REP'R                  | A & R MECHANICAL CONTRACT  | AC/LIFT/WATER HEATER REP'R | 5,681.71  | 19746   |
| 16-68-505-45441   | LIFT STATION REP'R        | A & R MECHANICAL CONTRACT  | AC/LIFT/WATER HEATER REP'R | 1,550.34  | 19746   |
| 16-68-505-45449   | MAINTENANCE APP FEB       | GNXCOR USA INC             | MAINTENANCE APP FEB        | 80.00     | 19738   |
| 16-68-505-45449   | UIAC BACKFLOW SERV AGRMT  | JOHNSON CONTROLS FIRE PRO  | UIAC BACKFLOW SERV AGRMT   | 370.25    | 19739   |
| 16-68-505-45449   | UIAC BRGLRY MONITOR FEB   | BARCOM SECURTIY            | SECURITY MONITORING FEB    | 96.00     | 19747   |
| 16-68-505-45999   | ELEVATOR REP'R            | TK ELEVATOR                | ELEVATOR REP'R             | 1,520.45  | 19691   |
| 16-68-505-45999   | TOILET INSTALL            | A & R MECHANICAL CONTRACT  | TOILET INSTALL             | 2,387.45  | 19746   |
| Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN |                           |                            |                            | 22,008.06 |         |
| Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND    |                           |                            |                            | 31,866.33 |         |
| Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND              |                           |                            |                            |           |         |
| Dept 01-001 ADMINISTRATION - ADMIN                      |                           |                            |                            |           |         |
| 20-01-001-47075   | CONTRIBUTIONS DEC         | ILLINOIS MUNICIPAL RETIREM | DEC CONTRIBUTIONS          | 34,530.98 | 2869    |
| Total For Dept 01-001 ADMINISTRATION - ADMIN            |                           |                            |                            | 34,530.98 |         |
| Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND    |                           |                            |                            | 34,530.98 |         |
| Fund 21 AUDIT FUND                                      |                           |                            |                            |           |         |
| Dept 01-001 ADMINISTRATION - ADMIN                      |                           |                            |                            |           |         |
| 21-01-001-45001   | FY 24 FINAL BILL AUDIT    | SIKICH LLP                 | FY24 AUDITS                | 2,200.00  | 19686   |
| 21-01-001-49998   | FY 24 FED GRANTS AUDIT    | SIKICH LLP                 | FY24 AUDITS                | 3,000.00  | 19686   |
| Total For Dept 01-001 ADMINISTRATION - ADMIN            |                           |                            |                            | 5,200.00  |         |
| Total For Fund 21 AUDIT FUND                            |                           |                            |                            | 5,200.00  |         |
| Fund 22 LIABILITY INSURANCE FUND                        |                           |                            |                            |           |         |
| Dept 01-001 ADMINISTRATION - ADMIN                      |                           |                            |                            |           |         |
| 22-01-001-45118   | VEHICLE LIFT REP'R        | AUTOMOTIVE EQUIPMENT SALES | VEHILCE LIFT REP'R         | 3,860.85  | 19670   |
| 22-01-001-45118   | ANNUAL HYDRAULIC TEST     | TK ELEVATOR                | ANNUAL HYDRAULIC TEST      | 600.00    | 19742   |
| 22-01-001-45118   | ALARM REP'R KERR          | BARCOM SECURTIY            | ALARM REP'R KERR           | 1,212.75  | 19748   |
| 22-01-001-45118   | ALARM REP'R ADMN          | BARCOM SECURTIY            | ALARM REP'R                | 696.00    | 19749   |
| 22-01-001-45118   | HAWC BOILER INSPECT       | STATE FIRE MARSHAL         | HAWC BOILER INSPECT        | 200.00    | 19764   |
| 22-01-001-45225   | HKRY BRGLRY MONITOR FEB   | BARCOM SECURTIY            | SECURITY MONITORING FEB    | 615.00    | 19747   |
| 22-01-001-47020   | WORKER'S COMP FEB         | ILLINOIS PUBLIC RISK FUND  | WORKER'S COMP FEB          | 15,315.00 | 19658   |
| 22-01-001-47045   | 4TH QTR UNEMP TAX         | ILLINOIS DEPARTMENT OF     | Q4 UNEMP TAX               | 1,347.56  | 2889    |
| Total For Dept 01-001 ADMINISTRATION - ADMIN            |                           |                            |                            | 23,847.16 |         |
| Total For Fund 22 LIABILITY INSURANCE FUND              |                           |                            |                            | 23,847.16 |         |
| Fund 30 C/U SPECIAL RECREATION PROGRAM                  |                           |                            |                            |           |         |
| Dept 01-001 ADMINISTRATION - ADMIN                      |                           |                            |                            |           |         |
| 30-01-001-45660   | SR TAX RECV DEC'24        | CHAMPAIGN PARK DISTRICT    | SR TAX RECV DEC'24         | 8,297.91  | 19653   |
| 30-01-001-45661   | SR TAX RECV DEC'24        | CHAMPAIGN PARK DISTRICT    | SR TAX RECV DEC'24         | 1,430.28  | 19653   |
| 30-01-001-45662   | SR TAX RECV DEC'24        | CHAMPAIGN PARK DISTRICT    | SR TAX RECV DEC'24         | 7,566.75  | 19653   |

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| Fund 30 C/U SPECIAL RECREATION PROGRAM                  |                           |                            |                           |            |         |
| Dept 01-001 ADMINISTRATION - ADMIN                      |                           |                            |                           |            |         |
| Total For Dept 01-001 ADMINISTRATION - ADMIN            |                           |                            |                           | 17,294.94  |         |
| Total For Fund 30 C/U SPECIAL RECREATION PROGRAM        |                           |                            |                           | 17,294.94  |         |
| Fund 32 POLICE FUND                                     |                           |                            |                           |            |         |
| Dept 01-001 ADMINISTRATION - ADMIN                      |                           |                            |                           |            |         |
| 32-01-001-46001   | ALARM REP'R KERR          | BARCOM SECURTIY            | ALARM REP'R KERR          | 152.23     | 19748   |
| 32-01-001-46001   | ALARM REP'R ADMN          | BARCOM SECURTIY            | ALARM REP'R               | 55.50      | 19749   |
| Total For Dept 01-001 ADMINISTRATION - ADMIN            |                           |                            |                           | 207.73     |         |
| Total For Fund 32 POLICE FUND                           |                           |                            |                           | 207.73     |         |
| Fund 80 CAPITAL IMPROVEMENT FUND                        |                           |                            |                           |            |         |
| Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS       |                           |                            |                           |            |         |
| 80-20-890-54096   | FFE SUPPL                 | CHEMICAL MAINTENANCE INC   | FFE SUPPL                 | 560.40     | 19655   |
| 80-20-890-54096   | HAWC TABLES/CHAIRS        | MITY-LITE INC              | HAWC TABLES/CHAIRS        | 5,862.63   | 19660   |
| 80-20-890-54096   | HW CENTER PHOTOGRAPHY     | CORE CONSTRUCTION SERVICES | HAWC PHOTOGRAPHY          | 1,125.00   | 19672   |
| 80-20-890-54096   | HAWC VBALL STORAGE        | H2I GROUP                  | HAWC VBALL STORAGE        | 921.00     | 19675   |
| 80-20-890-54096   | HAWC FURNITURE            | STOCKS OFFICE FURNITURE    | HAWC FURNITURE            | 5,042.62   | 19690   |
| 80-20-890-54096   | LOCK HAWC                 | DAVE & HARRY LOCKSMITHS IN | LOCK HAWC                 | 299.72     | 19735   |
| 80-20-890-54096   | WEAVER FIELDS PLANNING 15 | FARNSWORTH GROUP           | WEAVER FIELDS PLANNING 15 | 2,600.00   | 19737   |
| 80-20-890-54096   | PICKLEBALLS               | AMAZON.COM                 | PICKLEBALLS               | 179.89     | 2873    |
| 80-20-890-54096   | PICKLEBALL CADDY          | AMAZON.COM                 | PICKLEBALL CADDY          | 89.99      | 2873    |
| 80-20-890-54096   | FFE ITEMS                 | AMAZON.COM                 | FFE ITEMS                 | 115.99     | 2873    |
| 80-20-890-54096   | FFE ITEMS                 | AMAZON.COM                 | FFE ITEMS                 | 222.24     | 2873    |
| 80-20-890-54096   | FFE ITEMS                 | AMAZON.COM                 | FFE ITEMS                 | 79.92      | 2873    |
| 80-20-890-54096   | FFE ITEMS                 | AMAZON.COM                 | FFE ITEMS                 | 99.99      | 2873    |
| 80-20-890-54096   | FFE ITEMS                 | AMAZON.COM                 | FFE ITEMS                 | 279.06     | 2873    |
| 80-20-890-54096   | FFE ITEMS                 | AMAZON.COM                 | FFE ITEMS                 | 97.59      | 2873    |
| 80-20-890-54096   | FFE ITEMS                 | AMAZON.COM                 | FFE ITEMS                 | 36.59      | 2873    |
| 80-20-890-54096   | FFE ITEMS                 | AMAZON.COM                 | FFE ITEMS                 | 27.99      | 2873    |
| 80-20-890-54096   | HAWC FFE                  | AMAZON.COM                 | HAWC FFE                  | 533.35     | 2873    |
| 80-20-890-54096   | FFE ITEMS                 | AMAZON.COM                 | FFE ITEMS                 | 153.35     | 2873    |
| 80-20-890-54096   | STARTUP                   | WALMART                    | STARTUP                   | 84.25      | 2873    |
| 80-20-890-54202   | HW CENTER IT 5            | MCS OFFICE TECHNOLOGIES    | HW CENTER IT 5            | 68,761.60  | 19678   |
| 80-20-890-54202   | HW CENTER IT 6            | MCS OFFICE TECHNOLOGIES    | HW CENTER IT 6            | 1,735.10   | 19740   |
| 80-20-890-54202   | HW CENTER CONSTRUCTION 21 | CORE CONSTRUCTION SERVICES | HW CENTER CONSTRUCTION 21 | 162,595.15 | 19752   |
| Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONAT |                           |                            |                           | 251,503.42 |         |
| Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS        |                           |                            |                           |            |         |
| 80-22-810-54098   | MBK PP CONSTRUCTION 8     | MID ILLINOIS CONCRETE & E  | MBK PP CONSTRUCTION 8     | 7,472.12   | 19760   |
| Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONAT  |                           |                            |                           | 7,472.12   |         |
| Dept 23-800 2023 CAP IMP BDGT - FROM BONDS              |                           |                            |                           |            |         |
| 80-23-800-54025   | SRDG ENGINEERING 3        | FEHR GRAHAM ENGINEERING &  | SRDG ENGINEERING 3        | 5,250.00   | 19673   |
| 80-23-800-54025   | SRDG ENGINEERING 4        | FEHR GRAHAM ENGINEERING &  | SRDG ENGINEERING 4        | 7,000.00   | 19756   |
| Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS    |                           |                            |                           | 12,250.00  |         |
| Dept 24-800 2024 CAP IMP BDGT - FR BONDS                |                           |                            |                           |            |         |
| 80-24-800-54065   | M-50 FORD ESCAPE          | FORD CITY OF CHAMPAIGN     | M-50 FORD ESCAPE          | 27,867.08  | 19674   |
| Total For Dept 24-800 2024 CAP IMP BDGT - FR BONDS      |                           |                            |                           | 27,867.08  |         |
| Total For Fund 80 CAPITAL IMPROVEMENT FUND              |                           |                            |                           | 299,092.62 |         |

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT  
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Fund Totals:

|                           |                   |
|---------------------------|-------------------|
| Fund 01 GENERAL FUND      | 111,043.16        |
| Fund 05 RECREATION FUND   | 61,074.53         |
| Fund 09 MUSEUM FUND       | 9,630.54          |
| Fund 16 URBANA INDOOR AC  | 31,866.33         |
| Fund 20 ILLINOIS MUNICIPI | 34,530.98         |
| Fund 21 AUDIT FUND        | 5,200.00          |
| Fund 22 LIABILITY INSURAN | 23,847.16         |
| Fund 30 C/U SPECIAL RECI  | 17,294.94         |
| Fund 32 POLICE FUND       | 207.73            |
| Fund 80 CAPITAL IMPROVEM  | 299,092.62        |
| Total For All Funds:      | <u>593,787.99</u> |



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| <b>A &amp; R MECHANICAL CONTRACTORS INC</b> |                                       |                                   |                              | <b>1,485.32</b> |
| GENERAL FUND                                | P & O - KERR                          | HVAC MAINTENANCE                  | HEATER REP'R                 | 1,485.32        |
| <b>A &amp; R MECHANICAL CONTRACTORS INC</b> |                                       |                                   |                              | <b>483.17</b>   |
| RECREATION FUND                             | RECREATION OFFICE - MAINTENANCE       | PLUMBING                          | ANGLE VALVES REP'R           | 341.67          |
| GENERAL FUND                                | P & O - KERR                          | HVAC MAINTENANCE                  | HEAT PUMP REP'R              | 141.50          |
| <b>A &amp; R MECHANICAL CONTRACTORS INC</b> |                                       |                                   |                              | <b>7,232.05</b> |
| URBANA INDOOR AQUA                          | URBANA INDOOR AQ CNTR - MAINTENANCE   | HVAC MAINTENANCE                  | AC REP'R                     | 5,681.71        |
| URBANA INDOOR AQUA                          | URBANA INDOOR AQ CNTR - MAINTENANCE   | MECHANICAL                        | LIFT STATION REP'R           | 1,408.84        |
| URBANA INDOOR AQUA                          | URBANA INDOOR AQ CNTR - MAINTENANCE   | MECHANICAL                        | WATER HEATER REP'R           | 141.50          |
| <b>A &amp; R MECHANICAL CONTRACTORS INC</b> |                                       |                                   |                              | <b>817.32</b>   |
| GENERAL FUND                                | P & O - KERR                          | HVAC MAINTENANCE                  | HEAT PUMP REP'R              | 817.32          |
| <b>A &amp; R MECHANICAL CONTRACTORS INC</b> |                                       |                                   |                              | <b>2,387.45</b> |
| URBANA INDOOR AQUA                          | URBANA INDOOR AQ CNTR - MAINTENANCE   | MISCELLANEOUS CONTRACTUAL         | TOILET INSTALL               | 2,387.45        |
| <b>ADAMS OUTDOOR ADVERTISING</b>            |                                       |                                   |                              | <b>900.00</b>   |
| RECREATION FUND                             | MARKETING - PUBLIC INFO/MARKETING     | ADVERTISING/PRINTING              | TT BILLBOARD AD              | 900.00          |
| <b>AMTRAK</b>                               |                                       |                                   |                              | <b>74.00</b>    |
| GENERAL FUND                                | P & O - ADMIN                         | TRAVEL & TRAINING                 | IPRA TRAIN-AJR/KJP           | 74.00           |
| <b>AMTRAK</b>                               |                                       |                                   |                              | <b>80.00</b>    |
| GENERAL FUND                                | ADMINISTRATION - ADMIN                | TRAVEL & TRAINING                 | IAPD/IPRA CONF TRAIN-CAS/LKH | 80.00           |
| <b>ALPHA CONTROLS &amp; SERVICES LLC</b>    |                                       |                                   |                              | <b>1,699.53</b> |
| URBANA INDOOR AQUA                          | URBANA INDOOR AQ CNTR - MAINTENANCE   | HVAC MAINTENANCE                  | HVAC REP'R                   | 1,699.53        |
| <b>AMAZON.COM</b>                           |                                       |                                   |                              | <b>179.89</b>   |
| CAPITAL IMPROVEMENT                         | 2019A CAP IMP BDGT - GRANTS/DONATIONS | H&W FACILITY-FR GEN FUND TRANSFER | PICKLEBALLS                  | 179.89          |
| <b>AMAZON.COM</b>                           |                                       |                                   |                              | <b>89.99</b>    |
| CAPITAL IMPROVEMENT                         | 2019A CAP IMP BDGT - GRANTS/DONATIONS | H&W FACILITY-FR GEN FUND TRANSFER | PICKLEBALL CADDY             | 89.99           |
| <b>AMAZON.COM</b>                           |                                       |                                   |                              | <b>115.99</b>   |
| CAPITAL IMPROVEMENT                         | 2019A CAP IMP BDGT - GRANTS/DONATIONS | H&W FACILITY-FR GEN FUND TRANSFER | FFE ITEMS                    | 115.99          |
| <b>AMAZON.COM</b>                           |                                       |                                   |                              | <b>222.24</b>   |
| CAPITAL IMPROVEMENT                         | 2019A CAP IMP BDGT - GRANTS/DONATIONS | H&W FACILITY-FR GEN FUND TRANSFER | FFE ITEMS                    | 222.24          |
| <b>AMAZON.COM</b>                           |                                       |                                   |                              | <b>79.92</b>    |
| CAPITAL IMPROVEMENT                         | 2019A CAP IMP BDGT - GRANTS/DONATIONS | H&W FACILITY-FR GEN FUND TRANSFER | FFE ITEMS                    | 79.92           |
| <b>AMAZON.COM</b>                           |                                       |                                   |                              | <b>99.99</b>    |
| CAPITAL IMPROVEMENT                         | 2019A CAP IMP BDGT - GRANTS/DONATIONS | H&W FACILITY-FR GEN FUND TRANSFER | FFE ITEMS                    | 99.99           |
| <b>AMAZON.COM</b>                           |                                       |                                   |                              | <b>279.06</b>   |
| CAPITAL IMPROVEMENT                         | 2019A CAP IMP BDGT - GRANTS/DONATIONS | H&W FACILITY-FR GEN FUND TRANSFER | FFE ITEMS                    | 279.06          |
| <b>AMAZON.COM</b>                           |                                       |                                   |                              | <b>97.59</b>    |
| CAPITAL IMPROVEMENT                         | 2019A CAP IMP BDGT - GRANTS/DONATIONS | H&W FACILITY-FR GEN FUND TRANSFER | FFE ITEMS                    | 97.59           |
| <b>AMAZON.COM</b>                           |                                       |                                   |                              | <b>36.59</b>    |
| CAPITAL IMPROVEMENT                         | 2019A CAP IMP BDGT - GRANTS/DONATIONS | H&W FACILITY-FR GEN FUND TRANSFER | FFE ITEMS                    | 36.59           |

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| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>27.99</b>  |
| CAPITAL IMPROVEMENT | 2019A CAP IMP BDGT - GRANTS/DON. | H&W FACILITY-FR GEN FUND TRANSFEI | FFE ITEMS           | 27.99         |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>533.35</b> |
| CAPITAL IMPROVEMENT | 2019A CAP IMP BDGT - GRANTS/DON. | H&W FACILITY-FR GEN FUND TRANSFEI | HAWC FFE            | 533.35        |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>153.35</b> |
| CAPITAL IMPROVEMENT | 2019A CAP IMP BDGT - GRANTS/DON. | H&W FACILITY-FR GEN FUND TRANSFEI | FFE ITEMS           | 153.35        |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>38.80</b>  |
| RECREATION FUND     | RECREATION OFFICE - MANAGEMENT   | OFFICE SUPPLIES                   | OFC SUPPL           | 38.80         |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>129.30</b> |
| RECREATION FUND     | RECREATION OFFICE - MANAGEMENT   | OFFICE SUPPLIES                   | OFC SUPPL           | 129.30        |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>117.76</b> |
| RECREATION FUND     | RECREATION OFFICE - MANAGEMENT   | OFFICE SUPPLIES                   | OFC SUPPL           | 117.76        |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>105.55</b> |
| RECREATION FUND     | RECREATION OFFICE - MANAGEMENT   | OFFICE SUPPLIES                   | OFC SUPPL           | 105.55        |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>11.23</b>  |
| RECREATION FUND     | RECREATION OFFICE - MANAGEMENT   | OFFICE SUPPLIES                   | OFC SUPPL           | 11.23         |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>52.99</b>  |
| RECREATION FUND     | RECREATION OFFICE - MANAGEMENT   | DISPLAY SUPPLIES                  | POSTER FRAMES       | 52.99         |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>14.97</b>  |
| RECREATION FUND     | RECREATION OFFICE - MANAGEMENT   | OFFICE SUPPLIES                   | OFC SUPPL           | 14.97         |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>14.86</b>  |
| RECREATION FUND     | LAKE HOUSE - MANAGEMENT          | SUPPLIES                          | LKHS SUPPL          | 14.86         |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>50.51</b>  |
| RECREATION FUND     | OUTREACH & WELLNESS - OUTRCH/W   | SUPPLIES                          | ART PROJECT SUPPL   | 50.51         |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>59.94</b>  |
| RECREATION FUND     | OUTREACH & WELLNESS - OUTRCH/W   | SUPPLIES                          | FTHZ SUPPL          | 59.94         |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>69.75</b>  |
| GENERAL FUND        | ADMINISTRATION - ADMIN           | STAFF MEETINGS & RECOGNITION      | HOLIDAY PARTY SUPPL | 69.75         |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>16.99</b>  |
| RECREATION FUND     | OUTREACH & WELLNESS - OUTRCH/W   | SUPPLIES                          | OW URBANA SENSORY   | 16.99         |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>54.37</b>  |
| GENERAL FUND        | ADMINISTRATION - ADMIN           | STAFF MEETINGS & RECOGNITION      | HOLIDAY TABLE COVER | 54.37         |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>54.37</b>  |
| RECREATION FUND     | H&W MANAGEMENT                   | RENTAL SUPPLIES                   | HAWC RENTAL TABLE   | 54.37         |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>54.36</b>  |
| RECREATION FUND     | ATHLETICS PROG - SPORTS CAMP     | SUPPLIES                          | CAMP SUPPL          | 54.36         |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>132.99</b> |
| RECREATION FUND     | OUTREACH & WELLNESS - YOGA       | SUPPLIES                          | YOGA MATS HAWC      | 132.99        |
| <b>AMAZON.COM</b>   |                                  |                                   |                     | <b>15.34</b>  |
| RECREATION FUND     | H&W MANAGEMENT                   | OFFICE SUPPLIES                   | URVANA PAPER        | 15.34         |

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| <b>AMAZON.COM</b> | RECREATION FUND    | OUTREACH & WELLNESS - STRENGTH    | SUPPLIES                     | FITNESS COAT RACK/HAMPER | 58.04         | <b>58.04</b>   |
| <b>AMAZON.COM</b> | GENERAL FUND       | ADMINISTRATION - ADMIN            | STAFF MEETINGS & RECOGNITION | DECOR REF'D              | (7.99)        | <b>(7.99)</b>  |
| <b>AMAZON.COM</b> | GENERAL FUND       | ADMINISTRATION - ADMIN            | STAFF MEETINGS & RECOGNITION | HOLIDAY PARTY REF'D      | (20.98)       | <b>(20.98)</b> |
| <b>AMAZON.COM</b> | RECREATION FUND    | H&W MANAGEMENT                    | OFFICE SUPPLIES              | HAWC OFC SUPPL           | 19.38         | <b>19.38</b>   |
| <b>AMAZON.COM</b> | RECREATION FUND    | OUTREACH & WELLNESS - ADMIN       | SUPPLIES                     | OFC SUPPL                | 19.38         | <b>19.38</b>   |
| <b>AMAZON.COM</b> | GENERAL FUND       | P & O - P & O OFFICE              | OFFICE EQUIPMENT             | KERR MONITOR-SJN         | 107.49        | <b>107.49</b>  |
| <b>AMAZON.COM</b> | GENERAL FUND       | ADMINISTRATION - INFORMATION TI   | COMPUTER SUPPLIES            | COTTAGE MONITOR-SMO      | 95.00         | <b>95.00</b>   |
| <b>AMAZON.COM</b> | URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE    | OFFICE SUPPLIES              | OFC SUPPL                | 15.92         | <b>15.92</b>   |
| <b>AMAZON.COM</b> | URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE    | COMPUTER SUPPLIES            | COMPUTER CORD            | 20.63         | <b>20.63</b>   |
| <b>AMAZON.COM</b> | RECREATION FUND    | H&W MANAGEMENT                    | OFFICE SUPPLIES              | WHITE BOARD CALENDAR     | 125.76        | <b>125.76</b>  |
| <b>AMAZON.COM</b> | RECREATION FUND    | H&W MANAGEMENT                    | OFFICE SUPPLIES              | REF'D                    | (17.56)       | <b>(17.56)</b> |
| <b>AMAZON.COM</b> | URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE    | OFFICE SUPPLIES              | REF'D                    | (1.49)        | <b>(1.49)</b>  |
| <b>AMAZON.COM</b> | GENERAL FUND       | P & O - P & O OFFICE              | OFFICE EQUIPMENT             | KERR MONITOR - JWB       | 107.75        | <b>107.75</b>  |
| <b>AMAZON.COM</b> | RECREATION FUND    | COMM PROG - ARTS CAMPS            | SUPPLIES                     | ART CAMP BAG             | 31.98         | <b>31.98</b>   |
| <b>AMAZON.COM</b> | MUSEUM FUND        | EXHIBITS - EXHIBIT ANIMALS & WILD | SUPPLIES                     | HEAT BULBS               | 63.06         | <b>63.06</b>   |
| <b>AMAZON.COM</b> | MUSEUM FUND        | NATURE CENTER - MANAGEMENT        | OFFICE SUPPLIES              | CALENDARS                | 40.97         | <b>40.97</b>   |
| <b>AMAZON.COM</b> | MUSEUM FUND        | EXHIBITS - EXHIBIT ANIMALS & WILD | SUPPLIES                     | SALINE SOLUTION          | 24.99         | <b>24.99</b>   |
| <b>AMAZON.COM</b> | MUSEUM FUND        | EXHIBITS - EXHIBIT ANIMALS & WILD | SUPPLIES                     | WATER DISHES/HIDES       | 141.20        | <b>141.20</b>  |
| <b>AMAZON.COM</b> | MUSEUM FUND        | EXHIBITS - EXHIBIT ANIMALS & WILD | SUPPLIES                     | HEAT LAMP/SUBSTRATE      | 114.35        | <b>114.35</b>  |
| <b>AMAZON.COM</b> | MUSEUM FUND        | EXHIBITS - EXHIBIT ANIMALS & WILD | SUPPLIES                     | ANIMAL CARE SUPPL        | 113.60        | <b>113.60</b>  |

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| <b>AMAZON.COM</b>                            |                                  |                           |                                 | <b>35.86</b>     |
| GENERAL FUND                                 | ADMINISTRATION - ADMIN           | OFFICE SUPPLIES           | OFC SUPPL                       | 35.86            |
| <b>ASCAP</b>                                 |                                  |                           |                                 | <b>445.00</b>    |
| RECREATION FUND                              | RECREATION OFFICE - MANAGEMENT   | CONTRACTUAL SERVICES      | MUSIC LICENSE                   | 445.00           |
| <b>APPLE INC</b>                             |                                  |                           |                                 | <b>14.16</b>     |
| MUSEUM FUND                                  | EXHIBITS - INTERPRETATION        | CONTRACTUAL SERVICES      | PROCREATE APP                   | 14.16            |
| <b>ARMSTRONG LUMBER COMPANY</b>              |                                  |                           |                                 | <b>48.64</b>     |
| MUSEUM FUND                                  | NATURE CENTER - MAINTENANCE      | LUMBER & HARDWARE         | LUMBER                          | 48.64            |
| <b>AT&amp;T MOBILITY</b>                     |                                  |                           |                                 | <b>115.50</b>    |
| MUSEUM FUND                                  | NATURE CENTER - MANAGEMENT       | INTERNET/WIFI/SATELITE    | APNC IPAD FEB                   | 23.50            |
| GENERAL FUND                                 | P & O - CARLE                    | INTERNET/WIFI/SATELITE    | CARLE WIFI FEB                  | 68.50            |
| RECREATION FUND                              | COMM PROG - ADMIN                | INTERNET/WIFI/SATELITE    | COMM IPAD FEB                   | 23.50            |
| <b>AUTOMOTIVE EQUIPMENT SALES &amp; SERV</b> |                                  |                           |                                 | <b>3,860.85</b>  |
| LIABILITY INSURANCE F                        | ADMINISTRATION - ADMIN           | SERVICE CONTRACTS/REPAIRS | VEHICLE LIFT REP'R              | 3,860.85         |
| <b>BSN SPORTS SUPPLY GROUP</b>               |                                  |                           |                                 | <b>523.08</b>    |
| RECREATION FUND                              | ATHLETICS PROG - YOUTH BASKETBA  | SUPPLIES                  | BAGS/WHISTLES/BASKETBALLS       | 523.08           |
| <b>BATTERY SPECIALISTS &amp; GOLF CARS</b>   |                                  |                           |                                 | <b>200.00</b>    |
| RECREATION FUND                              | H&W MANAGEMENT                   | CONTRACTUAL SERVICES      | HAWC GRAND OPENING GOLF CART RE | 200.00           |
| <b>BARTLETT, TIMOTHY</b>                     |                                  |                           |                                 | <b>149.00</b>    |
| GENERAL FUND                                 | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING         | IPRA CONF PER DIEM TAB          | 149.00           |
| <b>BECCUE, KELSEY</b>                        |                                  |                           |                                 | <b>116.00</b>    |
| GENERAL FUND                                 | ADMINISTRATION - DEVELOPMENT     | TRAVEL & TRAINING         | IAPD/IPRA CONF PER DIEM         | 116.00           |
| <b>BIGG SUCCESS</b>                          |                                  |                           |                                 | <b>65.00</b>     |
| RECREATION FUND                              | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING      | ON HOLD MESSAGE JAN             | 65.00            |
| <b>URBANA TRANSFER STATION</b>               |                                  |                           |                                 | <b>474.71</b>    |
| GENERAL FUND                                 | P & O - SHOP & GARAGE            | WASTE & RECYCLING         | EMPTY M-6                       | 474.71           |
| <b>REPUBLIC SERVICES #729</b>                |                                  |                           |                                 | <b>2,080.96</b>  |
| MUSEUM FUND                                  | NATURE CENTER - MAINTENANCE      | WASTE & RECYCLING         | APNC EMPTY DUMPSTER FEB         | 779.04           |
| GENERAL FUND                                 | P & O - SHOP & GARAGE            | WASTE & RECYCLING         | KERR EMPTY DUMPSTER FEB         | 612.19           |
| RECREATION FUND                              | RECREATION OFFICE - MAINTENANCE  | WASTE & RECYCLING         | PRC EMPTY DUMPSTER FEB          | 509.64           |
| RECREATION FUND                              | LAKE HOUSE - MAINTENANCE         | WASTE & RECYCLING         | LKHS EMPTY DUMPSTER FEB         | 90.04            |
| RECREATION FUND                              | H&W MAINTENANCE                  | WASTE & RECYCLING         | HAWC EMPTY DUMPTER FEB          | 90.05            |
| <b>DOMINO'S PIZZA LLC</b>                    |                                  |                           |                                 | <b>110.87</b>    |
| MUSEUM FUND                                  | ENV EDU PROG - TEEN PROGRAMS     | SUPPLIES                  | PIZZA                           | 110.87           |
| <b>CHAMBANAMOMS</b>                          |                                  |                           |                                 | <b>150.00</b>    |
| RECREATION FUND                              | H&W MANAGEMENT                   | ADVERTISING/PRINTING      | HAWC GRAND OPENING AD           | 150.00           |
| <b>CHAMBANAMOMS</b>                          |                                  |                           |                                 | <b>150.00</b>    |
| RECREATION FUND                              | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING      | TT AD                           | 150.00           |
| <b>CHAMPAIGN PARK DISTRICT</b>               |                                  |                           |                                 | <b>17,294.94</b> |

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| C/U SPECIAL RECREATI                 | ADMINISTRATION - ADMIN           | TRANS TO CPD,SR JOINT PROGRAMS    | SR TAX RECV DEC'24     | 8,297.91        |
| C/U SPECIAL RECREATI                 | ADMINISTRATION - ADMIN           | TRANS CPD,SR JT PROG EMP BENEFITS | SR TAX RECV DEC'24     | 1,430.28        |
| C/U SPECIAL RECREATI                 | ADMINISTRATION - ADMIN           | TRANS CPD,SR URBANA ADA ACCT      | SR TAX RECV DEC'24     | 7,566.75        |
| <b>CONSOLIDATED COMMUNICATIONS</b>   |                                  |                                   |                        | <b>1,691.52</b> |
| MUSEUM FUND                          | NATURE CENTER - MANAGEMENT       | TELEPHONE                         | APNC PHONE JAN         | 338.30          |
| RECREATION FUND                      | ATHLETICS PROG - BROOKENS GYMN   | TELEPHONE                         | BRKN PHONE JAN         | 101.49          |
| RECREATION FUND                      | CRYSTAL LK PK FAM AQ CNTR - MANA | TELEPHONE                         | CLPL PHONE JAN         | 33.83           |
| GENERAL FUND                         | ADMINISTRATION - ADMIN           | TELEPHONE                         | ADMN PHONE JAN         | 219.90          |
| GENERAL FUND                         | P & O - P & O OFFICE             | TELEPHONE                         | KERR PHONE JAN         | 541.29          |
| RECREATION FUND                      | LAKE HOUSE - MANAGEMENT          | TELEPHONE                         | LKHS PHONE JAN         | 16.92           |
| RECREATION FUND                      | RECREATION OFFICE - MANAGEMENT   | TELEPHONE                         | PRC PHONE JAN          | 338.30          |
| URBANA INDOOR AQUA                   | URBANA INDOOR AQ CNTR - MANAGE   | TELEPHONE                         | UIAC PHONE JAN         | 101.49          |
| <b>CDW-GOVERNMENT LLC</b>            |                                  |                                   |                        | <b>3,490.84</b> |
| GENERAL FUND                         | ADMINISTRATION - INFORMATION TE  | EQUIPMENT                         | COMPUTERS              | 3,490.84        |
| <b>CHEMICAL MAINTENANCE INC</b>      |                                  |                                   |                        | <b>560.40</b>   |
| CAPITAL IMPROVEMENT                  | 2019A CAP IMP BDGT - GRANTS/DON  | H&W FACILITY-FR GEN FUND TRANSFEI | FFE SUPPL              | 90.90           |
| CAPITAL IMPROVEMENT                  | 2019A CAP IMP BDGT - GRANTS/DON  | H&W FACILITY-FR GEN FUND TRANSFEI | FFE SUPPL              | 469.50          |
| <b>CHEMICAL MAINTENANCE INC</b>      |                                  |                                   |                        | <b>210.08</b>   |
| RECREATION FUND                      | H&W MAINTENANCE                  | JANITORIAL SUPPLIES               | JANITORIAL SUPPL       | 17.50           |
| RECREATION FUND                      | RECREATION OFFICE - MAINTENANCE  | JANITORIAL SUPPLIES               | JANITORIAL SUPPL       | 17.50           |
| GENERAL FUND                         | P & O - KERR                     | JANITORIAL SUPPLIES               | JANITORIAL SUPPL       | 175.08          |
| <b>CHEMICAL MAINTENANCE INC</b>      |                                  |                                   |                        | <b>99.86</b>    |
| RECREATION FUND                      | RECREATION OFFICE - MAINTENANCE  | JANITORIAL SUPPLIES               | SCRUBBER CONTROL VALVE | 99.86           |
| <b>CHEMICAL MAINTENANCE INC</b>      |                                  |                                   |                        | <b>329.90</b>   |
| GENERAL FUND                         | P & O - KERR                     | JANITORIAL SUPPLIES               | JANITORIAL SUPPL       | 292.15          |
| GENERAL FUND                         | P & O - COTTAGE                  | JANITORIAL SUPPLIES               | JANITORIAL SUPPL       | 37.75           |
| <b>CIRCLE K</b>                      |                                  |                                   |                        | <b>27.70</b>    |
| MUSEUM FUND                          | NATURE CENTER - MANAGEMENT       | MILEAGE REIMBURSEMENT             | GAS                    | 27.70           |
| <b>MIDWEST FIBER RECYCLING</b>       |                                  |                                   |                        | <b>383.20</b>   |
| GENERAL FUND                         | P & O - SHOP & GARAGE            | WASTE & RECYCLING                 | RECYCLING DEC          | 383.20          |
| <b>COMMON GROUND FOOD CO-OP</b>      |                                  |                                   |                        | <b>4.99</b>     |
| MUSEUM FUND                          | PUBLIC PROG - ALL AGE PROGRAMS   | SUPPLIES                          | VEGAN MARSHMALLOWS     | 4.99            |
| <b>DELTA DENTAL OF ILLINOIS-RISK</b> |                                  |                                   |                        | <b>1,572.46</b> |
| GENERAL FUND                         | BALANCE SHEET ACCOUNTS - LIABILI | HEALTH & DENTAL WITHHOLDING PAY/  | DENTAL FEB             | 1,353.47        |
| GENERAL FUND                         | BALANCE SHEET ACCOUNTS - LIABILI | HEALTH & DENTAL WITHHOLDING PAY/  | VISION FEB             | 218.99          |
| <b>DEANS GRAPHICS INC</b>            |                                  |                                   |                        | <b>242.18</b>   |
| RECREATION FUND                      | H&W MANAGEMENT                   | ADVERTISING/PRINTING              | HAWC YARD SIGNS        | 242.18          |
| <b>DEPKE WELDING SUPPLIES INC</b>    |                                  |                                   |                        | <b>47.74</b>    |

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| GENERAL FUND                                 | P & O - SHOP & GARAGE          | WELDING                      | CYLINDER RENTAL        | 29.76           |
| URBANA INDOOR AQUA                           | URBANA INDOOR AQ CNTR - MANAGE | FIRST AID                    | FIRST AID              | 17.98           |
| <b>ILLINOIS DEPARTMENT OF</b>                |                                |                              |                        | <b>1,347.56</b> |
| LIABILITY INSURANCE F                        | ADMINISTRATION - ADMIN         | UNEMPLOYMENT INSURANCE       | 4TH QTR UNEMP TAX      | 1,347.56        |
| <b>DUNCAN SUPPLY COMPANY INC</b>             |                                |                              |                        | <b>879.18</b>   |
| RECREATION FUND                              | H&W MAINTENANCE                | HEATING & COOLING            | FURNACE FILTERS        | 879.18          |
| <b>DUST &amp; SON OF CHAMPAIGN CTY</b>       |                                |                              |                        | <b>49.14</b>    |
| RECREATION FUND                              | H&W MAINTENANCE                | LUMBER & HARDWARE            | HOSE CLAMPS            | 49.14           |
| <b>DUST &amp; SON OF CHAMPAIGN CTY</b>       |                                |                              |                        | <b>12.52</b>    |
| GENERAL FUND                                 | P & O - SHOP & GARAGE          | PARTS-SMALL ENGINES          | SPARK PLUG             | 12.52           |
| <b>DUST &amp; SON OF CHAMPAIGN CTY</b>       |                                |                              |                        | <b>10.48</b>    |
| GENERAL FUND                                 | P & O - SHOP & GARAGE          | PARTS-SMALL ENGINES          | SPARK PLUG             | 10.48           |
| <b>DUST &amp; SON OF CHAMPAIGN CTY</b>       |                                |                              |                        | <b>92.30</b>    |
| GENERAL FUND                                 | P & O - SHOP & GARAGE          | PARTS-MOWING EQUIPMENT       | GREASE                 | 92.30           |
| <b>DUST &amp; SON OF CHAMPAIGN CTY</b>       |                                |                              |                        | <b>94.92</b>    |
| GENERAL FUND                                 | P & O - SHOP & GARAGE          | OIL, LUBRICANTS, ANTIFREEZE  | BLASTER LUBRICANT      | 94.92           |
| <b>DUST &amp; SON OF CHAMPAIGN CTY</b>       |                                |                              |                        | <b>30.40</b>    |
| GENERAL FUND                                 | P & O - SHOP & GARAGE          | PARTS-TRUCK, AUTO            | M-6 OIL FILTER         | 30.40           |
| <b>DUST &amp; SON OF CHAMPAIGN CTY</b>       |                                |                              |                        | <b>36.33</b>    |
| GENERAL FUND                                 | P & O - SHOP & GARAGE          | PARTS-TRUCK, AUTO            | M-29 BRAKE PADS        | 36.33           |
| <b>DUST &amp; SON OF CHAMPAIGN CTY</b>       |                                |                              |                        | <b>6.78</b>     |
| GENERAL FUND                                 | P & O - SHOP & GARAGE          | PARTS-TRUCK, AUTO            | BRAKE PADS             | 6.78            |
| <b>DUST &amp; SON OF CHAMPAIGN CTY</b>       |                                |                              |                        | <b>219.99</b>   |
| GENERAL FUND                                 | P & O - SHOP & GARAGE          | SMALL TOOLS                  | M-6 BLOWER             | 219.99          |
| <b>DUST &amp; SON OF CHAMPAIGN CTY</b>       |                                |                              |                        | <b>20.80</b>    |
| GENERAL FUND                                 | P & O - SHOP & GARAGE          | PARTS-SMALL ENGINES          | PRIMER BULB            | 20.80           |
| <b>DUST &amp; SON OF CHAMPAIGN CTY</b>       |                                |                              |                        | <b>21.90</b>    |
| GENERAL FUND                                 | P & O - SHOP & GARAGE          | PARTS-SMALL ENGINES          | SMALL ENGINE OIL       | 21.90           |
| <b>DUST &amp; SON OF CHAMPAIGN CTY</b>       |                                |                              |                        | <b>237.99</b>   |
| GENERAL FUND                                 | P & O - SHOP & GARAGE          | SMALL TOOLS                  | BLOWER/OIL             | 237.99          |
| <b>EINSTEIN BROS BAGELS BOAST LLC</b>        |                                |                              |                        | <b>10.00</b>    |
| GENERAL FUND                                 | ADMINISTRATION - ADMIN         | STAFF MEETINGS & RECOGNITION | HOLIDAY PARTY PRIZE    | 10.00           |
| <b>EMBERSON, RICHARD</b>                     |                                |                              |                        | <b>85.00</b>    |
| RECREATION FUND                              | RECREATION OFFICE - MANAGEMENT | TRAVEL & TRAINING            | IPRA CONF PER DIEM RAE | 85.00           |
| <b>EMPIRE PRINTING</b>                       |                                |                              |                        | <b>277.92</b>   |
| RECREATION FUND                              | ATHLETICS PROG - HOOPSTERS     | APPAREL                      | HOOPSTERS SHIRTS       | 277.92          |
| <b>FEHR GRAHAM ENGINEERING &amp; ENVIRON</b> |                                |                              |                        | <b>7,000.00</b> |
| CAPITAL IMPROVEMENT                          | 2023 CAP IMP BDGT - FROM BONDS | HARDSCAPES & FENCING         | SRDG ENGINEERING 4     | 7,000.00        |
| <b>FEHR GRAHAM ENGINEERING &amp; ENVIRON</b> |                                |                              |                        | <b>5,250.00</b> |
| CAPITAL IMPROVEMENT                          | 2023 CAP IMP BDGT - FROM BONDS | HARDSCAPES & FENCING         | SRDG ENGINEERING 3     | 5,250.00        |

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| <b>FACEBOOK.COM</b>             | RECREATION FUND    | CRYSTAL LK PK FAM AQ CNTR - MANA | ADVERTISING/PRINTING    | CLPFAC MMBRSHPS     | 49.99   | <b>49.99</b>   |
| <b>FACEBOOK.COM</b>             | RECREATION FUND    | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING    | PROGRAM GUIDE AD    | 9.90    | <b>9.90</b>    |
| <b>FACEBOOK.COM</b>             | URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE   | ADVERTISING/PRINTING    | UIAC WINTER SWIM    | 18.14   | <b>18.14</b>   |
| <b>FACEBOOK.COM</b>             | RECREATION FUND    | H&W MANAGEMENT                   | ADVERTISING/PRINTING    | HAWC OPENING        | 4.97    | <b>4.97</b>    |
| <b>FACEBOOK.COM</b>             | URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE   | ADVERTISING/PRINTING    | UIAC WINTER SWIM    | 7.93    | <b>7.93</b>    |
| <b>FACEBOOK.COM</b>             | RECREATION FUND    | H&W MANAGEMENT                   | ADVERTISING/PRINTING    | HAWC OPENING        | 3.75    | <b>3.75</b>    |
| <b>FACEBOOK.COM</b>             | URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE   | ADVERTISING/PRINTING    | UIAC WINTER SWIM    | 5.15    | <b>5.15</b>    |
| <b>FACEBOOK.COM</b>             | RECREATION FUND    | H&W MANAGEMENT                   | ADVERTISING/PRINTING    | HAWC OPENING        | 2.23    | <b>2.23</b>    |
| <b>FACEBOOK.COM</b>             | RECREATION FUND    | ATHLETICS PROG - ADMIN           | ADVERTISING/PRINTING    | YOUTH BBALL         | 3.78    | <b>3.78</b>    |
| <b>FACEBOOK.COM</b>             | URBANA INDOOR AQUA | URBANA INDOOR AQ CNTR - MANAGE   | ADVERTISING/PRINTING    | UIAC WINTER SWIM    | 21.75   | <b>21.75</b>   |
| <b>FACEBOOK.COM</b>             | RECREATION FUND    | H&W MANAGEMENT                   | ADVERTISING/PRINTING    | HAWC OPENING        | 15.48   | <b>15.48</b>   |
| <b>FACEBOOK.COM</b>             | RECREATION FUND    | ATHLETICS PROG - ADMIN           | ADVERTISING/PRINTING    | YOUTH BBALL         | 45.77   | <b>45.77</b>   |
| <b>BLAIN'S FARM &amp; FLEET</b> | MUSEUM FUND        | NATURE CENTER - MAINTENANCE      | LUMBER & HARDWARE       | BIRD HOUSES HINGES  | 23.75   | <b>23.75</b>   |
| <b>BLAIN'S FARM &amp; FLEET</b> | RECREATION FUND    | RECREATION OFFICE - MAINTENANCE  | ELECTRICAL SUPPLIES     | WIRING              | 6.19    | <b>6.19</b>    |
| <b>BLAIN'S FARM &amp; FLEET</b> | RECREATION FUND    | RECREATION OFFICE - MAINTENANCE  | PAINT, STAIN & SUPPLIES | PAINT ROLLER FRAMES | 11.96   | <b>11.96</b>   |
| <b>BLAIN'S FARM &amp; FLEET</b> | GENERAL FUND       | P & O - SHOP & GARAGE            | SAFETY SUPPLIES         | GLOVES              | 36.68   | <b>36.68</b>   |
| <b>BLAIN'S FARM &amp; FLEET</b> | GENERAL FUND       | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES   | KEY HARDWARE        | 14.16   | <b>14.16</b>   |
| <b>BLAIN'S FARM &amp; FLEET</b> | GENERAL FUND       | P & O - SHOP & GARAGE            | SMALL TOOLS             | EXT WARRANTY REF'D  | (14.99) | <b>(14.99)</b> |
| <b>BLAIN'S FARM &amp; FLEET</b> | GENERAL FUND       | BALANCE SHEET ACCOUNTS - ASSETS  | SALES TAX RECEIVABLE    | SALES TAX REF'D-DCN | (1.35)  | <b>(1.35)</b>  |
| <b>BLAIN'S FARM &amp; FLEET</b> | GENERAL FUND       | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES   | CHAIN/S HOOKS       | 60.29   | <b>60.29</b>   |

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| <b>BLAIN'S FARM &amp; FLEET</b>               |                                 |                             |                        | <b>59.98</b>     |
| URBANA INDOOR AQUA                            | URBANA INDOOR AQ CNTR - MAINTEN | SUPPLIES                    | STORAGE TOTES          | 59.98            |
| <b>BLAIN'S FARM &amp; FLEET</b>               |                                 |                             |                        | <b>29.96</b>     |
| GENERAL FUND                                  | P & O - SHOP & GARAGE           | OIL, LUBRICANTS, ANTIFREEZE | EXHAUST FLUID          | 29.96            |
| <b>BLAIN'S FARM &amp; FLEET</b>               |                                 |                             |                        | <b>70.80</b>     |
| GENERAL FUND                                  | P & O - WEBBER                  | LUMBER & HARDWARE           | SIGNS/POSTS            | 70.80            |
| <b>BLAIN'S FARM &amp; FLEET</b>               |                                 |                             |                        | <b>18.89</b>     |
| GENERAL FUND                                  | P & O - SHOP & GARAGE           | SAFETY SUPPLIES             | GLOVES                 | 18.89            |
| <b>BLAIN'S FARM &amp; FLEET</b>               |                                 |                             |                        | <b>17.82</b>     |
| GENERAL FUND                                  | P & O - SHOP & GARAGE           | SHOP TOOLS & SUPPLIES       | CHAINSAW SUPPL         | 17.82            |
| <b>FASTSIGNS</b>                              |                                 |                             |                        | <b>176.78</b>    |
| GENERAL FUND                                  | P & O - SHOP & GARAGE           | PARTS-TRUCK, AUTO           | TRUCK DECALS           | 176.78           |
| <b>FASTENAL COMPANY</b>                       |                                 |                             |                        | <b>225.42</b>    |
| GENERAL FUND                                  | P & O - MEADOWBROOK             | LUMBER & HARDWARE           | SCULPTURE ANCHORS      | 225.42           |
| <b>GEMPLER'S INC</b>                          |                                 |                             |                        | <b>209.90</b>    |
| GENERAL FUND                                  | P & O - SHOP & GARAGE           | SAFETY SUPPLIES             | VEHICLE FIRST AID KITS | 209.90           |
| <b>MEYER CAPEL, A PROFESSIONAL CORP.</b>      |                                 |                             |                        | <b>158.00</b>    |
| GENERAL FUND                                  | ADMINISTRATION - ADMIN          | ATTORNEY                    | LEGAL SERV DEC         | 158.00           |
| <b>MEYER CAPEL, A PROFESSIONAL CORP.</b>      |                                 |                             |                        | <b>2,650.00</b>  |
| GENERAL FUND                                  | ADMINISTRATION - ADMIN          | ATTORNEY                    | LEGAL SERV DEC         | 2,650.00         |
| <b>MICHAELS</b>                               |                                 |                             |                        | <b>9.99</b>      |
| RECREATION FUND                               | H&W MANAGEMENT                  | SUPPLIES                    | HAWC RIBBON CUTTING    | 9.99             |
| <b>MID ILLINOIS CONCRETE &amp; EXCAVATION</b> |                                 |                             |                        | <b>7,472.12</b>  |
| CAPITAL IMPROVEMENT                           | 2022 CAP IMP BDGT - GRANTS/DONA | MBK PLAYGROUND FR DONATIONS | MBK PP CONSTRUCTION 8  | 7,472.12         |
| <b>GOVERNMENT FINANCE OFFICERS ASSOC</b>      |                                 |                             |                        | <b>460.00</b>    |
| GENERAL FUND                                  | ADMINISTRATION - ADMIN          | TRAVEL & TRAINING           | FY24 COA AWARD FEE     | 460.00           |
| <b>HARBOR FREIGHT TOOLS USA INC</b>           |                                 |                             |                        | <b>18.99</b>     |
| GENERAL FUND                                  | P & O - SHOP & GARAGE           | SHOP TOOLS & SUPPLIES       | JUMPER CABLES          | 18.99            |
| <b>HARBOR FREIGHT TOOLS USA INC</b>           |                                 |                             |                        | <b>6.99</b>      |
| RECREATION FUND                               | RECREATION OFFICE - MAINTENANCE | LUMBER & HARDWARE           | TIRE INNER TUBE        | 6.99             |
| <b>HARBOR FREIGHT TOOLS USA INC</b>           |                                 |                             |                        | <b>49.99</b>     |
| GENERAL FUND                                  | P & O - SHOP & GARAGE           | SHOP TOOLS & SUPPLIES       | RATCHET STRAP          | 49.99            |
| <b>HEALTH ALLIANCE MEDICAL PLANS</b>          |                                 |                             |                        | <b>47,298.00</b> |
| GENERAL FUND                                  | P & O - ADMIN                   | MEDICAL & LIFE INSURANCE    | PREMIUMS FEB           | 21,004.40        |
| RECREATION FUND                               | RECREATION OFFICE - MANAGEMENT  | MEDICAL & LIFE INSURANCE    | PREMIUMS FEB           | 12,641.00        |
| MUSEUM FUND                                   | NATURE CENTER - MANAGEMENT      | MEDICAL & LIFE INSURANCE    | PREMIUMS FEB           | 2,164.00         |
| RECREATION FUND                               | MARKETING - ADMIN               | MEDICAL & LIFE INSURANCE    | PREMIUMS FEB           | 2,264.00         |
| GENERAL FUND                                  | ADMINISTRATION - ADMIN          | MEDICAL & LIFE INSURANCE    | PREMIUMS FEB           | 3,396.00         |
| URBANA INDOOR AQUA                            | URBANA INDOOR AQ CNTR - MANAGE  | MEDICAL & LIFE INSURANCE    | PREMIUMS FEB           | 1,218.60         |



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| GENERAL FUND                          | BALANCE SHEET ACCOUNTS - LIABILI | HEALTH & DENTAL WITHHOLDING PAY/ | PREMIUMS FEB               | 4,610.00         |
| <b>HEALTH ALLIANCE MEDICAL PLANS</b>  |                                  |                                  |                            | <b>48,273.00</b> |
| GENERAL FUND                          | P & O - ADMIN                    | MEDICAL & LIFE INSURANCE         | PREMIUMS JAN               | 21,959.40        |
| RECREATION FUND                       | RECREATION OFFICE - MANAGEMENT   | MEDICAL & LIFE INSURANCE         | PREMIUMS JAN               | 12,641.00        |
| MUSEUM FUND                           | NATURE CENTER - MANAGEMENT       | MEDICAL & LIFE INSURANCE         | PREMIUMS JAN               | 2,164.00         |
| RECREATION FUND                       | MARKETING - ADMIN                | MEDICAL & LIFE INSURANCE         | PREMIUMS JAN               | 2,264.00         |
| GENERAL FUND                          | ADMINISTRATION - ADMIN           | MEDICAL & LIFE INSURANCE         | PREMIUMS JAN               | 3,396.00         |
| URBANA INDOOR AQUA                    | URBANA INDOOR AQ CNTR - MANAGE   | MEDICAL & LIFE INSURANCE         | PREMIUMS JAN               | 1,218.60         |
| GENERAL FUND                          | BALANCE SHEET ACCOUNTS - LIABILI | HEALTH & DENTAL WITHHOLDING PAY/ | PREMIUMS JAN               | 4,630.00         |
| <b>HICKORY RIVER SMOKEHOUSE</b>       |                                  |                                  |                            | <b>312.00</b>    |
| GENERAL FUND                          | P & O - ADMIN                    | STAFF MEETINGS & RECOGNITION     | STAFF SEND OFF-KAE         | 312.00           |
| <b>FORD CITY OF CHAMPAIGN</b>         |                                  |                                  |                            | <b>27,867.08</b> |
| CAPITAL IMPROVEMENT                   | 2024 CAP IMP BDGT - FR BONDS     | MAINTENANCE VEHICLES/EQUIPMENT   | M-50 FORD ESCAPE           | 27,867.08        |
| <b>HOME DEPOT</b>                     |                                  |                                  |                            | <b>105.92</b>    |
| GENERAL FUND                          | PUBLIC ART - ADMIN               | SUPPLIES                         | ANCHOR ADHESIVE            | 105.92           |
| <b>ILLINI FS INC</b>                  |                                  |                                  |                            | <b>3,081.01</b>  |
| GENERAL FUND                          | P & O - SHOP & GARAGE            | FUEL                             | DIESEL (291.05 GAL) DEC    | 956.06           |
| GENERAL FUND                          | P & O - SHOP & GARAGE            | FUEL                             | UNLEADED (780.352 GAL) DEC | 2,124.95         |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b> |                                  |                                  |                            | <b>390.00</b>    |
| GENERAL FUND                          | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING                | IAPD/IPRA CONF REGIS-CAS   | 390.00           |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b> |                                  |                                  |                            | <b>390.00</b>    |
| GENERAL FUND                          | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING                | IAPD/IPRA CONF REGIS-LKH   | 390.00           |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b> |                                  |                                  |                            | <b>330.00</b>    |
| GENERAL FUND                          | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING                | IAPD/IPRA CONF REGIS-HS    | 330.00           |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b> |                                  |                                  |                            | <b>330.00</b>    |
| GENERAL FUND                          | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING                | IAPD/IPRA CONF REGIS-SR    | 330.00           |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b> |                                  |                                  |                            | <b>330.00</b>    |
| GENERAL FUND                          | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING                | IAPD/IPRA CONF REGIS-AW    | 330.00           |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b> |                                  |                                  |                            | <b>330.00</b>    |
| RECREATION FUND                       | RECREATION OFFICE - MANAGEMENT   | TRAVEL & TRAINING                | IAPD/IPRA CONF REGIS-RAE   | 330.00           |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b> |                                  |                                  |                            | <b>330.00</b>    |
| RECREATION FUND                       | RECREATION OFFICE - MANAGEMENT   | TRAVEL & TRAINING                | IAPD/IPRA CONF REGIS-MES   | 330.00           |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b> |                                  |                                  |                            | <b>330.00</b>    |
| RECREATION FUND                       | RECREATION OFFICE - MANAGEMENT   | TRAVEL & TRAINING                | IAPD/IPRA CONF REGIS-JLS   | 330.00           |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b> |                                  |                                  |                            | <b>330.00</b>    |
| RECREATION FUND                       | RECREATION OFFICE - MANAGEMENT   | TRAVEL & TRAINING                | IAPD/IPRA CONF REGIS-JTJ   | 330.00           |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b> |                                  |                                  |                            | <b>330.00</b>    |
| RECREATION FUND                       | RECREATION OFFICE - MANAGEMENT   | TRAVEL & TRAINING                | IAPD/IPRA CONF REGIS-KMB   | 330.00           |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b> |                                  |                                  |                            | <b>330.00</b>    |

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| RECREATION FUND                             | RECREATION OFFICE - MANAGEMENT   | TRAVEL & TRAINING | IAPD/IPRA CONF REGIS-KKM   | 330.00    |                  |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b>       |                                  |                   |                            |           | <b>330.00</b>    |
| GENERAL FUND                                | P & O - ADMIN                    | TRAVEL & TRAINING | IAPD/IPRA CONF REGIS-DAL   | 330.00    |                  |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b>       |                                  |                   |                            |           | <b>330.00</b>    |
| GENERAL FUND                                | P & O - ADMIN                    | TRAVEL & TRAINING | IAPD/IPRA CONF REGIS-KJP   | 330.00    |                  |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b>       |                                  |                   |                            |           | <b>330.00</b>    |
| RECREATION FUND                             | RECREATION OFFICE - MANAGEMENT   | TRAVEL & TRAINING | IAPD/IPRA CONF REGIS-KAM   | 330.00    |                  |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b>       |                                  |                   |                            |           | <b>330.00</b>    |
| RECREATION FUND                             | RECREATION OFFICE - MANAGEMENT   | TRAVEL & TRAINING | IAPD/IPRA CONF REGIS-LAR   | 330.00    |                  |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b>       |                                  |                   |                            |           | <b>390.00</b>    |
| GENERAL FUND                                | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING | IAPD/IPRA CONF REGIS-TAB   | 390.00    |                  |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b>       |                                  |                   |                            |           | <b>330.00</b>    |
| GENERAL FUND                                | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING | IAPD/IPRA CONF REGIS-LLO   | 330.00    |                  |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b>       |                                  |                   |                            |           | <b>330.00</b>    |
| GENERAL FUND                                | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING | IAPD/IPRA CONF REGIS-KHB   | 330.00    |                  |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b>       |                                  |                   |                            |           | <b>330.00</b>    |
| GENERAL FUND                                | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING | IAPD/IPRA CONF REGIS-KSN   | 330.00    |                  |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b>       |                                  |                   |                            |           | <b>330.00</b>    |
| RECREATION FUND                             | RECREATION OFFICE - MANAGEMENT   | TRAVEL & TRAINING | IAPD/IPRA CONF REGIS-KBC   | 330.00    |                  |
| <b>IAPD - ILLINOIS ASSOCIATION OF</b>       |                                  |                   |                            |           | <b>330.00</b>    |
| GENERAL FUND                                | P & O - ADMIN                    | TRAVEL & TRAINING | IAPD/IPRA CONF REGIS-AJR   | 330.00    |                  |
| <b>ILLINOIS DEPT OF REVENUE</b>             |                                  |                   |                            |           | <b>216.00</b>    |
| RECREATION FUND                             | ATHLETICS PROG - YOUTH BASKETBA  | SALES TAX         | MONTHLY SALES TAX DEC/2024 | 4.00      |                  |
| RECREATION FUND                             | SPEC EVENTS - TURKEY TROT        | SALES TAX         | MONTHLY SALES TAX DEC/2024 | 115.00    |                  |
| RECREATION FUND                             | LAKE HOUSE - CONCESSIONS         | SALES TAX         | MONTHLY SALES TAX DEC/2024 | 1.00      |                  |
| MUSEUM FUND                                 | BALANCE SHEET ACCOUNTS - LIABILI | SALES TAX PAYABLE | MONTHLY SALES TAX DEC/2024 | 96.50     |                  |
| MUSEUM FUND                                 | NATURE CENTER - MANAGEMENT       | SALES TAX         | MONTHLY SALES TAX DEC/2024 | (0.50)    |                  |
| <b>ILLINOIS DEPT OF AGRICULTURE</b>         |                                  |                   |                            |           | <b>90.00</b>     |
| GENERAL FUND                                | P & O - ADMIN                    | DUES              | PESTICIDE LICENSE-EAS      | 90.00     |                  |
| <b>ILLINOIS TOLLWAY/I-PASS</b>              |                                  |                   |                            |           | <b>10.00</b>     |
| GENERAL FUND                                | P & O - ADMIN                    | TRAVEL & TRAINING | REPLENISH TRANSPONDER ACCT | 10.00     |                  |
| <b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>   |                                  |                   |                            |           | <b>34,530.98</b> |
| ILLINOIS MUNICIPAL RE                       | ADMINISTRATION - ADMIN           | IMRF PAYMENTS     | CONTRIBUTIONS DEC          | 34,530.98 |                  |
| <b>ILLINOIS PARK &amp; RECREATION ASSOC</b> |                                  |                   |                            |           | <b>95.00</b>     |
| RECREATION FUND                             | RECREATION OFFICE - MANAGEMENT   | TRAVEL & TRAINING | IPRA AGENCY SHOWCASE FEE   | 95.00     |                  |
| <b>AMEREN IP</b>                            |                                  |                   |                            |           | <b>2,874.12</b>  |
| GENERAL FUND                                | P & O - COTTAGE                  | NATURAL GAS       | COTT GAS *7534 JAN         | 122.06    |                  |
| RECREATION FUND                             | RECREATION OFFICE - MAINTENANCE  | NATURAL GAS       | PRC GAS DL *4015 JAN       | 176.58    |                  |
| RECREATION FUND                             | LAKE HOUSE - MANAGEMENT          | NATURAL GAS       | LKHS GAS DL *2031 JAN      | 233.21    |                  |

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| URBANA INDOOR AQUA               | URBANA INDOOR AQ CNTR - MANAGE   | NATURAL GAS                    | UIAC GAS DL *1003 JAN  | 2,342.27         |
| <b>AMEREN IP</b>                 |                                  |                                |                        | <b>277.19</b>    |
| MUSEUM FUND                      | NATURE CENTER - MAINTENANCE      | NATURAL GAS                    | APNC GAS DL *3001 JAN  | 277.19           |
| <b>AMEREN IP</b>                 |                                  |                                |                        | <b>7.72</b>      |
| GENERAL FUND                     | P & O - MEADOWBROOK              | ELECTRIC                       | MBK ELE *0816 DEC      | 7.72             |
| <b>AMEREN IP</b>                 |                                  |                                |                        | <b>6,529.27</b>  |
| GENERAL FUND                     | P & O - DOG PARK                 | ELECTRIC                       | DOG ELE *6008 DEC      | 38.25            |
| GENERAL FUND                     | P & O - KERR                     | NATURAL GAS                    | KERR GAS *1031 DEC     | 2,157.28         |
| MUSEUM FUND                      | NATURE CENTER - MAINTENANCE      | ELECTRIC                       | LRPV ELE *3012 DEC     | 46.99            |
| GENERAL FUND                     | P & O - PRAIRIE                  | NATURAL GAS                    | PRAI GAS *5054 DEC     | 2,184.89         |
| GENERAL FUND                     | P & O - PRAIRIE                  | ELECTRIC                       | PRAI ELE *5054 DEC     | 2,101.86         |
| <b>AMEREN IP</b>                 |                                  |                                |                        | <b>374.11</b>    |
| RECREATION FUND                  | CRYSTAL LK PK FAM AQ CNTR - MANA | NATURAL GAS                    | BATH HS GAS *1058 JAN  | 72.26            |
| RECREATION FUND                  | CRYSTAL LK PK FAM AQ CNTR - MANA | NATURAL GAS                    | MEC BLD GAS *3028 JAN  | 301.85           |
| <b>ILLINOIS PUBLIC RISK FUND</b> |                                  |                                |                        | <b>15,315.00</b> |
| LIABILITY INSURANCE F            | ADMINISTRATION - ADMIN           | WORKERS COMPENSATION INSURANCE | WORKER'S COMP FEB      | 15,315.00        |
| <b>JIMMY JOHN'S #8</b>           |                                  |                                |                        | <b>30.00</b>     |
| GENERAL FUND                     | ADMINISTRATION - ADMIN           | STAFF MEETINGS & RECOGNITION   | HOLIDAY PARTY PRIZES   | 30.00            |
| <b>LIEBERT, DEREK</b>            |                                  |                                |                        | <b>92.00</b>     |
| GENERAL FUND                     | P & O - ADMIN                    | TRAVEL & TRAINING              | IPRA CONF PER DIEM DAL | 92.00            |
| <b>CHAMPAIGN-URBANA MASS</b>     |                                  |                                |                        | <b>126.00</b>    |
| RECREATION FUND                  | COMM PROG - SCHOOL'S OUT DAYS    | SUPPLIES                       | BUS TOKENS             | 126.00           |
| <b>MCS OFFICE TECHNOLOGIES</b>   |                                  |                                |                        | <b>68,761.60</b> |
| CAPITAL IMPROVEMENT              | 2019A CAP IMP BDGT - GRANTS/DON, | H&W FR UPF DONATIONS           | HW CENTER IT 5         | 68,761.60        |
| <b>MCS OFFICE TECHNOLOGIES</b>   |                                  |                                |                        | <b>1,735.10</b>  |
| CAPITAL IMPROVEMENT              | 2019A CAP IMP BDGT - GRANTS/DON, | H&W FR UPF DONATIONS           | HW CENTER IT 6         | 1,735.10         |
| <b>MCS OFFICE TECHNOLOGIES</b>   |                                  |                                |                        | <b>1,500.00</b>  |
| GENERAL FUND                     | P & O - DOG PARK                 | SUPPLIES                       | DOG PARK KEY FOBS      | 1,500.00         |
| <b>CU HARDWARE CO</b>            |                                  |                                |                        | <b>48.97</b>     |
| GENERAL FUND                     | P & O - CRYSTAL LAKE             | LUMBER & HARDWARE              | PICNIC TABLE HARDWARE  | 48.97            |
| <b>MEIJER</b>                    |                                  |                                |                        | <b>75.00</b>     |
| GENERAL FUND                     | BALANCE SHEET ACCOUNTS - LIABILI | EMPLOYEE W/H FOR GIFT CARDS    | HOLIDAY GIFT CARD      | 75.00            |
| <b>MEIJER</b>                    |                                  |                                |                        | <b>99.81</b>     |
| GENERAL FUND                     | P & O - ADMIN                    | STAFF MEETINGS & RECOGNITION   | STAFF SEND OFF-KAE     | 99.81            |
| <b>MEIJER</b>                    |                                  |                                |                        | <b>(6.79)</b>    |
| GENERAL FUND                     | P & O - ADMIN                    | TRAVEL & TRAINING              | SNACKS REF'D           | (6.79)           |
| <b>MEIJER</b>                    |                                  |                                |                        | <b>(0.07)</b>    |
| GENERAL FUND                     | BALANCE SHEET ACCOUNTS - ASSETS  | SALES TAX RECEIVABLE           | SALES TAX REF'D-KJP    | (0.07)           |
| <b>MEIJER</b>                    |                                  |                                |                        | <b>184.84</b>    |

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| RECREATION FUND                    | COMM PROG - FAMILY PROGRAMS      | SUPPLIES                          | PROGRAM SUPPL              | 184.84   |                 |
| <b>MEIJER</b>                      |                                  |                                   |                            |          | <b>100.00</b>   |
| RECREATION FUND                    | COMM PROG - AFTERSCHOOL PROGR    | SUPPLIES                          | ACTIVITY SUPPL             | 100.00   |                 |
| <b>MENARDS</b>                     |                                  |                                   |                            |          | <b>13.64</b>    |
| GENERAL FUND                       | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES             | M-41 TOOLS                 | 13.64    |                 |
| <b>MENARDS</b>                     |                                  |                                   |                            |          | <b>22.47</b>    |
| MUSEUM FUND                        | NATURE CENTER - MAINTENANCE      | LUMBER & HARDWARE                 | BIRD HOUSES HARDWARE       | 22.47    |                 |
| <b>MENARDS</b>                     |                                  |                                   |                            |          | <b>2.44</b>     |
| GENERAL FUND                       | PUBLIC ART - ADMIN               | SUPPLIES                          | ALL THREAD                 | 2.44     |                 |
| <b>MENARDS</b>                     |                                  |                                   |                            |          | <b>189.24</b>   |
| GENERAL FUND                       | P & O - CRYSTAL LAKE             | LUMBER & HARDWARE                 | LUMBER                     | 189.24   |                 |
| <b>MENARDS</b>                     |                                  |                                   |                            |          | <b>179.80</b>   |
| URBANA INDOOR AQUA                 | URBANA INDOOR AQ CNTR - MAINTEN  | POOL CHEMICALS                    | MURIATIC ACID              | 179.80   |                 |
| <b>MENARDS</b>                     |                                  |                                   |                            |          | <b>174.97</b>   |
| RECREATION FUND                    | CRYSTAL LK PK FAM AQ CNTR - MAIN | ELECTRICAL SUPPLIES               | EXTENSION CORDS            | 174.97   |                 |
| <b>MENARDS</b>                     |                                  |                                   |                            |          | <b>18.74</b>    |
| GENERAL FUND                       | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES             | BOLTS/WASHER/UTILITY KNIFE | 18.74    |                 |
| <b>MIDWEST POTTYHOUSE</b>          |                                  |                                   |                            |          | <b>1,243.00</b> |
| GENERAL FUND                       | P & O - BLAIR                    | EQUIPMENT RENTAL                  | BLAI EXTRA SERV HCAP DEC   | 96.00    |                 |
| GENERAL FUND                       | P & O - CRYSTAL LAKE             | EQUIPMENT RENTAL                  | CLPK EXTRA SERV HCAP DEC   | 216.00   |                 |
| GENERAL FUND                       | P & O - CRYSTAL LAKE             | EQUIPMENT RENTAL                  | CLPK EXTRA SERV REG DEC    | 216.00   |                 |
| GENERAL FUND                       | P & O - DOG PARK                 | EQUIPMENT RENTAL                  | DOG EXTRA SERV HCAP DEC    | 216.00   |                 |
| GENERAL FUND                       | P & O - MEADOWBROOK              | EQUIPMENT RENTAL                  | MBK EXTRA SERV HCAP DEC    | 192.00   |                 |
| GENERAL FUND                       | P & O - MEADOWBROOK              | EQUIPMENT RENTAL                  | MBK EXTRA SERV REG DEC     | 192.00   |                 |
| RECREATION FUND                    | H&W MAINTENANCE                  | EQUIPMENT RENTAL                  | EVENT RENTAL HAWC DEC      | 115.00   |                 |
| <b>TJ MAXX</b>                     |                                  |                                   |                            |          | <b>35.97</b>    |
| RECREATION FUND                    | COMM PROG - SPLASH PROGRAM       | SUPPLIES                          | GAMES                      | 35.97    |                 |
| <b>CONSTELLATION NEW ENERGY</b>    |                                  |                                   |                            |          | <b>1,814.99</b> |
| URBANA INDOOR AQUA                 | URBANA INDOOR AQ CNTR - MANAGE   | NATURAL GAS                       | UIAC NAT GAS *1003 NOV     | 1,556.44 |                 |
| MUSEUM FUND                        | NATURE CENTER - MAINTENANCE      | NATURAL GAS                       | APNC NAT GAS *3001 NOV     | 105.25   |                 |
| GENERAL FUND                       | P & O - COTTAGE                  | NATURAL GAS                       | COTT NAT GAS *7534 NOV     | 27.98    |                 |
| RECREATION FUND                    | RECREATION OFFICE - MAINTENANCE  | NATURAL GAS                       | PRC NAT GAS *4015 NOV      | 50.89    |                 |
| RECREATION FUND                    | LAKE HOUSE - MANAGEMENT          | NATURAL GAS                       | LKHS NAT GAS *2031 NOV     | 74.43    |                 |
| <b>MILLS, KYLE</b>                 |                                  |                                   |                            |          | <b>107.00</b>   |
| RECREATION FUND                    | RECREATION OFFICE - MANAGEMENT   | TRAVEL & TRAINING                 | IPRA CONF PER DIEM KAM     | 107.00   |                 |
| <b>MITY-LITE INC</b>               |                                  |                                   |                            |          | <b>5,862.63</b> |
| CAPITAL IMPROVEMENT                | 2019A CAP IMP BDGT - GRANTS/DON  | H&W FACILITY-FR GEN FUND TRANSFER | HAWC TABLES/CHAIRS         | 5,862.63 |                 |
| <b>NICKS PORTERHOUSE OF PAINTS</b> |                                  |                                   |                            |          | <b>84.75</b>    |
| RECREATION FUND                    | RECREATION OFFICE - MAINTENANCE  | PAINT, STAIN & SUPPLIES           | PAINT SUPPL                | 84.75    |                 |

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| <b>NEWS-GAZETTE INC</b>           |                                  |                      |                     | <b>559.50</b>   |
| GENERAL FUND                      | ADMINISTRATION - ADMIN           | LEGAL NOTICES        | AUDIT AVAILABILITY  | 39.20           |
| RECREATION FUND                   | MARKETING - PUBLIC INFO/MARKETII | ADVERTISING/PRINTING | JOB OPENING AD      | 213.90          |
| GENERAL FUND                      | ADMINISTRATION - ADMIN           | LEGAL NOTICES        | BID ADS             | 306.40          |
| <b>ILLINOIS AMERICAN WATER CO</b> |                                  |                      |                     | <b>772.60</b>   |
| GENERAL FUND                      | P & O - BLAIR                    | WATER                | BLAI WTR *9662 JAN  | 47.65           |
| URBANA INDOOR AQUA                | URBANA INDOOR AQ CNTR - MANAGE   | WATER                | UIAC WTR *8831 JAN  | 678.05          |
| GENERAL FUND                      | P & O - VICTORY                  | WATER                | VICT WTR *7470 JAN  | 26.45           |
| GENERAL FUND                      | P & O - VICTORY                  | WATER                | VICT WTR *8237 JAN  | 20.45           |
| <b>ILLINOIS AMERICAN WATER CO</b> |                                  |                      |                     | <b>352.04</b>   |
| GENERAL FUND                      | P & O - AMBUCS                   | WATER                | AMBC WTR *9665 DEC  | 25.87           |
| GENERAL FUND                      | P & O - LARSON                   | WATER                | LARS WTR *6539 DEC  | 25.87           |
| GENERAL FUND                      | P & O - MEADOWBROOK              | WATER                | MBK WTR *6210 DEC   | 31.77           |
| GENERAL FUND                      | P & O - MEADOWBROOK              | WATER                | MBK WTR *6319 DEC   | 84.42           |
| GENERAL FUND                      | P & O - MEADOWBROOK              | WATER                | MBK WTR *8708 DEC   | 49.90           |
| GENERAL FUND                      | P & O - MEADOWBROOK              | WATER                | MBK WTR *6111 DEC   | 79.32           |
| GENERAL FUND                      | P & O - PRAIRIE                  | WATER                | PRAI WTR *2440 DEC  | 35.34           |
| GENERAL FUND                      | P & O - KERR                     | WATER                | KERR WTR *3388 DEC  | 19.55           |
| <b>ILLINOIS AMERICAN WATER CO</b> |                                  |                      |                     | <b>286.46</b>   |
| GENERAL FUND                      | P & O - BLAIR                    | WATER                | BLAI WTR *8158 DEC  | 44.27           |
| GENERAL FUND                      | P & O - CARLE                    | WATER                | CARL WTR *1858 DEC  | 25.87           |
| GENERAL FUND                      | P & O - KERR                     | WATER                | KERR FIRE *7964 JAN | 63.63           |
| RECREATION FUND                   | RECREATION OFFICE - MAINTENANCE  | WATER                | PRC FIRE *6603 JAN  | 28.59           |
| URBANA INDOOR AQUA                | URBANA INDOOR AQ CNTR - MANAGE   | WATER                | UIAC FIRE *5554 JAN | 124.10          |
| <b>ILLINOIS AMERICAN WATER CO</b> |                                  |                      |                     | <b>133.36</b>   |
| MUSEUM FUND                       | NATURE CENTER - MAINTENANCE      | WATER                | APNC WTR *1063 JAN  | 78.76           |
| GENERAL FUND                      | P & O - DOG PARK                 | WATER                | DOG WTR *6742 JAN   | 54.60           |
| <b>ILLINOIS AMERICAN WATER CO</b> |                                  |                      |                     | <b>1,044.40</b> |
| GENERAL FUND                      | P & O - CRYSTAL LAKE             | WATER                | CLPK WTR *6424 JAN  | 31.55           |
| GENERAL FUND                      | P & O - CRYSTAL LAKE             | WATER                | CLPK WTR *7043 JAN  | 39.33           |
| RECREATION FUND                   | CRYSTAL LK PK FAM AQ CNTR - MANA | WATER                | CLPL WTR *1532 JAN  | 149.40          |
| GENERAL FUND                      | P & O - CRESTVIEW                | WATER                | CRST WTR *2752 JAN  | 100.14          |
| GENERAL FUND                      | P & O - KERR                     | WATER                | KERR WTR *4220 JAN  | 205.62          |
| GENERAL FUND                      | P & O - KING                     | WATER                | KING WTR *1725 JAN  | 56.35           |
| GENERAL FUND                      | P & O - COTTAGE                  | WATER                | COTT WTR *2790 JAN  | 49.29           |
| RECREATION FUND                   | LAKE HOUSE - MANAGEMENT          | WATER                | LKHS WTR *4864 JAN  | 204.50          |
| GENERAL FUND                      | P & O - PHILLIPS                 | WATER                | PRC WTR *4212 JAN   | 30.91           |

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| RECREATION FUND                 | RECREATION OFFICE - MAINTENANCE   | WATER                     | PRC WTR *4304 JAN      | 132.44        |
| MUSEUM FUND                     | NATURE CENTER - MAINTENANCE       | WATER                     | LRPV WTR *0334 JAN     | 39.33         |
| GENERAL FUND                    | P & O - KERR                      | WATER                     | KERR WTR *3388 JAN     | 5.54          |
| <b>PARTY CITY</b>               |                                   |                           |                        | <b>46.46</b>  |
| GENERAL FUND                    | P & O - P & O OFFICE              | OFFICE SUPPLIES           | STAFF SEND OFF-KAE     | 46.46         |
| <b>PERFORMANCE HEALTH</b>       |                                   |                           |                        | <b>33.45</b>  |
| GENERAL FUND                    | P & O - SHOP & GARAGE             | SAFETY SUPPLIES           | SPLINTER REMOVAL TOOLS | 33.45         |
| <b>PETSMART #0491</b>           |                                   |                           |                        | <b>69.15</b>  |
| MUSEUM FUND                     | EXHIBITS - EXHIBIT ANIMALS & WILD | SUPPLIES                  | SNAKE CAGE SUPPL       | 69.15         |
| <b>PETSMART #0491</b>           |                                   |                           |                        | <b>298.95</b> |
| MUSEUM FUND                     | EXHIBITS - EXHIBIT ANIMALS & WILD | SUPPLIES                  | OWL CAGE/PERCHES       | 298.95        |
| <b>POTTERY PLACE, THE</b>       |                                   |                           |                        | <b>210.00</b> |
| RECREATION FUND                 | COMM PROG - SCHOOL'S OUT DAYS     | CONTRACTUAL SERVICES      | CAMP ADMISS            | 210.00        |
| <b>PRAIRIELAND FEEDS</b>        |                                   |                           |                        | <b>105.14</b> |
| MUSEUM FUND                     | EXHIBITS - EXHIBIT ANIMALS & WILD | SUPPLIES                  | BIRD SEED/SUET         | 105.14        |
| <b>PREMIER PRINT GROUP, INC</b> |                                   |                           |                        | <b>65.00</b>  |
| RECREATION FUND                 | AGE-FRIENDLY PROG - SENIOR CLUB   | POSTAGE                   | SR NEWS LABELS JAN     | 65.00         |
| <b>MARTIN ONE SOURCE</b>        |                                   |                           |                        | <b>295.26</b> |
| RECREATION FUND                 | MARKETING - PUBLIC INFO/MARKETII  | ADVERTISING/PRINTING      | BIFOLD PRINTING        | 295.26        |
| <b>REMCO ELECTRICAL CORP</b>    |                                   |                           |                        | <b>130.00</b> |
| RECREATION FUND                 | RECREATION OFFICE - MAINTENANCE   | SERVICE CONTRACTS/REPAIRS | LIGHTING REP'R         | 130.00        |
| <b>RODENTPRO.COM</b>            |                                   |                           |                        | <b>290.00</b> |
| MUSEUM FUND                     | EXHIBITS - EXHIBIT ANIMALS & WILD | SUPPLIES                  | FROZEN MICE            | 290.00        |
| <b>ROGARDS OFFICE PRODUCTS</b>  |                                   |                           |                        | <b>82.68</b>  |
| GENERAL FUND                    | P & O - SHOP & GARAGE             | SHOP TOOLS & SUPPLIES     | APPOINTMENT BOOKS      | 82.68         |
| <b>ROUSSEAU, ANDY</b>           |                                   |                           |                        | <b>107.00</b> |
| GENERAL FUND                    | P & O - ADMIN                     | TRAVEL & TRAINING         | IPRA CONF PER DIEM AJR | 107.00        |
| <b>RURAL KING</b>               |                                   |                           |                        | <b>19.98</b>  |
| GENERAL FUND                    | P & O - SHOP & GARAGE             | SAFETY SUPPLIES           | SAFETY GLASSES         | 19.98         |
| <b>RURAL KING</b>               |                                   |                           |                        | <b>16.99</b>  |
| GENERAL FUND                    | P & O - SHOP & GARAGE             | ARBOR SUPPLIES            | BAR/CHAIN OIL          | 16.99         |
| <b>RURAL KING</b>               |                                   |                           |                        | <b>13.98</b>  |
| GENERAL FUND                    | P & O - SHOP & GARAGE             | SHOP TOOLS & SUPPLIES     | SPRAYERS               | 13.98         |
| <b>SAFETY-KLEEN</b>             |                                   |                           |                        | <b>356.13</b> |
| GENERAL FUND                    | P & O - SHOP & GARAGE             | WASTE & RECYCLING         | RECYCLE PAINT DRUM     | 356.13        |
| <b>SAILFIN PET SHOP INC</b>     |                                   |                           |                        | <b>14.97</b>  |
| MUSEUM FUND                     | EXHIBITS - EXHIBIT ANIMALS & WILD | SUPPLIES                  | CAGE CLIPS             | 14.97         |
| <b>SAILFIN PET SHOP INC</b>     |                                   |                           |                        | <b>10.99</b>  |
| MUSEUM FUND                     | EXHIBITS - EXHIBIT ANIMALS & WILD | SUPPLIES                  | CRICKETS/WORMS         | 10.99         |

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| <b>SAILFIN PET SHOP INC</b>         |                                  |                                |                         | <b>17.98</b>  |
| MUSEUM FUND                         | EXHIBITS - EXHIBIT ANIMALS & WIL | SUPPLIES                       | WORMS/CRICKETS          | 17.98         |
| <b>SAILFIN PET SHOP INC</b>         |                                  |                                |                         | <b>89.73</b>  |
| MUSEUM FUND                         | EXHIBITS - EXHIBIT ANIMALS & WIL | SUPPLIES                       | FROZEN MICE/TURTLE FOOD | 89.73         |
| <b>SAM'S CLUB</b>                   |                                  |                                |                         | <b>120.48</b> |
| RECREATION FUND                     | AGE-FRIENDLY PROG - SENIOR CLUB  | SUPPLIES                       | SR CLUB DESSERTS        | 120.48        |
| <b>SCHOONOVER SEWER SERVICE INC</b> |                                  |                                |                         | <b>240.00</b> |
| RECREATION FUND                     | H&W MAINTENANCE                  | MISCELLANEOUS CONTRACTUAL      | CLEAN SEWER DRAIN       | 240.00        |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>50.78</b>  |
| GENERAL FUND                        | P & O - KERR                     | JANITORIAL SUPPLIES            | LAUNDRY DETERGENT       | 50.78         |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>66.98</b>  |
| GENERAL FUND                        | P & O - P & O OFFICE             | OFFICE SUPPLIES                | STAFF SEND OFF-KAE      | 66.98         |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>0.67</b>   |
| GENERAL FUND                        | BALANCE SHEET ACCOUNTS - ASSETS  | SALES TAX RECEIVABLE           | SALES TAX-DML           | 0.67          |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>(0.67)</b> |
| GENERAL FUND                        | BALANCE SHEET ACCOUNTS - ASSETS  | SALES TAX RECEIVABLE           | SALES TAX REF'D-DML     | (0.67)        |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>(0.47)</b> |
| MUSEUM FUND                         | BALANCE SHEET ACCOUNTS - ASSETS  | SALES TAX RECEIVABLE           | SALES TAX REF'D-CJR     | (0.47)        |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>30.51</b>  |
| MUSEUM FUND                         | NATURE CENTER - MANAGEMENT       | STAFF MEETINGS & RECOGNITION   | FRUIT/ CHIPS            | 30.51         |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>13.67</b>  |
| MUSEUM FUND                         | PUBLIC PROG - YOUTH PROGRAMS     | SUPPLIES                       | SNACKS                  | 13.67         |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>21.46</b>  |
| MUSEUM FUND                         | PUBLIC PROG - YOUTH PROGRAMS     | SUPPLIES                       | SNACKS                  | 21.46         |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>106.72</b> |
| MUSEUM FUND                         | PUBLIC PROG - ALL AGE PROGRAMS   | SUPPLIES                       | EVENT REFRESHMENTS      | 106.72        |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>18.48</b>  |
| GENERAL FUND                        | ADMINISTRATION - ADMIN           | OFFICE SUPPLIES                | DISH DETERGENT          | 18.48         |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>26.76</b>  |
| RECREATION FUND                     | LAKE HOUSE - MANAGEMENT          | SUPPLIES                       | S'MORES SOCIAL SUPPL    | 26.76         |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>1.13</b>   |
| RECREATION FUND                     | BALANCE SHEET ACCOUNTS - ASSETS  | SALES TAX RECEIVABLE           | SALES TAX-MVL           | 1.13          |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>(1.13)</b> |
| RECREATION FUND                     | BALANCE SHEET ACCOUNTS - ASSETS  | SALES TAX RECEIVABLE           | SALES TAX REF'D-MVL     | (1.13)        |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>210.08</b> |
| GENERAL FUND                        | ADMINISTRATION - ADMIN           | FUND DEVELOPMENT-FOUNDATION DE | UPF HOLIDAY PARTY SUPPL | 210.08        |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>101.65</b> |
| GENERAL FUND                        | P & O - P & O OFFICE             | OFFICE SUPPLIES                | STAFF SEND OFF-KAE      | 101.65        |
| <b>SCHNUCKS</b>                     |                                  |                                |                         | <b>29.25</b>  |
| GENERAL FUND                        | ADMINISTRATION - ADMIN           | MEETING EXPENSES 3RD PARTY     | UPD/CPD/CUSR MTNG       | 29.25         |

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| <b>SCHNUCKS</b>                            |                                  |                                   |                                   | <b>27.99</b>    |
| RECREATION FUND                            | ATHLETICS PROG - BROOKENS GYMN   | SUPPLIES                          | CLEANING SUPPL BRKN               | 27.99           |
| <b>SCHULTZ, MARK</b>                       |                                  |                                   |                                   | <b>107.00</b>   |
| RECREATION FUND                            | MARKETING - ADMIN                | TRAVEL & TRAINING                 | IPRA CONF PER DIEM MES            | 107.00          |
| <b>SESAC</b>                               |                                  |                                   |                                   | <b>1,217.00</b> |
| RECREATION FUND                            | RECREATION OFFICE - MANAGEMENT   | CONTRACTUAL SERVICES              | MUSIC LICENSE                     | 1,217.00        |
| <b>DAVE &amp; HARRY LOCKSMITHS INC</b>     |                                  |                                   |                                   | <b>299.72</b>   |
| CAPITAL IMPROVEMENT                        | 2019A CAP IMP BDGT - GRANTS/DON. | H&W FACILITY-FR GEN FUND TRANSFEI | LOCK HAWC                         | 299.72          |
| <b>SILVERCREEK RESTAURANT</b>              |                                  |                                   |                                   | <b>65.08</b>    |
| GENERAL FUND                               | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING                 | MTNG-TAB/DAL/KAE                  | 65.08           |
| <b>JOHNSON CONTROLS FIRE PROTECTION LP</b> |                                  |                                   |                                   | <b>1,481.12</b> |
| URBANA INDOOR AQUA                         | URBANA INDOOR AQ CNTR - MAINTEI  | SERVICE AGREEMENTS                | UIAC BACKFLOW SERV AGRMT          | 370.25          |
| URBANA INDOOR AQUA                         | BALANCE SHEET ACCOUNTS - ASSETS  | PREPAID EXPENSES                  | FY 26 PREPD UIAC BACKFLOW SERV AC | 1,110.87        |
| <b>SHERWIN WILLIAMS CO</b>                 |                                  |                                   |                                   | <b>13.58</b>    |
| RECREATION FUND                            | RECREATION OFFICE - MAINTENANCE  | PAINT, STAIN & SUPPLIES           | PAINT LINERS                      | 13.58           |
| <b>SHERWIN WILLIAMS CO</b>                 |                                  |                                   |                                   | <b>64.47</b>    |
| URBANA INDOOR AQUA                         | URBANA INDOOR AQ CNTR - MAINTEI  | PAINT, STAIN & SUPPLIES           | PAINT SUPPL                       | 64.47           |
| <b>SOFTWARE HARDWARE INTEGRATION</b>       |                                  |                                   |                                   | <b>4,760.80</b> |
| GENERAL FUND                               | ADMINISTRATION - INFORMATION TE  | SOFTWARE/MAINTENANCE FEES         | CREATIVE CLOUD LICENSE RENEWAL    | 1,586.93        |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - ASSETS  | PREPAID EXPENSES                  | PREPD FY 26 CLOUD LICENSE RENEW   | 3,173.87        |
| <b>SOESBE, JANET</b>                       |                                  |                                   |                                   | <b>40.87</b>    |
| RECREATION FUND                            | RECREATION OFFICE - MANAGEMENT   | MILEAGE REIMBURSEMENT             | REIMB MILEAGE                     | 40.87           |
| <b>SPEAR CORPORATION</b>                   |                                  |                                   |                                   | <b>5,413.18</b> |
| URBANA INDOOR AQUA                         | URBANA INDOOR AQ CNTR - MAINTEI  | POOL CHEMICALS                    | POOL CHEMICALS                    | 5,247.00        |
| URBANA INDOOR AQUA                         | URBANA INDOOR AQ CNTR - MAINTEI  | TEST CHEMICALS                    | TEST CHEMICALS                    | 166.18          |
| <b>STEVIE JAY BROADCASTING</b>             |                                  |                                   |                                   | <b>1,000.00</b> |
| RECREATION FUND                            | H&W MANAGEMENT                   | ADVERTISING/PRINTING              | ADS DEC                           | 700.00          |
| GENERAL FUND                               | ADMINISTRATION - FUNDRAISING     | ADVERTISING/PRINTING              | ADS DEC                           | 300.00          |
| <b>STOCKS OFFICE FURNITURE</b>             |                                  |                                   |                                   | <b>5,042.62</b> |
| CAPITAL IMPROVEMENT                        | 2019A CAP IMP BDGT - GRANTS/DON. | H&W FACILITY-FR GEN FUND TRANSFEI | HAWC FURNITURE                    | 5,042.62        |
| <b>STRATTON, CEDRIC</b>                    |                                  |                                   |                                   | <b>94.00</b>    |
| GENERAL FUND                               | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING                 | IPRA CONF PER DIEM STRATTON       | 94.00           |
| <b>SUNBURST SPORTSWEAR</b>                 |                                  |                                   |                                   | <b>946.20</b>   |
| RECREATION FUND                            | OUTREACH & WELLNESS - WELLNESS   | SUPPLIES                          | WINTER WELLNESS SHIRTS            | 946.20          |
| <b>TEPPER ELECTRIC SUPPLY CO</b>           |                                  |                                   |                                   | <b>376.68</b>   |
| RECREATION FUND                            | RECREATION OFFICE - MAINTENANCE  | ELECTRICAL SUPPLIES               | BALLAST/ BULBS                    | 376.68          |
| <b>TEPPER ELECTRIC SUPPLY CO</b>           |                                  |                                   |                                   | <b>493.00</b>   |
| RECREATION FUND                            | RECREATION OFFICE - MAINTENANCE  | ELECTRICAL SUPPLIES               | BULBS                             | 493.00          |
| <b>TEPPER ELECTRIC SUPPLY CO</b>           |                                  |                                   |                                   | <b>110.00</b>   |



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| RECREATION FUND                           | LAKE HOUSE - MAINTENANCE         | ELECTRICAL SUPPLIES             | LIGHT FIXTURES         | 110.00   |                 |
| <b>TK ELEVATOR</b>                        |                                  |                                 |                        |          | <b>600.00</b>   |
| LIABILITY INSURANCE F                     | ADMINISTRATION - ADMIN           | SERVICE CONTRACTS/REPAIRS       | ANNUAL HYDRAULIC TEST  | 600.00   |                 |
| <b>TK ELEVATOR</b>                        |                                  |                                 |                        |          | <b>1,520.45</b> |
| URBANA INDOOR AQUA                        | URBANA INDOOR AQ CNTR - MAINTEN  | MISCELLANEOUS CONTRACTUAL       | ELEVATOR REP'R         | 1,520.45 |                 |
| <b>RADICE, LESLIE</b>                     |                                  |                                 |                        |          | <b>107.00</b>   |
| URBANA INDOOR AQUA                        | URBANA INDOOR AQ CNTR - MANAGE   | TRAVEL & TRAINING               | IPRA CONF PER DIEM RAD | 53.50    |                 |
| RECREATION FUND                           | RECREATION OFFICE - MANAGEMENT   | TRAVEL & TRAINING               | IPRA CONF PER DIEM RAD | 53.50    |                 |
| <b>UNIVERSITY OF ILLINOIS</b>             |                                  |                                 |                        |          | <b>57.25</b>    |
| MUSEUM FUND                               | EXHIBITS - EXHIBIT ANIMALS & WIL | CONTRACTUAL SERVICES            | THERO SNAKE MEDS       | 57.25    |                 |
| <b>UNIVERSITY OF ILLINOIS</b>             |                                  |                                 |                        |          | <b>240.00</b>   |
| MUSEUM FUND                               | EXHIBITS - EXHIBIT ANIMALS & WIL | CONTRACTUAL SERVICES            | THERO SNAKE MEDICAL    | 240.00   |                 |
| <b>UNIVERSITY OF ILLINOIS</b>             |                                  |                                 |                        |          | <b>18.50</b>    |
| MUSEUM FUND                               | EXHIBITS - EXHIBIT ANIMALS & WIL | CONTRACTUAL SERVICES            | THERO SNAKE MEDICAL    | 18.50    |                 |
| <b>UNIVERSITY OF ILLINOIS</b>             |                                  |                                 |                        |          | <b>200.71</b>   |
| MUSEUM FUND                               | EXHIBITS - EXHIBIT ANIMALS & WIL | CONTRACTUAL SERVICES            | THERO SNAKE MEDICAL    | 200.71   |                 |
| <b>URBANA-CHAMPAIGN SANITARY DISTRICT</b> |                                  |                                 |                        |          | <b>401.73</b>   |
| URBANA INDOOR AQUA                        | URBANA INDOOR AQ CNTR - MANAGE   | SANITARY FEE                    | UIAC SANIT *2999 DEC   | 401.73   |                 |
| <b>URBANA-CHAMPAIGN SANITARY DISTRICT</b> |                                  |                                 |                        |          | <b>44.87</b>    |
| GENERAL FUND                              | P & O - MEADOWBROOK              | SANITARY FEE                    | MBK SANIT *0004 DEC    | 34.07    |                 |
| GENERAL FUND                              | P & O - MEADOWBROOK              | SANITARY FEE                    | MBK SANIT *29-007 DEC  | 10.80    |                 |
| <b>I3 BROADBAND</b>                       |                                  |                                 |                        |          | <b>1,179.75</b> |
| GENERAL FUND                              | ADMINISTRATION - ADMIN           | INTERNET/WIFI/SATELITE          | ADMN INTRNT JAN        | 116.94   |                 |
| GENERAL FUND                              | ADMINISTRATION - ADMIN           | INTERNET/WIFI/SATELITE          | CITY INTRNT JAN        | 176.90   |                 |
| RECREATION FUND                           | LAKE HOUSE - MANAGEMENT          | INTERNET/WIFI/SATELITE          | LKHS INTRNT JAN        | 116.94   |                 |
| MUSEUM FUND                               | NATURE CENTER - MANAGEMENT       | INTERNET/WIFI/SATELITE          | APNC INTRNT JAN        | 116.94   |                 |
| RECREATION FUND                           | RECREATION OFFICE - MANAGEMENT   | INTERNET/WIFI/SATELITE          | PRC INTRNT JAN         | 116.95   |                 |
| GENERAL FUND                              | P & O - P & O OFFICE             | INTERNET/WIFI/SATELITE          | KERR INTRNT JAN        | 176.90   |                 |
| URBANA INDOOR AQUA                        | URBANA INDOOR AQ CNTR - MANAGE   | INTERNET/WIFI/SATELITE          | UIAC INTRNT JAN        | 116.94   |                 |
| RECREATION FUND                           | H&W MANAGEMENT                   | INTERNET/WIFI/SATELITE          | HAWC INTRNT JAN        | 241.24   |                 |
| <b>URBANA, CITY OF</b>                    |                                  |                                 |                        |          | <b>68.25</b>    |
| GENERAL FUND                              | P & O - AMBUCS                   | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING DEC   | 20.00    |                 |
| GENERAL FUND                              | P & O - CRYSTAL LAKE             | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING DEC   | 30.50    |                 |
| GENERAL FUND                              | P & O - KING                     | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING DEC   | 7.25     |                 |
| GENERAL FUND                              | P & O - MEADOWBROOK              | LANDSCAPE WASTE/BRUSH PROCESSIN | BRUSH PROCESSING DEC   | 10.50    |                 |
| <b>DJ FIREPROOF MOBILE DJ SERVICES</b>    |                                  |                                 |                        |          | <b>600.00</b>   |
| RECREATION FUND                           | SPEC EVENTS - TURKEY TROT        | CONTRACTUAL SERVICES            | DJ TT                  | 600.00   |                 |
| <b>UNITED STATES POSTAL SERVICE</b>       |                                  |                                 |                        |          | <b>23.55</b>    |

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| RECREATION FUND                              | RECREATION OFFICE - MANAGEMENT   | POSTAGE                           | POSTAGE STAMPS               | 23.55    |                 |
| <b>UNITED STATES POSTAL SERVICE</b>          |                                  |                                   |                              |          | <b>29.20</b>    |
| GENERAL FUND                                 | ADMINISTRATION - ADMIN           | FUND DEVELOPMENT-FOUNDATION DE    | UPF POSTAGE                  | 29.20    |                 |
| <b>STATE FIRE MARSHAL</b>                    |                                  |                                   |                              |          | <b>200.00</b>   |
| LIABILITY INSURANCE F                        | ADMINISTRATION - ADMIN           | SERVICE CONTRACTS/REPAIRS         | HAWC BOILER INSPECT          | 200.00   |                 |
| <b>VERMEER SALES &amp; SER OF CENTRAL IL</b> |                                  |                                   |                              |          | <b>401.13</b>   |
| GENERAL FUND                                 | P & O - SHOP & GARAGE            | CONTRACTUAL SRV-ARBOR INVENTORY   | CHIPPER BLADE SHARPENING     | 339.06   |                 |
| GENERAL FUND                                 | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES             | SPRAY PAINT                  | 62.07    |                 |
| <b>VERMEER SALES &amp; SER OF CENTRAL IL</b> |                                  |                                   |                              |          | <b>413.21</b>   |
| GENERAL FUND                                 | P & O - SHOP & GARAGE            | PARTS-IMPLEMENTS                  | CHIPPER BLADES               | 413.21   |                 |
| <b>VERIZON</b>                               |                                  |                                   |                              |          | <b>45.02</b>    |
| GENERAL FUND                                 | P & O - DOG PARK                 | INTERNET/WIFI/SATELITE            | WIFI FEB                     | 45.02    |                 |
| <b>WDWS/WHMS/WUIL/WKIO RADIO</b>             |                                  |                                   |                              |          | <b>880.00</b>   |
| RECREATION FUND                              | H&W MANAGEMENT                   | ADVERTISING/PRINTING              | HAWC GRAND OPENING RADIO ADS | 880.00   |                 |
| <b>NEXSTAR MEDIA GROUP INC</b>               |                                  |                                   |                              |          | <b>1,500.00</b> |
| RECREATION FUND                              | H&W MANAGEMENT                   | ADVERTISING/PRINTING              | HAWC OPENING TV AD           | 1,500.00 |                 |
| <b>WALGREENS</b>                             |                                  |                                   |                              |          | <b>41.98</b>    |
| MUSEUM FUND                                  | PUBLIC PROG - ADMIN              | SUPPLIES                          | BATTERIES                    | 41.98    |                 |
| <b>WALMART</b>                               |                                  |                                   |                              |          | <b>84.25</b>    |
| CAPITAL IMPROVEMENT                          | 2019A CAP IMP BDGT - GRANTS/DON  | H&W FACILITY-FR GEN FUND TRANSFER | STARTUP                      | 84.25    |                 |
| <b>WALMART</b>                               |                                  |                                   |                              |          | <b>60.98</b>    |
| RECREATION FUND                              | COMM PROG - AFTERSCHOOL PROGR    | SUPPLIES                          | PROGRAM SUPPL                | 60.98    |                 |
| <b>WALMART</b>                               |                                  |                                   |                              |          | <b>12.83</b>    |
| MUSEUM FUND                                  | EXHIBITS - EXHIBIT ANIMALS & WIL | SUPPLIES                          | TURTLE FOOD                  | 12.83    |                 |
| <b>WALMART</b>                               |                                  |                                   |                              |          | <b>71.27</b>    |
| RECREATION FUND                              | COMM PROG - SCHOOL'S OUT DAYS    | SUPPLIES                          | SCHOOL'S OUT SNACKS          | 71.27    |                 |
| <b>WALMART</b>                               |                                  |                                   |                              |          | <b>115.94</b>   |
| RECREATION FUND                              | COMM PROG - SCHOOL'S OUT DAYS    | SUPPLIES                          | SCHOOL'S OUT SUPPL           | 115.94   |                 |
| <b>WALMART</b>                               |                                  |                                   |                              |          | <b>3.48</b>     |
| MUSEUM FUND                                  | EXHIBITS - EXHIBIT ANIMALS & WIL | SUPPLIES                          | MUSTARD GREENS               | 3.48     |                 |
| <b>WALMART</b>                               |                                  |                                   |                              |          | <b>9.70</b>     |
| RECREATION FUND                              | COMM PROG - SCHOOL'S OUT DAYS    | SUPPLIES                          | SCHOOL'S OUT SUPPL           | 9.70     |                 |
| <b>WALMART</b>                               |                                  |                                   |                              |          | <b>4.97</b>     |
| GENERAL FUND                                 | ADMINISTRATION - ADMIN           | OFFICE SUPPLIES                   | CARDSTOCK                    | 4.97     |                 |
| <b>WALMART</b>                               |                                  |                                   |                              |          | <b>38.12</b>    |
| GENERAL FUND                                 | ADMINISTRATION - ADMIN           | STAFF MEETINGS & RECOGNITION      | HOLIDAY CANDY                | 38.12    |                 |
| <b>WALMART</b>                               |                                  |                                   |                              |          | <b>10.94</b>    |
| RECREATION FUND                              | H&W MANAGEMENT                   | MISCELLANEOUS SUPPLIES            | HAWC COFFEE                  | 10.94    |                 |
| <b>WALMART</b>                               |                                  |                                   |                              |          | <b>4.56</b>     |
| RECREATION FUND                              | OUTREACH & WELLNESS - STRENGTH   | SUPPLIES                          | FITNESS HOLE PUNCHERS        | 4.56     |                 |

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| <b>WALMART</b>                            |                                  |                                   |                           |          | <b>5.84</b>     |
| RECREATION FUND                           | ATHLETICS PROG - BROOKENS GYMN   | SUPPLIES                          | CALENDAR                  | 5.84     |                 |
| <b>WALMART</b>                            |                                  |                                   |                           |          | <b>57.34</b>    |
| RECREATION FUND                           | COMM PROG - AFTERSCHOOL PROGR    | SUPPLIES                          | SUPPL                     | 57.34    |                 |
| <b>WALMART</b>                            |                                  |                                   |                           |          | <b>57.33</b>    |
| RECREATION FUND                           | COMM PROG - SCHOOL'S OUT DAYS    | SUPPLIES                          | SUPPL                     | 57.33    |                 |
| <b>WALMART</b>                            |                                  |                                   |                           |          | <b>191.70</b>   |
| RECREATION FUND                           | COMM PROG - TEEN PROGRAMS        | SUPPLIES                          | PROGRAM SUPPL             | 191.70   |                 |
| <b>WALMART</b>                            |                                  |                                   |                           |          | <b>150.00</b>   |
| RECREATION FUND                           | COMM PROG - SPLASH PROGRAM       | SUPPLIES                          | PROGRAM SUPPL             | 150.00   |                 |
| <b>WINZER CORPORATION</b>                 |                                  |                                   |                           |          | <b>162.70</b>   |
| GENERAL FUND                              | P & O - SHOP & GARAGE            | SHOP TOOLS & SUPPLIES             | SHOP SUPPL                | 162.70   |                 |
| <b>WILL ENTERPRISES INC</b>               |                                  |                                   |                           |          | <b>1,530.25</b> |
| RECREATION FUND                           | ATHLETICS PROG - YOUTH BASKETBA  | APPAREL                           | YOUTH BASKETBALL JERSEYS  | 1,530.25 |                 |
| <b>STARGUARD ELITE LLC</b>                |                                  |                                   |                           |          | <b>150.00</b>   |
| RECREATION FUND                           | CRYSTAL LK PK FAM AQ CNTR - MANA | GUARD CERTIFICATION               | LIFEGUARD CERTIF          | 75.00    |                 |
| URBANA INDOOR AQUA                        | URBANA INDOOR AQ CNTR - MANAGE   | GUARD CERTIFICATION               | LIFEGUARD CERTIF          | 75.00    |                 |
| <b>ELEVATE</b>                            |                                  |                                   |                           |          | <b>(3.78)</b>   |
| RECREATION FUND                           | COMM PROG - SCHOOL'S OUT DAYS    | CONTRACTUAL SERVICES              | SALES TAX REF'D-MVL       | (3.78)   |                 |
| <b>ELEVATE</b>                            |                                  |                                   |                           |          | <b>216.00</b>   |
| RECREATION FUND                           | COMM PROG - SCHOOL'S OUT DAYS    | CONTRACTUAL SERVICES              | CAMP ADMISS               | 216.00   |                 |
| <b>FARNSWORTH GROUP</b>                   |                                  |                                   |                           |          | <b>2,600.00</b> |
| CAPITAL IMPROVEMENT                       | 2019A CAP IMP BDGT - GRANTS/DON  | H&W FACILITY-FR GEN FUND TRANSFEI | WEAVER FIELDS PLANNING 15 | 2,600.00 |                 |
| <b>AMALGAMATED LIFE INSURANCE COMPANY</b> |                                  |                                   |                           |          | <b>739.43</b>   |
| GENERAL FUND                              | ADMINISTRATION - ADMIN           | MEDICAL & LIFE INSURANCE          | BASIC LIFE FEB            | 50.05    |                 |
| GENERAL FUND                              | ADMINISTRATION - DEVELOPMENT     | MEDICAL & LIFE INSURANCE          | BASIC LIFE FEB            | 10.43    |                 |
| GENERAL FUND                              | P & O - ADMIN                    | MEDICAL & LIFE INSURANCE          | BASIC LIFE FEB            | 200.97   |                 |
| RECREATION FUND                           | MARKETING - ADMIN                | MEDICAL & LIFE INSURANCE          | BASIC LIFE FEB            | 29.41    |                 |
| RECREATION FUND                           | RECREATION OFFICE - MANAGEMENT   | MEDICAL & LIFE INSURANCE          | BASIC LIFE FEB            | 119.14   |                 |
| MUSEUM FUND                               | NATURE CENTER - MANAGEMENT       | MEDICAL & LIFE INSURANCE          | BASIC LIFE FEB            | 29.41    |                 |
| URBANA INDOOR AQUA                        | URBANA INDOOR AQ CNTR - MANAGE   | MEDICAL & LIFE INSURANCE          | BASIC LIFE FEB            | 16.08    |                 |
| GENERAL FUND                              | BALANCE SHEET ACCOUNTS - LIABILI | LIFE INSURANCE PAYABLE            | SUPPL LIFE FEB            | 283.94   |                 |
| <b>NEON ONE LLC</b>                       |                                  |                                   |                           |          | <b>279.00</b>   |
| GENERAL FUND                              | ADMINISTRATION - ADMIN           | FUND DEVELOPMENT-FOUNDATION DE    | UPF DONOR SOFTWARE JAN    | 139.50   |                 |
| GENERAL FUND                              | ADMINISTRATION - DEVELOPMENT     | CONTRACTUAL SERVICES              | UPD DONOR SOFTWARE JAN    | 139.50   |                 |
| <b>H2I GROUP</b>                          |                                  |                                   |                           |          | <b>921.00</b>   |
| CAPITAL IMPROVEMENT                       | 2019A CAP IMP BDGT - GRANTS/DON  | H&W FACILITY-FR GEN FUND TRANSFEI | HAWC VBALL STORAGE        | 921.00   |                 |
| <b>CONCORD THEATRICALS CORP</b>           |                                  |                                   |                           |          | <b>164.25</b>   |
| RECREATION FUND                           | COMM PROG - YOUTH SUMMER THEA    | ROYALTIES                         | YST SCRIPTS               | 164.25   |                 |

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| <b>CONCORD THEATRICALS CORP</b>               |                                  |                                   |                                 | <b>2,838.00</b>   |
| RECREATION FUND                               | BALANCE SHEET ACCOUNTS - ASSETS  | PREPAID EXPENSES                  | FY 26 PREPD YST LICENSE         | 2,838.00          |
| <b>NUCO2 INC LLC</b>                          |                                  |                                   |                                 | <b>1,245.55</b>   |
| URBANA INDOOR AQUA                            | URBANA INDOOR AQ CNTR - MAINTEN  | POOL CHEMICALS                    | CO2 POOL CHEMICALS              | 630.00            |
| URBANA INDOOR AQUA                            | URBANA INDOOR AQ CNTR - MAINTEN  | POOL CHEMICALS                    | CO2 POOL CHEMICALS              | 298.65            |
| RECREATION FUND                               | CRYSTAL LK PK FAM AQ CNTR - MAIN | POOL CHEMICALS                    | CO2 POOL CHEMICALS              | 404.65            |
| URBANA INDOOR AQUA                            | URBANA INDOOR AQ CNTR - MAINTEN  | POOL CHEMICALS                    | CO2 POOL CHEMICALS CREDIT       | (87.75)           |
| <b>DAVE'S APPLIANCE REPAIR &amp; INSTALLS</b> |                                  |                                   |                                 | <b>255.00</b>     |
| GENERAL FUND                                  | P & O - KERR                     | MISCELLANEOUS CONTRACTUAL         | DRYER REP'R                     | 255.00            |
| <b>BUNNY'S TAVERN</b>                         |                                  |                                   |                                 | <b>15.00</b>      |
| GENERAL FUND                                  | ADMINISTRATION - ADMIN           | STAFF MEETINGS & RECOGNITION      | HOLIDAY PARTY PRIZE             | 15.00             |
| <b>PEERLESS NETWORK INC</b>                   |                                  |                                   |                                 | <b>237.08</b>     |
| MUSEUM FUND                                   | NATURE CENTER - MANAGEMENT       | TELEPHONE                         | APNC POTS LINE FEB              | 91.87             |
| RECREATION FUND                               | RECREATION OFFICE - MANAGEMENT   | TELEPHONE                         | PRC POTS LINE FEB               | 91.87             |
| URBANA INDOOR AQUA                            | URBANA INDOOR AQ CNTR - MANAGE   | TELEPHONE                         | UIAC POTS LINE FEB              | 53.34             |
| <b>JABEBO LLC</b>                             |                                  |                                   |                                 | <b>792.00</b>     |
| MUSEUM FUND                                   | NATURE CENTER - MANAGEMENT       | MERCHANDISE SUPPLIES              | STORE MERCH                     | 792.00            |
| <b>GNXCOR USA INC</b>                         |                                  |                                   |                                 | <b>159.99</b>     |
| URBANA INDOOR AQUA                            | URBANA INDOOR AQ CNTR - MAINTEN  | SERVICE AGREEMENTS                | MAINTENANCE APP FEB             | 80.00             |
| RECREATION FUND                               | CRYSTAL LK PK FAM AQ CNTR - MAIN | SERVICE AGREEMENTS                | MAINTENANCE APP FEB             | 79.99             |
| <b>MAXWELL MEDALS &amp; AWARDS</b>            |                                  |                                   |                                 | <b>480.75</b>     |
| RECREATION FUND                               | OUTREACH & WELLNESS - WELLNESS   | SUPPLIES                          | WINTER WELLNESS MEDALS          | 480.75            |
| <b>ORCUTT, LAURA</b>                          |                                  |                                   |                                 | <b>116.00</b>     |
| GENERAL FUND                                  | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING                 | IPRA CONF PER DIEM LLO          | 116.00            |
| <b>HIGGINS, KRISTI</b>                        |                                  |                                   |                                 | <b>336.25</b>     |
| RECREATION FUND                               | H&W MANAGEMENT                   | CONTRACTUAL SERVICES              | HAWC GRAND OPENING FACE PAINTIN | 336.25            |
| <b>INDIANA UNIVERSITY</b>                     |                                  |                                   |                                 | <b>128.75</b>     |
| URBANA INDOOR AQUA                            | URBANA INDOOR AQ CNTR - MANAGE   | TRAVEL & TRAINING                 | IU EDP CONF REGIS-LAR           | 128.75            |
| <b>INDIANA UNIVERSITY</b>                     |                                  |                                   |                                 | <b>128.75</b>     |
| RECREATION FUND                               | CRYSTAL LK PK FAM AQ CNTR - MANA | TRAVEL & TRAINING                 | IU EDP CONF REGIS-LAR           | 128.75            |
| <b>SIKICH LLP</b>                             |                                  |                                   |                                 | <b>5,200.00</b>   |
| AUDIT FUND                                    | ADMINISTRATION - ADMIN           | AUDIT FEE                         | FY 24 FINAL BILL AUDIT          | 2,200.00          |
| AUDIT FUND                                    | ADMINISTRATION - ADMIN           | CONTINGENCIES                     | FY 24 FED GRANTS AUDIT          | 3,000.00          |
| <b>SHAWARMA JOINT</b>                         |                                  |                                   |                                 | <b>28.90</b>      |
| GENERAL FUND                                  | ADMINISTRATION - ADMIN           | MEETING EXPENSES 3RD PARTY        | MTNG-TAB/KL/SG                  | 28.90             |
| <b>CORE CONSTRUCTION SERVICES</b>             |                                  |                                   |                                 | <b>1,125.00</b>   |
| CAPITAL IMPROVEMENT                           | 2019A CAP IMP BDGT - GRANTS/DON, | H&W FACILITY-FR GEN FUND TRANSFEI | HW CENTER PHOTOGRAPHY           | 1,125.00          |
| <b>CORE CONSTRUCTION SERVICES</b>             |                                  |                                   |                                 | <b>162,595.15</b> |
| CAPITAL IMPROVEMENT                           | 2019A CAP IMP BDGT - GRANTS/DON, | H&W FR UPF DONATIONS              | HW CENTER CONSTRUCTION 21       | 162,595.15        |

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| <b>KIRBY &amp; TURNER MASONRY</b> |                                 |                           |                             | <b>1,200.00</b> |
| RECREATION FUND                   | RECREATION OFFICE - MAINTENANCE | MISCELLANEOUS CONTRACTUAL | RECAKULK FOUNDTION JOINTS   | 1,200.00        |
| <b>BARCOM SECURTIY</b>            |                                 |                           |                             | <b>711.00</b>   |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SECURITY MONITORING       | CLPFAC BRGLRY MONITOR FEB   | 41.00           |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SECURITY MONITORING       | ADMN BRGLRY MONITOR FEB     | 41.00           |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SECURITY MONITORING       | APNC BRGLRY MONITOR FEB     | 41.00           |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SECURITY MONITORING       | APNC FIRE MONITOR FEB       | 55.00           |
| URBANA INDOOR AQUA                | URBANA INDOOR AQ CNTR - MAINTEI | SERVICE AGREEMENTS        | UIAC BRGLRY MONITOR FEB     | 41.00           |
| URBANA INDOOR AQUA                | URBANA INDOOR AQ CNTR - MAINTEI | SERVICE AGREEMENTS        | UIAC FIRE MONITOR FEB       | 55.00           |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SECURITY MONITORING       | HKRY BRGLRY MONITOR FEB     | 35.00           |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SECURITY MONITORING       | LKHS BRGLRY MONITOR FEB     | 41.00           |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SECURITY MONITORING       | PRC BRGLRY MONITOR FEB      | 45.00           |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SECURITY MONITORING       | PRC FIRE MONITOR FEB        | 55.00           |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SECURITY MONITORING       | CLP MECH BRGLRY MONITOR FEB | 41.00           |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SECURITY MONITORING       | MBK BARN FIRE MONITOR FEB   | 55.00           |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SECURITY MONITORING       | KERR BRGLRY MONITOR FEB     | 55.00           |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SECURITY MONITORING       | KERR FIRE MONITOR FEB       | 55.00           |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SECURITY MONITORING       | HAWC FIRE MONITOR FEB       | 55.00           |
| <b>BARCOM SECURTIY</b>            |                                 |                           |                             | <b>1,364.98</b> |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SERVICE CONTRACTS/REPAIRS | ALARM REP'R KERR            | 357.75          |
| POLICE FUND                       | ADMINISTRATION - ADMIN          | EQUIPMENT                 | ALARM REP'R KERR            | 152.23          |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SERVICE CONTRACTS/REPAIRS | ALARM REP'R KERR            | 477.00          |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SERVICE CONTRACTS/REPAIRS | ALARM REP'R KERR            | 378.00          |
| <b>BARCOM SECURTIY</b>            |                                 |                           |                             | <b>1,308.00</b> |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SERVICE CONTRACTS/REPAIRS | ALARM REP'R ADMN            | 318.00          |
| POLICE FUND                       | ADMINISTRATION - ADMIN          | EQUIPMENT                 | ALARM REP'R ADMN            | 55.50           |
| LIABILITY INSURANCE F             | ADMINISTRATION - ADMIN          | SERVICE CONTRACTS/REPAIRS | ALARM REP'R ADMN            | 378.00          |
| URBANA INDOOR AQUA                | URBANA INDOOR AQ CNTR - MANAGE  | SERVICE CONTRACTS/REPAIRS | ALARM REP'R UIAC            | 556.50          |
| <b>DELL</b>                       |                                 |                           |                             | <b>13.99</b>    |
| RECREATION FUND                   | H&W MANAGEMENT                  | COMPUTER SUPPLIES         | HAWC COMPUTER SUPPL         | 13.99           |
| <b>DELL</b>                       |                                 |                           |                             | <b>39.99</b>    |
| RECREATION FUND                   | H&W MANAGEMENT                  | COMPUTER SUPPLIES         | HAWC COMPUTER SUPPL         | 39.99           |
| <b>PORTIS, KEENAN</b>             |                                 |                           |                             | <b>116.00</b>   |
| GENERAL FUND                      | P & O - ADMIN                   | TRAVEL & TRAINING         | IPRA CONF PER DIEM          | 116.00          |
| <b>SPOTIFY</b>                    |                                 |                           |                             | <b>19.99</b>    |
| GENERAL FUND                      | ADMINISTRATION - ADMIN          | SUBSCRIPTIONS             | MUSIC SUBSCRIPT             | 19.99           |
| <b>BITLY</b>                      |                                 |                           |                             | <b>96.00</b>    |

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| RECREATION FUND                      | MARKETING - ADMIN                | SUBSCRIPTIONS                  | BITLY ANNUAL SUBSCRIPT          | 96.00           |
| <b>CUTRIGHT, KELSEY</b>              |                                  |                                |                                 | <b>153.00</b>   |
| RECREATION FUND                      | MARKETING - ADMIN                | TRAVEL & TRAINING              | IPRA CONF PER DIEM KBC          | 153.00          |
| <b>JONES, JAMEEL</b>                 |                                  |                                |                                 | <b>85.00</b>    |
| RECREATION FUND                      | OUTREACH & WELLNESS - ADMIN      | TRAVEL & TRAINING              | IPRA CONF PER DIEM JTJ          | 85.00           |
| <b>WITHERS, ASHLEY</b>               |                                  |                                |                                 | <b>85.00</b>    |
| GENERAL FUND                         | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING              | IPRA CONF PER DIEM WITHERS      | 85.00           |
| <b>HASTINGS, LAURA</b>               |                                  |                                |                                 | <b>94.00</b>    |
| GENERAL FUND                         | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING              | IPRA CONF PER DIEM HASTINGS     | 94.00           |
| <b>THE MAIN SCOOP</b>                |                                  |                                |                                 | <b>20.00</b>    |
| GENERAL FUND                         | ADMINISTRATION - ADMIN           | STAFF MEETINGS & RECOGNITION   | HOLIDAY PARTY PRIZES            | 20.00           |
| <b>BRIGHTSIGN LLC</b>                |                                  |                                |                                 | <b>17.85</b>    |
| RECREATION FUND                      | MARKETING - ADMIN                | SUBSCRIPTIONS                  | HAWC SUBSCRIPT                  | 17.85           |
| <b>MCCALLA, KENDALL</b>              |                                  |                                |                                 | <b>153.00</b>   |
| RECREATION FUND                      | OUTREACH & WELLNESS - ADMIN      | TRAVEL & TRAINING              | IPRA CONF PER DIEM KKM          | 153.00          |
| <b>STAMPS.COM</b>                    |                                  |                                |                                 | <b>29.99</b>    |
| GENERAL FUND                         | P & O - P & O OFFICE             | POSTAGE                        | POSTAGE MN FEE-KERR             | 29.99           |
| <b>CHARDSNYDER</b>                   |                                  |                                |                                 | <b>97.25</b>    |
| GENERAL FUND                         | ADMINISTRATION - ADMIN           | BENEFITS ADMINISTRATION FEES   | ADMIN FEES DEC                  | 97.25           |
| <b>EVENT HELPER</b>                  |                                  |                                |                                 | <b>126.00</b>   |
| GENERAL FUND                         | ADMINISTRATION - ADMIN           | FUND DEVELOPMENT-FOUNDATION DE | UPF EVENT INSURANCE             | 126.00          |
| <b>BICKERS, KATHERINE</b>            |                                  |                                |                                 | <b>107.00</b>   |
| RECREATION FUND                      | RECREATION OFFICE - MANAGEMENT   | TRAVEL & TRAINING              | IPRA CONF PER DIEM KMB          | 107.00          |
| <b>PARK 150 SELF SERVICE STORAGE</b> |                                  |                                |                                 | <b>145.00</b>   |
| GENERAL FUND                         | ADMINISTRATION - ADMIN           | LEASE RENTAL PAYMENT           | JAN RENT-STORAGE UNITS          | 145.00          |
| <b>PARK 150 SELF SERVICE STORAGE</b> |                                  |                                |                                 | <b>168.75</b>   |
| GENERAL FUND                         | ADMINISTRATION - ADMIN           | LEASE RENTAL PAYMENT           | JAN RENT-STORAGE UNITS          | 168.75          |
| <b>PARK 150 SELF SERVICE STORAGE</b> |                                  |                                |                                 | <b>(22.00)</b>  |
| GENERAL FUND                         | ADMINISTRATION - ADMIN           | LEASE RENTAL PAYMENT           | DUPE CHRGD LOCKS-REF'D          | (22.00)         |
| <b>WOOLLEN, MELINDA</b>              |                                  |                                |                                 | <b>336.25</b>   |
| RECREATION FUND                      | H&W MANAGEMENT                   | CONTRACTUAL SERVICES           | GRAND OPENING FACE PAINTING 1/4 | 336.25          |
| <b>MCCLURE, AMELIA</b>               |                                  |                                |                                 | <b>68.75</b>    |
| RECREATION FUND                      | H&W MANAGEMENT                   | CONTRACTUAL SERVICES           | GRAND OPENING FACE PAINTING 1/4 | 68.75           |
| <b>WHALEY, JERRY</b>                 |                                  |                                |                                 | <b>40.00</b>    |
| RECREATION FUND                      | H&W MANAGEMENT                   | SUPPLIES                       | ENGRAVING DONOR GIFTS           | 40.00           |
| <b>BRANDWEIN, MICHAEL</b>            |                                  |                                |                                 | <b>4,728.90</b> |
| GENERAL FUND                         | ADMINISTRATION - ADMIN           | STAFF DEVELOPMENT PROGRAMS     | TEAMWORK TRAINING               | 4,728.90        |
| <b>MESCO CORPORATION</b>             |                                  |                                |                                 | <b>281.25</b>   |
| RECREATION FUND                      | CRYSTAL LK PK FAM AQ CNTR - MAIN | PLUMBING                       | SEAL KIT                        | 281.25          |
| <b>NILES, KATHY</b>                  |                                  |                                |                                 | <b>116.00</b>   |

**INVOICE REGISTER FOR URBANA PARK DISTRICT**  
 EXP CHECK RUN DATES 01/01/2025 - 01/31/2025  
 JOURNALIZED  
 PAID

| <b>Vendor</b>                              |                                  |                              |                           | <b>Amount</b>     |
|--|----------------------------------|------------------------------|---------------------------|-------------------|
| GENERAL FUND                               | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING            | IPRA CONF PER DIEM KSN    | 116.00            |
| <b>ROGERS, CHARLES</b>                     |                                  |                              |                           | <b>107.00</b>     |
| GENERAL FUND                               | P & O - ADMIN                    | TRAVEL & TRAINING            | IPRA CON PER DIEM CGR     | 107.00            |
| <b>ROPER, SARAH</b>                        |                                  |                              |                           | <b>85.00</b>      |
| GENERAL FUND                               | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING            | IPRA CONF PER DIEM ROPER  | 85.00             |
| <b>SHEETS, HANNAH</b>                      |                                  |                              |                           | <b>85.00</b>      |
| GENERAL FUND                               | ADMINISTRATION - ADMIN           | TRAVEL & TRAINING            | IPRA CONF PER DIEM SHEETS | 85.00             |
| <b>TAMIS CORPORATION</b>                   |                                  |                              |                           | <b>2,064.00</b>   |
| URBANA INDOOR AQUA                         | URBANA INDOOR AQ CNTR - MAINTEN  | MISCELLANEOUS SUPPLIES       | BARRICADES                | 2,064.00          |
| <b>LESLIE KIMBLE ART</b>                   |                                  |                              |                           | <b>250.00</b>     |
| GENERAL FUND                               | ADMINISTRATION - ADMIN           | ADVERTISING/PRINTING         | YBH WINDOW ART            | 250.00            |
| <b>MIKES FALCONRY SUPPLIES, INC</b>        |                                  |                              |                           | <b>60.00</b>      |
| MUSEUM FUND                                | EXHIBITS - EXHIBIT ANIMALS & WIL | SUPPLIES                     | LEATHER JESS MATERIALS    | 60.00             |
| <b>PAYPAL</b>                              |                                  |                              |                           | <b>33.66</b>      |
| MUSEUM FUND                                | EXHIBITS - EXHIBIT ANIMALS & WIL | SUPPLIES                     | GLUE                      | 33.66             |
| <b>CAMPUS RECREATION</b>                   |                                  |                              |                           | <b>100.00</b>     |
| RECREATION FUND                            | COMM PROG - SCHOOL'S OUT DAYS    | CONTRACTUAL SERVICES         | CAMP ADMISS               | 100.00            |
| <b>SEVEN BREW</b>                          |                                  |                              |                           | <b>30.00</b>      |
| GENERAL FUND                               | ADMINISTRATION - ADMIN           | STAFF MEETINGS & RECOGNITION | HOLIDAY PARTY PRIZES      | 30.00             |
| <b>NOODLES &amp; COMPANY</b>               |                                  |                              |                           | <b>827.00</b>     |
| GENERAL FUND                               | ADMINISTRATION - ADMIN           | STAFF MEETINGS & RECOGNITION | HOLIDAY ACTIVITY LUNCH    | 827.00            |
| <b>CASSTEVENS, JODI</b>                    |                                  |                              |                           | <b>18.00</b>      |
| RECREATION FUND                            | COMM PROG - READ ACROSS AMERIC   | SUPPLIES                     | BOOK                      | 18.00             |
| <b>ALZHEIMER'S ASSOCIATION, ILLINOIS C</b> |                                  |                              |                           | <b>200.00</b>     |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT      | DEPOSIT REFUND            | 200.00            |
| <b>KOROMA, SHANELLE</b>                    |                                  |                              |                           | <b>100.00</b>     |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT      | DEPOSIT REFUND            | 100.00            |
| <b>TOMAS, FRANCISCO</b>                    |                                  |                              |                           | <b>100.00</b>     |
| GENERAL FUND                               | BALANCE SHEET ACCOUNTS - LIABILI | REFUND CLEARING ACCOUNT      | DEPOSIT REFUND            | 100.00            |
| <b>Total:</b>                              |                                  |                              |                           | <b>593,787.99</b> |

9 months

**All Funds Less Capital Improvements**

| GL NUMBER                                 | DESCRIPTION | END BALANCE          |            | 2024-25              |        | YTD BALANCE             |            | % BDGT USED     |
|---|-------------|----------------------|------------|----------------------|--------|-------------------------|------------|-----------------|
|   |             | ORMAL                | (ABNORMAL) | AMENDED              | BUDGET | ORMAL                   | (ABNORMAL) |                 |
| PROPERTY TAXES                            |             | 8,892,773.23         |            | 9,544,830.00         |        | 9,437,078.15            |            | 98.87           |
| INTEREST                                  |             | 255,071.63           |            | 136,220.00           |        | 134,092.71              |            | 98.44           |
| SALES                                     |             | 37,348.19            |            | 37,620.00            |        | 31,374.39               |            | 83.40           |
| FEES                                      |             | 1,131,454.81         |            | 1,227,290.00         |        | 995,381.75              |            | 81.10           |
| GRANTS                                    |             | 27,073.92            |            | 23,860.00            |        | 26,266.46               |            | 110.09          |
| INTERGOV REV                              |             | 576,165.68           |            | 520,000.00           |        | 194,864.66              |            | 37.47           |
| DONATIONS                                 |             | 811,166.50           |            | 644,560.00           |        | 385,173.11              |            | 59.76           |
| <u>Total Revenue:</u>                     |             | 11,731,053.96        |            | 12,134,380.00        |        | 11,204,231.23           |            | 92.33           |
| TRANFERS IN                               |             | 2,795,481.00         |            | 2,799,930.00         |        | 2,551,000.00            |            | 91.11           |
| BOND SALES                                |             | 0.00                 |            | 0.00                 |        | 0.00                    |            | 0.00            |
| UPD INDOOR POOL SUPPORT                   |             | 357,225.82           |            | 213,580.00           |        | 204,890.29              |            | 95.93           |
| <u>Total Other Sources Of Funds:</u>      |             | 3,152,706.82         |            | 3,013,510.00         |        | 2,755,890.29            |            | 91.45           |
| <b>TOTAL REVENUES</b>                     |             | <b>14,883,760.78</b> |            | <b>15,147,890.00</b> |        | <b>13,960,121.52</b>    |            | <b>92.16</b>    |
| SALARIES - FULL TIME                      |             | 2,849,417.41         |            | 3,169,520.00         |        | 2,392,230.12            |            | 75.48           |
| SALARIES - PART TIME                      |             | 1,243,786.74         |            | 1,275,040.00         |        | 1,103,176.68            |            | 86.52           |
| SUPPLIES                                  |             | 452,936.55           |            | 561,410.00           |        | 354,779.50              |            | 63.19           |
| EQUIPMENT                                 |             | 127,606.32           |            | 228,120.00           |        | 79,442.47               |            | 34.82           |
| UTILITIES                                 |             | 401,588.36           |            | 500,350.00           |        | 331,156.33              |            | 66.18           |
| CONTRACTUAL SERVICES                      |             | 1,446,511.08         |            | 1,695,000.00         |        | 1,312,781.91            |            | 77.45           |
| INSURANCES                                |             | 1,537,377.02         |            | 2,012,200.00         |        | 1,307,880.46            |            | 65.00           |
| OTHER EXPENDITURES                        |             | 122,575.97           |            | 167,200.00           |        | 61,432.37               |            | 48.79           |
| PRINCIPAL AND INTEREST                    |             | 1,047,750.00         |            | 1,045,000.00         |        | 1,045,000.00            |            | 100.00          |
| CAPITAL OUTLAY                            |             | 0.00                 |            | 234,180.00           |        | 0.00                    |            | 0.00            |
| <u>Total Expenditure:</u>                 |             | 9,229,549.45         |            | 10,888,020.00        |        | 7,987,879.84            |            | 73.36           |
| TRANSFERS OUT                             |             | 5,929,685.05         |            | 3,855,980.00         |        | 3,522,055.82            |            | 91.34           |
| OTHER EXPENDITURES                        |             | 357,225.82           |            | 257,930.00           |        | 146,006.76              |            | 48.79           |
| <u>Total Other Uses Of Funds:</u>         |             | 6,286,910.87         |            | 4,113,910.00         |        | 3,668,062.58            |            | 89.16           |
| <b>TOTAL EXPENDITURES</b>                 |             | <b>15,516,460.32</b> |            | <b>15,001,930.00</b> |        | <b>11,655,942.42</b>    |            | <b>77.70</b>    |
| TOTAL REVENUES - ALL FUNDS                |             | 14,883,760.78        |            | 15,147,890.00        |        | 13,960,121.52           |            | 92.16           |
| TOTAL EXPENDITURES - ALL FUNDS            |             | 15,516,460.32        |            | 15,001,930.00        |        | 11,655,942.42           |            | 77.70           |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |             | <b>(632,699.54)</b>  |            | <b>145,960.00</b>    |        | <b>(+) 2,304,179.10</b> |            | <b>1,578.64</b> |
| BEG. FUND BALANCE - ALL FUNDS             |             | 8,244,077.06         |            | 7,611,377.52         |        | 7,611,377.52            |            |                 |
| END FUND BALANCE - ALL FUNDS              |             | 7,611,377.52         |            | 7,757,337.52         |        | 9,915,556.62            |            |                 |

Change after 9 months

**Sum-1  
 Operating and  
 Bond Payments**



**Capital Improvements Fund**

| GL NUMBER                          | DESCRIPTION                               | END BALANCE                    |            | 2024-25<br>AMENDED BUDGET | YTD BALANCE                    |                       | % BGD<br>USED |
|------------------------------------|---|--------------------------------|------------|---------------------------|--------------------------------|-----------------------|---------------|
|                                    |   | 04/30/2024<br>ORMAL (ABNORMAL) | (ABNORMAL) |                           | 01/31/2025<br>ORMAL (ABNORMAL) | (ABNORMAL)            |               |
| Fund 80 - CAPITAL IMPROVEMENT FUND |   |                                |            |                           |                                |                       |               |
|                                    | INTEREST                                  | 138,401.96                     |            | 30,000.00                 |                                | 51,677.76             | 172.26        |
|                                    | GRANTS                                    | 4,343,684.17                   |            | 4,097,600.00              |                                | 4,370,457.03          | 106.66        |
|                                    | DONATIONS                                 | 416,031.09                     |            | 88,400.00                 |                                | 311,423.95            | 352.29        |
|                                    | <u>Total Revenue:</u>                     | 4,898,117.22                   |            | 4,216,000.00              |                                | 4,733,558.74          | 112.28        |
|                                    | TRANFERS IN                               | 3,134,204.05                   |            | 1,056,050.00              |                                | 971,055.82            | 91.95         |
|                                    | BOND SALES                                | 0.00                           |            | 915,000.00                |                                | 968,720.00            | 105.87        |
|                                    | <u>Total Other Sources Of Funds:</u>      | 3,134,204.05                   |            | 1,971,050.00              |                                | 1,939,775.82          | 98.41         |
|                                    | <b>TOTAL REVENUES</b>                     | <b>8,032,321.27</b>            |            | <b>6,187,050.00</b>       |                                | <b>6,673,334.56</b>   | <b>107.86</b> |
|                                    | CONTRACTUAL SERVICES                      | 13,100.00                      |            | 13,100.00                 |                                | 13,500.00             | 103.05        |
|                                    | OTHER EXPENDITURES                        | 0.00                           |            | 0.00                      |                                | 0.00                  | 0.00          |
|                                    | PRINCIPAL AND INTEREST                    | 31,435.05                      |            | 39,530.00                 |                                | 39,530.82             | 100.00        |
|                                    | CAPITAL OUTLAY                            | 11,383,952.90                  |            | 11,758,150.00             |                                | 6,266,238.61          | 53.29         |
|                                    | <u>Total Expenditure:</u>                 | 11,428,487.95                  |            | 11,810,780.00             |                                | 6,319,269.43          | 53.50         |
|                                    | TRANSFERS OUT                             | 0.00                           |            | 0.00                      |                                | 0.00                  | 0.00          |
|                                    | CAPITAL OUTLAY                            | 0.00                           |            | 0.00                      |                                | 0.00                  | 53.29         |
|                                    | <u>Total Other Uses Of Funds:</u>         | 0.00                           |            | 0.00                      |                                | 0.00                  | 0.00          |
|                                    | <b>TOTAL EXPENDITURES</b>                 | <b>11,428,487.95</b>           |            | <b>11,810,780.00</b>      |                                | <b>6,319,269.43</b>   | <b>53.50</b>  |
|                                    | TOTAL REVENUES                            | 8,032,321.27                   |            | 6,187,050.00              |                                | 6,673,334.56          | 107.86        |
|                                    | TOTAL EXPENDITURES                        | 11,428,487.95                  |            | 11,810,780.00             |                                | 6,319,269.43          | 53.50         |
|                                    | <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(3,396,166.68)</b>          |            | <b>(5,623,730.00)</b>     |                                | <b>(+) 354,065.13</b> | <b>6.30</b>   |
|                                    | BEG. FUND BALANCE                         | 5,891,951.92                   |            | 2,495,785.24              |                                | 2,495,785.24          |               |
|                                    | END FUND BALANCE                          | 2,495,785.24                   |            | (3,127,944.76)            |                                | 2,849,850.37          |               |

Change after 9 months

**All Funds District-Wide**

| GL NUMBER                                 | DESCRIPTION | END BALANCE           |            | 2024-25               |        | YTD BALANCE             |            | % BDGT USED  |
|---|-------------|-----------------------|------------|-----------------------|--------|-------------------------|------------|--------------|
|   |             | 04/30/2024            | (ABNORMAL) | AMENDED               | BUDGET | 01/31/2025              | (ABNORMAL) |              |
| PROPERTY TAXES                            |             | 8,892,773.23          |            | 9,544,830.00          |        | 9,437,078.15            |            | 98.87        |
| INTEREST                                  |             | 393,473.59            |            | 166,220.00            |        | 185,770.47              |            | 111.76       |
| SALES                                     |             | 37,348.19             |            | 37,620.00             |        | 31,374.39               |            | 83.40        |
| FEES                                      |             | 1,131,454.81          |            | 1,227,290.00          |        | 995,381.75              |            | 81.10        |
| GRANTS                                    |             | 4,370,758.09          |            | 4,121,460.00          |        | 4,396,723.49            |            | 106.68       |
| INTERGOV REV                              |             | 576,165.68            |            | 520,000.00            |        | 194,864.66              |            | 37.47        |
| DONATIONS                                 |             | 1,227,197.59          |            | 732,960.00            |        | 696,597.06              |            | 95.04        |
| <u>Total Revenue:</u>                     |             | 16,629,171.18         |            | 16,350,380.00         |        | 15,937,789.97           |            | 97.48        |
| TRANFERS IN                               |             | 5,929,685.05          |            | 3,855,980.00          |        | 3,522,055.82            |            | 91.34        |
| BOND SALES                                |             | 0.00                  |            | 915,000.00            |        | 968,720.00              |            | 105.87       |
| UPD INDOOR POOL SUPPORT                   |             | 357,225.82            |            | 213,580.00            |        | 204,890.29              |            | 95.93        |
| <u>Total Other Sources Of Funds:</u>      |             | 6,286,910.87          |            | 4,984,560.00          |        | 4,695,666.11            |            | 94.20        |
| <b>TOTAL REVENUES</b>                     |             | <b>22,916,082.05</b>  |            | <b>21,334,940.00</b>  |        | <b>20,633,456.08</b>    |            | <b>96.71</b> |
| SALARIES - FULL TIME                      |             | 2,849,417.41          |            | 3,169,520.00          |        | 2,392,230.12            |            | 75.48        |
| SALARIES - PART TIME                      |             | 1,243,786.74          |            | 1,275,040.00          |        | 1,103,176.68            |            | 86.52        |
| SUPPLIES                                  |             | 452,936.55            |            | 561,410.00            |        | 354,779.50              |            | 63.19        |
| EQUIPMENT                                 |             | 127,606.32            |            | 228,120.00            |        | 79,442.47               |            | 34.82        |
| UTILITIES                                 |             | 401,588.36            |            | 500,350.00            |        | 331,156.33              |            | 66.18        |
| CONTRACTUAL SERVICES                      |             | 1,459,611.08          |            | 1,708,100.00          |        | 1,326,281.91            |            | 77.65        |
| INSURANCES                                |             | 1,537,377.02          |            | 2,012,200.00          |        | 1,307,880.46            |            | 65.00        |
| OTHER EXPENDITURES                        |             | 122,575.97            |            | 167,200.00            |        | 61,432.37               |            | 48.79        |
| PRINCIPAL AND INTEREST                    |             | 1,079,185.05          |            | 1,084,530.00          |        | 1,084,530.82            |            | 100.00       |
| CAPITAL OUTLAY                            |             | 11,383,952.90         |            | 11,992,330.00         |        | 6,266,238.61            |            | 52.25        |
| <u>Total Expenditure:</u>                 |             | 20,658,037.40         |            | 22,698,800.00         |        | 14,307,149.27           |            | 63.03        |
| TRANSFERS OUT                             |             | 5,929,685.05          |            | 3,855,980.00          |        | 3,522,055.82            |            | 91.34        |
| OTHER EXPENDITURES                        |             | 357,225.82            |            | 257,930.00            |        | 146,006.76              |            | 48.79        |
| CAPITAL OUTLAY                            |             | 0.00                  |            | 0.00                  |        | 0.00                    |            | 52.25        |
| <u>Total Other Uses Of Funds:</u>         |             | 6,286,910.87          |            | 4,113,910.00          |        | 3,668,062.58            |            | 89.16        |
| <b>TOTAL EXPENDITURES</b>                 |             | <b>26,944,948.27</b>  |            | <b>26,812,710.00</b>  |        | <b>17,975,211.85</b>    |            | <b>67.04</b> |
| TOTAL REVENUES - ALL FUNDS                |             | 22,916,082.05         |            | 21,334,940.00         |        | 20,633,456.08           |            | 96.71        |
| TOTAL EXPENDITURES - ALL FUNDS            |             | 26,944,948.27         |            | 26,812,710.00         |        | 17,975,211.85           |            | 67.04        |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |             | <b>(4,028,866.22)</b> |            | <b>(5,477,770.00)</b> |        | <b>(+) 2,658,244.23</b> |            | <b>48.53</b> |
| BEG. FUND BALANCE - ALL FUNDS             |             | 14,136,028.98         |            | 10,107,162.76         |        | 10,107,162.76           |            |              |
| END FUND BALANCE - ALL FUNDS              |             | 10,107,162.76         |            | 4,629,392.76          |        | 12,765,406.99           |            |              |

**Sum-3**

Change after 9 months

**All Funds  
 District-Wide**

**General Fund**

| GL NUMBER              | DESCRIPTION                               | END BALANCE           |            | 2024-25             |        | YTD BALANCE           |            | % BGD<br>USED |
|------------------------|---|-----------------------|------------|---------------------|--------|-----------------------|------------|---------------|
|                        |   | 04/30/2024            | 04/30/2024 | AMENDED             | BUDGET | 01/31/2025            | 01/31/2025 |               |
|                        |   | ORMAL                 | (ABNORMAL) |                     |        | ORMAL                 | (ABNORMAL) |               |
| Fund 01 - GENERAL FUND |   |                       |            |                     |        |                       |            |               |
|                        | PROPERTY TAXES                            | 2,478,540.42          |            | 2,656,380.00        |        | 2,626,386.07          |            | 98.87         |
|                        | INTEREST                                  | 143,225.84            |            | 60,000.00           |        | 41,039.19             |            | 68.40         |
|                        | SALES                                     | 181.30                |            | 50.00               |        | 13.54                 |            | 27.08         |
|                        | FEES                                      | 37,793.41             |            | 42,000.00           |        | 34,516.08             |            | 82.18         |
|                        | GRANTS                                    | 4,874.00              |            | 10,360.00           |        | 10,361.00             |            | 100.01        |
|                        | INTERGOV REV                              | 217,812.05            |            | 220,000.00          |        | 0.00                  |            | 0.00          |
|                        | DONATIONS                                 | 101,780.27            |            | 35,400.00           |        | 17,194.16             |            | 48.57         |
|                        | <u>Total Revenue:</u>                     | 2,984,207.29          |            | 3,024,190.00        |        | <u>2,729,510.04</u>   |            | 90.26         |
|                        | TRANFERS IN                               | 1,620,000.00          |            | 1,620,000.00        |        | 1,501,000.00          |            | 92.65         |
|                        | <u>Total Other Sources Of Funds:</u>      | 1,620,000.00          |            | 1,620,000.00        |        | <u>1,501,000.00</u>   |            | 92.65         |
|                        | <b>TOTAL REVENUES</b>                     | <b>4,604,207.29</b>   |            | <b>4,644,190.00</b> |        | <b>4,230,510.04</b>   |            | <b>91.09</b>  |
|                        | SALARIES - FULL TIME                      | 1,639,141.32          |            | 1,723,250.00        |        | 1,347,206.40          |            | 78.18         |
|                        | SALARIES - PART TIME                      | 182,389.63            |            | 217,510.00          |        | 144,296.33            |            | 66.34         |
|                        | SUPPLIES                                  | 192,062.11            |            | 279,760.00          |        | 136,250.10            |            | 48.70         |
|                        | EQUIPMENT                                 | 26,480.84             |            | 56,450.00           |        | 26,653.99             |            | 47.22         |
|                        | UTILITIES                                 | 129,895.57            |            | 163,340.00          |        | 124,890.65            |            | 76.46         |
|                        | CONTRACTUAL SERVICES                      | 304,869.56            |            | 462,850.00          |        | 215,974.72            |            | 46.66         |
|                        | INSURANCES                                | 265,758.47            |            | 345,160.00          |        | 228,438.16            |            | 66.18         |
|                        | OTHER EXPENDITURES                        | 89,587.58             |            | 87,930.00           |        | 30,317.37             |            | 34.48         |
|                        | <u>Total Expenditure:</u>                 | 2,830,185.08          |            | 3,336,250.00        |        | <u>2,254,027.72</u>   |            | 67.56         |
|                        | TRANSFERS OUT                             | 3,300,000.00          |            | 1,100,000.00        |        | 1,050,000.00          |            | 95.45         |
|                        | <u>Total Other Uses Of Funds:</u>         | 3,300,000.00          |            | 1,100,000.00        |        | <u>1,050,000.00</u>   |            | 95.45         |
|                        | <b>TOTAL EXPENDITURES</b>                 | <b>6,130,185.08</b>   |            | <b>4,436,250.00</b> |        | <b>3,304,027.72</b>   |            | <b>74.48</b>  |
|                        | TOTAL REVENUES                            | 4,604,207.29          |            | 4,644,190.00        |        | 4,230,510.04          |            | 91.09         |
|                        | TOTAL EXPENDITURES                        | 6,130,185.08          |            | 4,436,250.00        |        | 3,304,027.72          |            | 74.48         |
|                        | <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(1,525,977.79)</b> |            | <b>207,940.00</b>   |        | <b>(+) 926,482.32</b> |            | <b>445.55</b> |
|                        | BEG. FUND BALANCE                         | 2,981,791.18          |            | 1,455,813.39        |        | 1,455,813.39          |            |               |
|                        | END FUND BALANCE                          | 1,455,813.39          |            | 1,663,753.39        |        | 2,382,295.71          |            |               |

Change after 9 months

**General Fund**

**Recreation Fund**

| GL NUMBER                 | DESCRIPTION                               | END BALANCE         |            | YTD BALANCE         |                       | % BGD<br>USED |
|---------------------------|---|---------------------|------------|---------------------|-----------------------|---------------|
|                           |   | 04/30/2024          | 2024-25    | 01/31/2025          |                       |               |
|                           |   | ORMAL               | (ABNORMAL) | AMENDED BUDGET      | ORMAL                 | (ABNORMAL)    |
| Fund 05 - RECREATION FUND |   |                     |            |                     |                       |               |
|                           | PROPERTY TAXES                            | 2,555,196.11        |            | 2,725,150.00        | 2,694,389.64          | 98.87         |
|                           | INTEREST                                  | 5,328.33            |            | 100.00              | 7,843.06              | 7,843.06      |
|                           | SALES                                     | 25,562.91           |            | 27,310.00           | 24,157.87             | 88.46         |
|                           | FEES                                      | 857,621.97          |            | 923,500.00          | 775,555.86            | 83.98         |
|                           | GRANTS                                    | 7,682.29            |            | 2,500.00            | 8,058.61              | 322.34        |
|                           | DONATIONS                                 | 99,086.22           |            | 59,700.00           | 28,187.34             | 47.21         |
|                           | <u>Total Revenue:</u>                     | 3,550,477.83        |            | 3,738,260.00        | <u>3,538,192.38</u>   | 94.65         |
|                           | TRANFERS IN                               | 23,975.00           |            | 30,000.00           | 0.00                  | 0.00          |
|                           | <u>Total Other Sources Of Funds:</u>      | 23,975.00           |            | 30,000.00           | <u>0.00</u>           | 0.00          |
|                           | <b>TOTAL REVENUES</b>                     | <b>3,574,452.83</b> |            | <b>3,768,260.00</b> | <b>3,538,192.38</b>   | <b>93.89</b>  |
|                           | SALARIES - FULL TIME                      | 800,941.85          |            | 977,780.00          | 697,713.57            | 71.36         |
|                           | SALARIES - PART TIME                      | 676,554.51          |            | 667,300.00          | 656,396.09            | 98.37         |
|                           | SUPPLIES                                  | 184,701.72          |            | 203,970.00          | 160,936.53            | 78.90         |
|                           | EQUIPMENT                                 | 40,039.63           |            | 15,120.00           | 34,127.61             | 225.71        |
|                           | UTILITIES                                 | 130,587.28          |            | 167,350.00          | 126,351.28            | 75.50         |
|                           | CONTRACTUAL SERVICES                      | 374,894.96          |            | 347,310.00          | 257,065.37            | 74.02         |
|                           | INSURANCES                                | 111,600.48          |            | 175,080.00          | 119,320.35            | 68.15         |
|                           | OTHER EXPENDITURES                        | 20,860.91           |            | 21,670.00           | 19,863.44             | 12.45         |
|                           | <u>Total Expenditure:</u>                 | 2,340,181.34        |            | 2,575,580.00        | <u>2,071,774.24</u>   | 80.44         |
|                           | TRANSFERS OUT                             | 942,110.00          |            | 936,000.00          | 900,000.00            | 96.15         |
|                           | OTHER EXPENDITURES                        | 199,048.61          |            | 137,930.00          | 0.00                  | 12.45         |
|                           | <u>Total Other Uses Of Funds:</u>         | 1,141,158.61        |            | 1,073,930.00        | <u>900,000.00</u>     | 83.80         |
|                           | <b>TOTAL EXPENDITURES</b>                 | <b>3,481,339.95</b> |            | <b>3,649,510.00</b> | <b>2,971,774.24</b>   | <b>81.43</b>  |
|                           | TOTAL REVENUES                            | 3,574,452.83        |            | 3,768,260.00        | 3,538,192.38          | 93.89         |
|                           | TOTAL EXPENDITURES                        | 3,481,339.95        |            | 3,649,510.00        | 2,971,774.24          | 81.43         |
|                           | <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>93,112.88</b>    |            | <b>118,750.00</b>   | <b>(+) 566,418.14</b> | <b>476.98</b> |
|                           | BEG. FUND BALANCE                         | 423,563.04          |            | 516,675.92          | 516,675.92            |               |
|                           | END FUND BALANCE                          | 516,675.92          |            | 635,425.92          | 1,083,094.06          |               |

Change after 9 months

**Recreation Fund**

**Museum Fund**

| GL NUMBER                                 | DESCRIPTION | END BALANCE                    |            | 2024-25<br>AMENDED BUDGET | YTD BALANCE                    |                       | % BDGT<br>USED |
|---|-------------|--------------------------------|------------|---------------------------|--------------------------------|-----------------------|----------------|
|   |             | 04/30/2024<br>ORMAL (ABNORMAL) | (ABNORMAL) |                           | 01/31/2025<br>ORMAL (ABNORMAL) | (ABNORMAL)            |                |
| Fund 09 - MUSEUM FUND                     |             |                                |            |                           |                                |                       |                |
| PROPERTY TAXES                            |             | 1,035,892.46                   |            | 1,104,870.00              |                                | 1,092,398.41          | 98.87          |
| INTEREST                                  |             | 7,969.73                       |            | 5,000.00                  |                                | 7,515.88              | 150.32         |
| SALES                                     |             | 11,470.48                      |            | 10,050.00                 |                                | 6,977.98              | 69.43          |
| FEES                                      |             | 143,948.15                     |            | 157,490.00                |                                | 136,970.53            | 86.97          |
| GRANTS                                    |             | 6,483.55                       |            | 1,000.00                  |                                | 1,700.00              | 170.00         |
| DONATIONS                                 |             | 18,020.23                      |            | 4,090.00                  |                                | 994.33                | 24.31          |
| <u>Total Revenue:</u>                     |             | 1,223,784.60                   |            | 1,282,500.00              |                                | 1,246,557.13          | 97.20          |
| TRANFERS IN                               |             | 1,060.00                       |            | 5,000.00                  |                                | 0.00                  | 0.00           |
| <u>Total Other Sources Of Funds:</u>      |             | 1,060.00                       |            | 5,000.00                  |                                | 0.00                  | 0.00           |
| <b>TOTAL REVENUES</b>                     |             | <b>1,224,844.60</b>            |            | <b>1,287,500.00</b>       |                                | <b>1,246,557.13</b>   | <b>96.82</b>   |
| SALARIES - FULL TIME                      |             | 294,257.84                     |            | 347,610.00                |                                | 259,728.26            | 74.72          |
| SALARIES - PART TIME                      |             | 208,183.31                     |            | 226,850.00                |                                | 178,624.63            | 78.74          |
| SUPPLIES                                  |             | 43,204.96                      |            | 42,380.00                 |                                | 26,367.17             | 62.22          |
| EQUIPMENT                                 |             | 9,324.80                       |            | 6,050.00                  |                                | 4,551.65              | 75.23          |
| UTILITIES                                 |             | 22,316.06                      |            | 35,020.00                 |                                | 15,540.42             | 44.38          |
| CONTRACTUAL SERVICES                      |             | 82,467.13                      |            | 72,910.00                 |                                | 36,629.69             | 50.24          |
| INSURANCES                                |             | 24,715.40                      |            | 27,480.00                 |                                | 18,486.51             | 67.27          |
| OTHER EXPENDITURES                        |             | 4,464.34                       |            | 7,440.00                  |                                | 3,260.75              | 43.83          |
| <u>Total Expenditure:</u>                 |             | 688,933.84                     |            | 765,740.00                |                                | 543,189.08            | 70.94          |
| TRANSFERS OUT                             |             | 419,389.00                     |            | 430,000.00                |                                | 410,000.00            | 95.35          |
| <u>Total Other Uses Of Funds:</u>         |             | 419,389.00                     |            | 430,000.00                |                                | 410,000.00            | 95.35          |
| <b>TOTAL EXPENDITURES</b>                 |             | <b>1,108,322.84</b>            |            | <b>1,195,740.00</b>       |                                | <b>953,189.08</b>     | <b>79.72</b>   |
| TOTAL REVENUES                            |             | 1,224,844.60                   |            | 1,287,500.00              |                                | 1,246,557.13          | 96.82          |
| TOTAL EXPENDITURES                        |             | 1,108,322.84                   |            | 1,195,740.00              |                                | 953,189.08            | 79.72          |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |             | <b>116,521.76</b>              |            | <b>91,760.00</b>          |                                | <b>(+) 293,368.05</b> | <b>319.71</b>  |
| BEG. FUND BALANCE                         |             | 662,455.07                     |            | 778,976.83                |                                | 778,976.83            |                |
| END FUND BALANCE                          |             | 778,976.83                     |            | 870,736.83                |                                | 1,072,344.88          |                |

Change after 9 months

**Museum Fund**

**Urbana Indoor Aquatic Center Fund**

| GL NUMBER                                    | DESCRIPTION                               | END BALANCE                    |            | 2024-25<br>AMENDED BUDGET | YTD BALANCE                    |                         | % BGD<br>USED |
|--|---|--------------------------------|------------|---------------------------|--------------------------------|-------------------------|---------------|
|  |   | 04/30/2024<br>ORMAL (ABNORMAL) | (ABNORMAL) |                           | 01/31/2025<br>ORMAL (ABNORMAL) | (ABNORMAL)              |               |
| Fund 16 - URBANA INDOOR AQUATICS CENTER FUND |   |                                |            |                           |                                |                         |               |
|  | INTEREST                                  | 0.00                           |            | 0.00                      |                                | 0.00                    | 0.00          |
|  | SALES                                     | 133.50                         |            | 210.00                    |                                | 225.00                  | 107.14        |
|  | FEES                                      | 84,291.28                      |            | 96,500.00                 |                                | 42,489.28               | 44.03         |
|  | GRANTS                                    | 0.00                           |            | 0.00                      |                                | 0.00                    | 0.00          |
|  | DONATIONS                                 | 357,375.80                     |            | 310,370.00                |                                | 170,948.68              | 55.08         |
|  | <u>Total Revenue:</u>                     | 441,800.58                     |            | 407,080.00                |                                | <u>213,662.96</u>       | 52.49         |
|  | TRANFERS IN                               | 8,336.00                       |            | 8,930.00                  |                                | 0.00                    | 0.00          |
|  | UPD INDOOR POOL SUPPORT                   | 357,225.82                     |            | 213,580.00                |                                | 204,890.29              | 95.93         |
|  | <u>Total Other Sources Of Funds:</u>      | 365,561.82                     |            | 222,510.00                |                                | <u>204,890.29</u>       | 92.08         |
|  | <b>TOTAL REVENUES</b>                     | <b>807,362.40</b>              |            | <b>629,590.00</b>         |                                | <b>418,553.25</b>       | <b>66.48</b>  |
|  | SALARIES - FULL TIME                      | 115,062.43                     |            | 120,880.00                |                                | 87,581.89               | 72.45         |
|  | SALARIES - PART TIME                      | 176,659.29                     |            | 163,380.00                |                                | 123,859.63              | 75.81         |
|  | SUPPLIES                                  | 32,967.76                      |            | 34,350.00                 |                                | 31,225.70               | 90.90         |
|  | EQUIPMENT                                 | 32,463.87                      |            | 500.00                    |                                | 52.49                   | 10.50         |
|  | UTILITIES                                 | 118,789.45                     |            | 134,640.00                |                                | 64,373.98               | 47.81         |
|  | CONTRACTUAL SERVICES                      | 254,978.47                     |            | 93,010.00                 |                                | 400,763.17              | 430.88        |
|  | INSURANCES                                | 74,272.29                      |            | 78,480.00                 |                                | 45,322.77               | 57.75         |
|  | OTHER EXPENDITURES                        | 2,371.64                       |            | 4,350.00                  |                                | 1,733.94                | 39.86         |
|  | <u>Total Expenditure:</u>                 | 807,565.20                     |            | 629,590.00                |                                | <u>754,913.57</u>       | 119.91        |
|  | <b>TOTAL EXPENDITURES</b>                 | <b>807,565.20</b>              |            | <b>629,590.00</b>         |                                | <b>754,913.57</b>       | <b>119.91</b> |
|  | TOTAL REVENUES                            | 807,362.40                     |            | 629,590.00                |                                | 418,553.25              | 66.48         |
|  | TOTAL EXPENDITURES                        | 807,565.20                     |            | 629,590.00                |                                | 754,913.57              | 119.91        |
|  | <b>NET OF REVENUES &amp; EXPENDITURES</b> | <b>(202.80)</b>                |            | <b>0.00</b>               |                                | <b>(-) (336,360.32)</b> | <b>100.00</b> |
|  | BEG. FUND BALANCE                         | 954.89                         |            | 752.09                    |                                | 752.09                  |               |
|  | END FUND BALANCE                          | 752.09                         |            | 752.09                    |                                | (335,608.23)            |               |

Change after 9 months



Urbana Park District  
Treasurer's Report at January 31, 2025

Printed on 2/7/2025

| 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        | 346,621.58          | 1,486,844.88                              | 1,358,297.86                          | 292,411.39          | 68,050.10          | 7,431.17                 | 3,559,756.98         |
| 05 Recreation            | 250.00        | 375,729.31          | 613,277.64                                | 6,220.98                              | 39,276.40           | 13.25              | 130,000.00               | 1,164,767.58         |
| 09 Museum                | 300.00        | 412,707.97          | 649,248.63                                | 1,105.82                              | 128,168.53          | 13.25              | 0.00                     | 1,191,544.20         |
| 16 Urbana Indoor Pool    | 200.00        | 99,855.51           | 0.00                                      | 0.00                                  | 0.00                | 0.00               | (130,000.00)             | (29,944.49)          |
| 20 IMRF                  | 0.00          | 246,642.73          | 357,742.61                                | 901.70                                | 194,670.83          | 1,839.58           | 0.00                     | 801,797.45           |
| 21 Audit                 | 0.00          | 6,370.11            | 39,677.80                                 | 85.28                                 | 0.00                | 0.00               | 0.00                     | 46,133.19            |
| 22 Liability             | 0.00          | 276,661.67          | 1,104,686.44                              | 273,330.78                            | 61,051.04           | 1.73               | 0.00                     | 1,715,731.66         |
| 23 Social Security       | 0.00          | 69,821.47           | 444,477.02                                | 802.60                                | 57,378.34           | 13.25              | 0.00                     | 572,492.68           |
| 30 Special Recreation    | 0.00          | 686.34              | 1.65                                      | 0.00                                  | 0.00                | 0.00               | 0.00                     | 687.99               |
| 32 Police                | 0.00          | 74,920.79           | 158,800.01                                | 48.84                                 | 63,304.99           | 13.25              | 0.00                     | 297,087.88           |
| 43 Park House            | 0.00          | 44,309.67           | 0.00                                      | 0.00                                  | 0.00                | 11.56              | 0.00                     | 44,321.23            |
| 50 Scholarship Fund      | 0.00          | 71,887.87           | 0.00                                      | 0.00                                  | 0.00                | 0.00               | 0.00                     | 71,887.87            |
| 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                                      | 250,356.43                            | 0.00                | 0.00               | 0.00                     | 250,396.38           |
| 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                                      | 714,454.40                            | 0.00                | 0.00               | 0.00                     | 714,454.40           |
| 60 Replacement Tax       | 0.00          | 1,605.22            | 0.02                                      | 0.00                                  | 503,462.75          | 0.00               | 0.00                     | 505,067.99           |
| 61 Working Cash          | 0.00          | 25,635.48           | 0.31                                      | 0.00                                  | 114,758.71          | 0.00               | 0.00                     | 140,394.50           |
| 70 Bond P & I            | 0.00          | 18,094.83           | 65,904.67                                 | 2,746.97                              | 10,402.23           | 0.00               | 0.00                     | 97,148.70            |
| 80 Capital Improvement   | 0.00          | 1,895,191.13        | 973,548.70                                | 0.00                                  | 1,846.24            | 12,938.46          | 0.00                     | 2,883,524.53         |
| 81 Land Acquisition      | 0.00          | 29,917.04           | 154,238.66                                | 0.00                                  | 0.00                | 0.00               | 0.00                     | 184,155.70           |
| 82 CL Pool Renewal       | 0.00          | 58,482.47           | 0.00                                      | 0.00                                  | 0.00                | 0.00               | 0.00                     | 58,482.47            |
| 83 Perkins Road          | 0.00          | 0.00                | 0.00                                      | 0.00                                  | 0.00                | 0.00               | 0.00                     | 0.00                 |
| 91 Payroll               | 0.00          | 11,951.89           | 0.00                                      | 0.00                                  | 0.00                | 0.00               | (6,431.17)               | 5,520.72             |
| 92 Interim               | 0.00          | 1,000.00            | 0.00                                      | 0.00                                  | 0.00                | 0.00               | (1,000.00)               | 0.00                 |
| <b>Total</b>             | <b>850.00</b> | <b>4,068,133.03</b> | <b>6,048,449.05</b>                       | <b>2,608,351.66</b>                   | <b>1,466,731.45</b> | <b>82,894.43</b>   | <b>0.00</b>              | <b>14,275,409.62</b> |

\*Interest bearing savings, money market, certificates of deposit or managed accounts  
Investments with Busey Wealth Management are listed at cost as of 01/31/25



**Urbana Park District  
Investments by Institution at January 31, 2025**

Printed on 2/7/2025

|   |                                   |                      | <u>Gross</u> | <u>Fees</u> |
|---|-----------------------------------|----------------------|--------------|-------------|
| Busey Bank                              | Savings Account**                 | 247,001.98           | 0.01%        |             |
| Chase Savings-Operations                | Collateralized Savings **         | 5,801,447.07         | 0.02%        |             |
| Busey W/ith Mgmt-(English Pool)         | Investment Fund *                 | 250,356.43           | 3.53%        | 0.25%       |
| Busey W/ith Mgmt-(Brown Fund)           | Investment Fund *                 | 714,454.40           | 3.40%        | 0.25%       |
| Illinois Funds                          | Investment Pool **                | 1,466,731.45         | 4.56%        |             |
| IPDLAF+ Park Pool-Money Mkt.            | Money Market**                    | 81,240.52            | 4.24%        |             |
| IPDLAF+ Park Pool-CD's                  | Four 1-Year CD's                  | 0.00                 | 0.00%        | 0.15%       |
| IPDLAF+ Series 2019A-Money Mkt.         | Money Market**                    | 1,653.91             | 4.24%        |             |
| 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                      | (6) CDs                           | 537,527.10           | 4.41%        |             |
|   | Interest rates from 5.1% to 5.5%  |                      |              |             |
| <b>Set Aside Reserves for Hospitals</b> |                                   |                      |              |             |
| Presence Hosp,Chase Savings             | Collateralized Savings **         | 20,130.68            | 0.02%        |             |
| Presence Hosp,Commerce Bank CDs         | (6) Laddered CDs                  | 1,085,883.05         | 4.41%        |             |
|   | Subtotal Reserves for Hospitals   | <u>1,106,013.73</u>  |              |             |
|   | <b>Grand Total Investments</b>    | <u>10,206,426.59</u> |              |             |

\* Busey Wealth Management investments are 1/31/25 ending balances shown at cost. Interest for January is included.

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



**Urbana Park District  
Interfund Loans at January 31, 2025**

| <b>Fund</b> | <b>Amount</b> | <b>Due to</b> | <b>Due from</b> | <b>Reason</b> |
|-------------|---------------|---------------|-----------------|---------------|
| General     | 6,431.17      |               | Payroll         | Balance       |
| 7,431.17    | 1,000.00      |               | Interim         | Balance       |
| Recreation  | 130,000.00    |               | Indoor Pool     | Loan          |
| Indoor Pool | (130,000.00)  | Recreation    |                 | Loan          |
| Payroll     | (6,431.17)    | General       |                 | Balance       |
| Interim     | (1,000.00)    | General       |                 | Balance       |





**Urbana Park District  
Disbursements in January 2025**

| <b>Fund</b>         | <b>To</b> | <b>For</b>  | <b>Amount</b>            |
|---------------------|-----------|---|--------------------------|
| General             | Payroll   | Payroll 1/10/2025                                 | 66,236.73                |
|                     | Payroll   | Payroll 1/24/2025                                 | 66,935.12                |
|                     | Vendor    | Vendor Payments                                   | 111,043.16               |
| Recreation          | Payroll   | Payroll 1/10/2025                                 | 43,493.87                |
|                     | Payroll   | Payroll 1/24/2025                                 | 48,540.49                |
|                     | Vendor    | Vendor Payments                                   | 61,074.53                |
| Museum              | Payroll   | Payroll 1/10/2025                                 | 17,137.64                |
|                     | Payroll   | Payroll 1/24/2025                                 | 14,318.23                |
|                     | Vendor    | Vendor Payments                                   | 9,630.54                 |
| Indoor Pool         | Payroll   | Payroll 1/10/2025                                 | 12,913.29                |
|                     | Payroll   | Payroll 1/24/2025                                 | 14,806.33                |
|                     | Vendor    | Vendor Payments                                   | 31,866.33                |
| IMRF                | Vendor    | Nov IMRF Contributions-ER<br>(less PR deductions) | 19,574.98                |
| Audit Fund          | Vendor    | Vendor Payments                                   | 5,200.00                 |
| Liability           | Vendor    | Vendor Payments                                   | 23,847.16                |
| Social Security     | Payroll   | Payroll 1/10/2025                                 | 10,314.68                |
|                     | Payroll   | Payroll 1/24/2025                                 | 10,720.54                |
| C/U Special Rec     | Vendor    | Vendor Payments                                   | 17,294.94                |
| Police              | Vendor    | Vendor Payments                                   | 207.73                   |
| Capital Improvement | Vendor    | Vendor Payments                                   | 299,092.62               |
|                     |           | Total all disbursements                           | <u><u>884,248.91</u></u> |

# YOU BELONG HERE REPORT

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**TO:** Urbana Park District Board of Commissioners

**FROM:** UPD Staff

**DATE:** February 11, 2025

**RE:** January 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

Staff are working with contractors and the Champaign County Forest Preserve on opportunities to increase minority and woman owned business involvement in the construction of the KRT trailhead project at Weaver Park. We have reviewed the proposed list of contractors and are encouraging use of the State of Illinois and City of Champaign certified vendors lists to add additional contractors.

Staff received training on 1st amendment audits and best practice customer service in the event a park district facility or park are subject to an audit. Designating private offices and workspaces and reviewing/updating our process for access to commonly requested public records is part of the training and ongoing preparations for a possible audit.

# YOU BELONG HERE REPORT

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## RECREATION DEPARTMENT

**Outreach Planning to Local Senior Living Apartments:** Community Program and Engagement Coordinator Jacob Johnston has recently met with Lauren and Robin at The Urbana Free Library to discuss quarterly events at the following locations: Steer Place, Florida House, and Sunnycrest Manor. Initial events are planned to empower local seniors and older adults by connecting them with library resources and offering one on one technology troubleshooting on small devices. The first event is likely to take place in May of 2025 and will continue quarterly.

**CUSR Afterschool at Phillips:** The Champaign-Urbana Special Recreation began its first Urbana Afterschool Program in January at the Phillips Recreation Center. Each weekday, 2-4 participants join leaders for three hours of programming. Being able to offer this accommodation in Urbana has allowed more space in the Champaign program, but has also drastically reduced commute time for Urbana participants. CUSR has stated that one participant used to have to ride the bus for almost an hour one way to participate in the Champaign Afterschool Program, and now it only takes a few minutes for them to arrive at Phillips.

**FRESH Crew Volunteer Days:** The Environmental Education Coordinator worked alongside the Natural Areas Coordinator and the FRESH Crew Supervisor to provide two FRESH Crew Teen Nature Workdays on Saturday, January 4 and January 18 from 2-4pm at Busey Woods and Meadowbrook Park. This month, the crew removed honeysuckle and scattered seeds. Sixteen teens participated, half coming from a developing partnership with Uni High School. A \$10,000 SUN Grant from the City of Urbana was approved in January for this program.

**Lunar New Year Connection in Snake Article:** The Public Program Coordinator wrote an article for "Inside Out," an online publication of the News-Gazette that takes a look on what's happening in local museum institutions. This cycle, the coordinator wrote about the 2025 Year of the Snake in relation to the Chinese lunisolar calendar and how it connects to our education animals and native wildlife. The coordinator took special attention to research accurate information and to strike a welcoming tone for anyone celebrating Lunar New Year in the community (or anyone in general) to visit and learn about snakes at Anita Purves Nature Center.

**Orchard Downs Community Center and Summer Camp:** For the second year in a row, Orchard Downs Community Center Children's Program Director Hannah King contacted Community

# YOU BELONG HERE REPORT

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Office Manager Heather Britsky about visiting their afterschool program to talk to parents about camps. On January 28, the office manager, Athletics Coordinator Alex Higgs, and Community Program Coordinator Matt Lewis visited the center during pickup time. They were able to talk to several parents, most of whom were new to the District, about REC Camp, Art Camp, and getting registered, as well as other programs and events coming up. Hannah and Heather have already scheduled next summer's visit for November, prior to camp registration opening. Nature Day Camp was not represented either of the past two years due to it already being full, so by scheduling in November we plan to also have the Environmental Public Program Coordinator attend.

**S'mores Social and Stroll:** We held our first of three 2025 Lake House S'mores Social and Stroll events on Sunday, January 12. We had 28 people attend, several of whom were first-timers. The temperatures were in the mid-30s and many people were sledding on Cannonball Hill and making snowmen on the top of the hill. These free events bring people together to socialize and to get some exercise and fresh air in the winter months. This year, after getting a couple requests, we've added vegan marshmallows.





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:

- **February 28, 2025 UPDAC Meeting at 7:00 PM**
  - Finance 101
  - Capital Improvement
- **March 3, 2025 IAPD Legislative Breakfast**
- **March 4, 2025 Board Study Session at 7:00 PM**
  - Naming Parks/Facilities
- **March 11, 2025 Regular Board Meeting at 7:00 PM**
  - Evaluation of Executive Director using current FY goals (Executive Session)
  - Receive wage, salary, merit recommendations from Administration Team (Executive Session)

Note: the Board approves these recommendations at the April Regular Board Meeting
- **March 25, 2025 UPDAC Meeting at 7 PM**
  - UPD Matrix Teams

FOR YOUR CALENDAR:

| DATE        | DAY(S)        | TIME          | ACTIVITY   | LOCATION                   |
|-------------|---------------|---------------|--|----------------------------|
| February 15 | Saturday      | 2-4 PM        | *Harmony Through Beads Workshop (All Ages)         | Health & Wellness Center   |
| February 17 | Monday-Friday | 5:30-6:30 PM  | *Family-Friendly Zumba Night (All Ages)            | Health & Wellness Center   |
| February 21 | Friday        | 9:30 AM-12 PM | Nature Pre-K Friday (Ages 0-6)                     | Anita Purves Nature Center |
| March 1     | Saturday      | 2-4 PM        | FRESH Crew Volunteer Stewardship Day (Grades 6-12) | Busey Woods                |
| March 1     | Saturday      | 9-10 AM       | Walkers' Book Club (Ages 15+)                      | Meadowbrook Park           |
| March 8     | Saturday      | 10 AM-1 PM    | C-U Read Across America Celebration (All Ages)     | Lincoln Square Mall        |
| March 8     | Saturday      | 4:30-6 PM     | Tap Dance Jam (Ages 16+)                           | Phillips Recreation Center |
| March 9     | Sunday        | 3-5 PM        | S'mores Social and Stroll (All Ages)               | Lake House                 |
| March 11    | Tuesday       | 5:30-6:30 PM  | Connecting You to Nature Hikes (All Ages)          | Weaver Park                |

\*Pre-registration required

## Board Memo



**To:** Board of Commissioners

**From:** Mark Schultz, Kelsey Cutright

**cc:** Tim Bartlett, Executive Director; Corky Emberson, Superintendent of Recreation

**Date:** January 31, 2025

**Re:** Program Guide 2025-2026

After advertising the program guide bid in the News-Gazette on December 26-28, 2024, and sending bid invitations to 25 printing companies, the Urbana Park District received three sealed bids to print 23,000 copies of the Urbana Park District Program Guide three times in 2025-2026, by the bid opening date of January 21, 2025.

| Company Name                                  | 72 pages<br>60# paper | 80 pages<br>60# paper | TOTAL<br>60# paper |
|---|-----------------------|-----------------------|--------------------|
| K.K. Stevens Publishing Co.<br>Astoria, IL    | \$15,884.91           | \$16,456.69           | \$48,798.29        |
| Liberty Creative Solutions<br>Tinley Park, IL | \$21,114.00           | \$23,789.00           | \$68,692.00        |
| Walsworth<br>Marceline, MO                    | \$64,471.56           | \$72,292.74           | \$209,057.04       |

The price above includes preparation for bulk mail to all Urbana residences and delivery of guides to the main Urbana Post office with extra copies going to the Phillips Recreation Center.

**Staff Recommendation:** Staff recommends that the board accept the bid from KK Stevens Publishing to print the program guide with offset paper and an additional glossy cover in full-color paper three times in FY 2025-26 at a cost not to exceed \$48,798.29. They will print two editions of 80 pages and one edition of 72 pages. This represents a total yearly increase of \$1,400.41.

# RECREATION REVIEW CALENDAR YEAR 2024

**TO:** Urbana Park District Board of Commissioners  
**FROM:** Corky Emberson, Superintendent of Recreation  
**DATE:** February 11, 2025  
**SUBJECT:** Recreation Review Calendar Year 2024

This report on annual statistics will cover participation and attendance for the Recreation Department between January 1 and December 31, 2024. The first four charts include the grand total numbers for each program area, total number of rentals and their revenue, number of programs offered and canceled for 2024, and the number of volunteers used this year as well as the cash value of their time. All charts include information from 2023 for comparison.

After these first four charts, the rest of the report is divided by division. Each division has tables showing program participation, facility visits, and rentals for the entire year, as well as significant facts from the year.

| <b>1) Grand Total (registered program participation, unregistered program participation, facility walk-in visits, rental visits, and special event participation)</b> |                                     |                                    |                                     |
|---|-------------------------------------|------------------------------------|-------------------------------------|
|   | <b>Grand Total<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Grand Total<br/>Jan-Dec 2023</b> |
| Aquatics*   | 79,604                              | -4.25%                             | 83,136                              |
| Athletics   | 62,848                              | -18.53%                            | 77,147                              |
| Community   | 71,491                              | 18.60%                             | 60,278                              |
| Environmental   | 102,966                             | 60.00%                             | 64,355                              |
| Outreach and Wellness   | 27,909                              | 3.25%                              | 27,031                              |
| <b>TOTAL</b>  | <b>344,815</b>                      | <b>10.54%</b>                      | <b>311,947</b>                      |

\*Aquatics – CLPFAC – 2023 Pass Holder numbers low due to turnstile reading issues.

| <b>2) Rental Totals</b>         |                                     |                                    |                                     |
|---------------------------------|-------------------------------------|------------------------------------|-------------------------------------|
|                                 | <b>Grand Total<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Grand Total<br/>Jan-Dec 2023</b> |
| Entire District: Rentals        | 1,073                               | -17.65%                            | 1,303                               |
| Entire District: Rental Revenue | \$135,289.50                        | -2.49%                             | \$138,748.75                        |

# RECREATION REVIEW CALENDAR YEAR 2024

| 3) Recreation Programs Offered & Canceled |                      |                        |                   |                      |                        |                   |
|---|----------------------|------------------------|-------------------|----------------------|------------------------|-------------------|
| Program Area                              | Offered Jan-Dec 2024 | Cancelled Jan-Dec 2024 | Percent Completed | Offered Jan-Dec 2023 | Cancelled Jan-Dec 2023 | Percent Completed |
| Aquatics                                  | 194                  | 0                      | 100.00%           | 191                  | 0                      | 100.00%           |
| Dance                                     | 55                   | 13                     | 76.36%            | 40                   | 7                      | 82.50%            |
| Fitness                                   | 124                  | 7                      | 94.35%            | 161                  | 8                      | 95.03%            |
| Athletics Youth/Teen                      | 119                  | 7                      | 94.12%            | 115                  | 11                     | 90.43%            |
| Athletics Adult                           | 7                    | 3                      | 57.14%            | 6                    | 1                      | 83.33%            |
| Community Preschool                       | 16                   | 0                      | 100.00%           | 7                    | 0                      | 100.00%           |
| Community Youth/Teen                      | 94                   | 45                     | 52.13%            | 158                  | 41                     | 74.05%            |
| Community Adult                           | 46                   | 19                     | 58.70%            | 47                   | 14                     | 70.21%            |
| Community Family                          | 1                    | 1                      | 0.00%             | 2                    | 0                      | 100.00%           |
| Community Kitchen                         | 16                   | 7                      | 56.25%            | 8                    | 0                      | 100.00%           |
| Nature Preschool                          | 25                   | 0                      | 100.00%           | 27                   | 0                      | 100.00%           |
| Nature Youth/Teen                         | 129                  | 1                      | 99.22%            | 100                  | 1                      | 99.00%            |
| Nature Adult                              | 43                   | 1                      | 97.67%            | 44                   | 4                      | 90.91%            |
| Nature Family                             | 95                   | 5                      | 94.74%            | 108                  | 1                      | 99.07%            |
| Age-Friendly                              | 12                   | 2                      | 83.33%            | 11                   | 0                      | 100.00%           |
| Special Events                            | 25                   | 4                      | 84.00%            | 48                   | 1                      | 97.92%            |
| Outreach Programs                         | 34                   | 1                      | 97.06%            | 53                   | 3                      | 94.34%            |
| <b>TOTAL</b>                              | <b>1,035</b>         | <b>116</b>             | <b>92.33%</b>     | <b>1,126</b>         | <b>92</b>              | <b>92.61%</b>     |

| 4) Volunteers                 |                          |                         |                          |
|-------------------------------|--------------------------|-------------------------|--------------------------|
| Program Area                  | Total Hours Jan-Dec 2024 | % change from last year | Total Hours Jan-Dec 2023 |
| <b>Environmental Programs</b> |                          |                         |                          |
| Bat Fest                      | 45                       | N/A                     | 0                        |
| \$Value                       | \$1,170.00               | N/A                     | \$0.00                   |
| FRESH Crew Workdays           | 454                      | 219.72%                 | 142                      |
| \$Value                       | \$11,804.00              | 219.72%                 | \$3,692.00               |
| School Tours                  | 0                        | -100.00%                | 60                       |
| \$Value                       | \$0.00                   | -100.00%                | \$1,560.00               |
| Trail Cam Footage             | 48                       | N/A                     | 0                        |
| \$Value                       | \$1,248.00               | N/A                     | \$0.00                   |



# RECREATION REVIEW CALENDAR YEAR 2024

## 4) Volunteers, Continued

| Program Area                     | Total Hours<br>Jan-Dec 2024 | % change from<br>last year | Total Hours<br>Jan-Dec 2023 |
|----------------------------------|-----------------------------|----------------------------|-----------------------------|
| <b>Sports and Athletics</b>      |                             |                            |                             |
| Youth Basketball                 | 1,448                       | 319.71%                    | 345                         |
| \$Value                          | \$37,648.00                 | 319.71%                    | \$8,970.00                  |
| Youth Soccer                     | 1,403                       | -35.97%                    | 2191                        |
| \$Value                          | \$36,478.00                 | -35.97%                    | \$56,966.00                 |
| Youth T-Ball                     | 512                         | 1119.05%                   | 42                          |
| \$Value                          | \$13,312.00                 | 1119.05%                   | \$1,092.00                  |
| Wood Bat Baseball                | 168                         | 16.67%                     | 144                         |
| \$Value                          | \$4,368.00                  | 16.67%                     | \$3,744.00                  |
| <b>Community Programs</b>        |                             |                            |                             |
| CLP Art Fair                     | 48                          | 0.00%                      | 48                          |
| \$Value                          | \$1,248.00                  | 0.00%                      | \$1,248.00                  |
| Read Across America              | 90                          | N/A                        | 0                           |
| \$Value                          | \$2,340.00                  | N/A                        | \$0.00                      |
| SPLASH                           | 33                          | -93.20%                    | 485.5                       |
| \$Value                          | \$858.00                    | -93.20%                    | \$12,623.00                 |
| Youth Summer Theatre             | 305                         | N/A                        | 0                           |
| \$Value                          | \$7,930.00                  | N/A                        | \$0.00                      |
| <b>Outreach &amp; Wellness</b>   |                             |                            |                             |
| 3v3 Tourney                      | 84                          | 2000.00%                   | 4                           |
| \$Value                          | \$2,184.00                  | 2000.00%                   | \$104.00                    |
| Turkey Trot                      | 10                          | 150.00%                    | 4                           |
| \$Value                          | \$260.00                    | 150.00%                    | \$104.00                    |
| UrVANA                           | 0                           | -100.00%                   | 4                           |
| \$Value                          | \$0.00                      | -100.00%                   | \$104.00                    |
| <b>Planning &amp; Operations</b> |                             |                            |                             |
| Special Park Clean up            | 0                           | -100.00%                   | 52                          |
| \$Value                          | \$0.00                      | -100.00%                   | \$1,352.00                  |
| Volunteer Naturalist             | 0                           | -100.00%                   | 429                         |
| \$Value                          | \$0.00                      | -100.00%                   | \$11,154.00                 |
| Wednesday Workdays               | 684                         | 116.46%                    | 316                         |
| \$Value                          | \$17,784.00                 | 116.46%                    | \$8,216.00                  |
| <b>Total Hours</b>               | <b>5,332</b>                | <b>24.97%</b>              | <b>4,267</b>                |
| <b>Total Value</b>               | <b>\$138,632.00</b>         | <b>24.96%</b>              | <b>\$110,939.00</b>         |

# RECREATION REVIEW CALENDAR YEAR 2024

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## Public Information and Marketing

- In 2024, Marketing made a major upgrade to its communications platform to compliment the usual marketing projects.
- The Marketing staff expanded by one position in 2024. The Park District hired Bridget Rubins as Digital Marketing Coordinator to take on the increasing work load of social media visuals and postings, digital advertising graphics, photography, and videography.
- In 2024, the Marketing department determined that it was time for a new website that provided more accessibility, was user friendly, was more engaging to the general public and easier to administrate by park district employees. We solicited requests for proposals from three different companies. Those companies presented to a group of park district employees, and after discussion and input, Purei emerged as the favorite company to make our new website. During the summer, Purei worked with the entire marketing department to make a new website that debuted on October 1. The new website allows people to choose a language to read it in, provides ADA compliance, allows for better employee administration. Kelsey Cutright and Bridget Rubins did good work in helping Purei make this website project a success.
- One of Marketing's big projects in early 2024 was working with Planning and Operations to get word out about the Prairie Play project. After 28 years, the beloved Prairie Play was closed, razed, and replaced. Marketing got word out about the closure (to the sadness of the community), explained the need for a new playground, and helped spread the word about how donors could retrieve their 1995 pavers. Marketing also spread the word about the "Pickets for Prairie Play" fundraising project.
- The biggest marketing project of 2024 was publicizing the Health & Wellness Center construction project, giving construction project updates, publicizing the January 4, 2025 open house, and making visuals for the new facility.
- 2024 was the busiest and most successful year in Marketing in recent memory.

# RECREATION REVIEW CALENDAR YEAR 2024

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## Aquatics

- Group Swim Lessons numbers slightly dropped for the Spring season. Private lessons did not do as well this year.
- PE Classes did not attend this year due to the new agreement.
- Daily admissions were lower due to UIAC only having public swim during school breaks.
- However, membership usage at UIAC has improved by nearly 67%.
- Membership entries were also up at CLPFAC this year. It did help having the turnstiles changed to “Exit Only,” so members had to check in manually with the front desk. This helped with keeping more accurate numbers as we didn’t have to worry about if the turnstiles were recording entries correctly.
- We no longer provide public rentals at UIAC due to the new agreement with USD, so private rentals were the only option this year. However, they have done very well.
- CLPFAC Patio Rentals did well this year and stayed on trend with previous years. They are usually pretty popular and book quickly. Private rentals were lower this year, but we did better profit-wise with them than in 2023.
- Teeny Tiny Beach Party and Movie Nights both were popular this year and numbers are higher than previous years!
- Our Nadiators swim team was also pretty consistent with last year’s registration numbers and that program has always been a strong asset to the facility programming.

| <b>Aquatics - Total Registered Programs Participation</b> |   |                                    |   |
|---|---|------------------------------------|---|
| <b>Program Area</b>                                       | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| Private/Dive Lessons                                      | 248                                       | -53.30%                            | 531                                       |
| Youth Programs  | 9,423                                     | -7.03%                             | 10,135                                    |
| Adult Programs  | 216                                       | 1036.84%                           | 19  |
| Nadiators   | 123                                       | -5.38%                             | 130                                       |
| Junior Lifeguard  | 2   | -66.67%                            | 6   |
| <b>TOTAL</b>  | <b>10,012</b>                             | <b>-7.48%</b>                      | <b>10,821</b>                             |

# RECREATION REVIEW CALENDAR YEAR 2024

| <b>Aquatics - Total Unregistered Participation</b> |   |                                    |   |
|--|---|------------------------------------|---|
| <b>Program Area</b>                                | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| UMS PE   | 0   | -100.00%                           | 3,330                                     |
| Girls Swim Team                                    | 1,620                                     | 28.57%                             | 1,260                                     |
| Boys Swim Team                                     | 1,540                                     | 11.59%                             | 1,380                                     |
| Special Events                                     | 299                                       | 141.13%                            | 124                                       |
| <b>TOTAL</b>                                       | <b>3,459</b>                              | <b>-43.24%</b>                     | <b>6,094</b>                              |

| <b>Aquatics - Pass Holders</b> |   |                                    |   |
|--------------------------------|---|------------------------------------|---|
| <b>Program Area</b>            | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| UIAC                           | 4,699                                     | 8.17%                              | 4,344                                     |
| CLPFAC*                        | 9,820                                     | 406.19%                            | 1,940                                     |
| <b>TOTAL</b>                   | <b>14,519</b>                             | <b>131.05%</b>                     | <b>6,284</b>                              |

\*CLPFAC – 2023 Pass Holder numbers low due to turnstile reading issues.

| <b>Aquatics – Facility Walk-In Visits</b> |   |                                    |   |
|---|---|------------------------------------|---|
| <b>Program Area</b>                       | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| UIAC                                      | 1,908                                     | 21.07%                             | 1,576                                     |
| CLPFAC                                    | 601                                       | 4.34%                              | 576                                       |
| <b>TOTAL</b>                              | <b>2,509</b>                              | <b>16.59%</b>                      | <b>2,152</b>                              |

| <b>Urbana Indoor Aquatic Center Daily Admission</b> |   |                                    |   |
|---|---|------------------------------------|---|
| <b>Program Area</b>                                 | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| UPD Camps (UIAC)                                    | 19  | -54.76%                            | 42  |
| Non UPD Camps (UIAC)                                | 66  | -64.13%                            | 184                                       |
| Billed Rentals (UIAC)                               | 4,790                                     | -9.91%                             | 5,317                                     |
| Daily Fee (UIAC)                                    | 3,365                                     | -39.04%                            | 5,520                                     |
| <b>TOTAL</b>  | <b>8,240</b>                              | <b>-25.52%</b>                     | <b>11,063</b>                             |

# RECREATION REVIEW CALENDAR YEAR 2024

| <b>Crystal Lake Park Family Aquatic Center Daily Admission</b> |   |                                    |   |
|--|---|------------------------------------|---|
| <b>Program Area</b>  | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| UPD Camps (CLPFAC)   | 2,382                                     | 31.02%                             | 1,818                                     |
| Non UPD Camps (CLPFAC)   | 868                                       | -40.43%                            | 1,457                                     |
| Billed Rentals (CLPFAC)  | 434                                       | -38.87%                            | 710                                       |
| Daily Fee (CLPFAC)   | 32,729                                    | -3.43%                             | 33,891                                    |
| <b>TOTAL</b>   | <b>36,413</b>                             | <b>-3.86%</b>                      | <b>37,876</b>                             |

| <b>Aquatics – Rental Participation Visits</b> |   |                                    |   |
|---|---|------------------------------------|---|
| <b>Program Area</b>                           | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| Party Room Rentals (UIAC)                     | 0   | -100.00%                           | 472                                       |
| Party Area Rentals (CLPFAC)                   | 853                                       | -21.31%                            | 1,084                                     |
| Facility Rentals (UIAC)                       | 2,840                                     | 25.39%                             | 2,265                                     |
| Facility Rentals (CLPFAC)                     | 660                                       | -17.50%                            | 800                                       |
| Urbana Park District                          | 48  | 0.00%                              | 48  |
| Urbana School District                        | 48  | 0.00%                              | 48  |
| <b>TOTAL</b>                                  | <b>4,449</b>                              | <b>-5.68%</b>                      | <b>4,717</b>                              |

| <b>Aquatics - Rental Summary</b>    |                     |                                    |                     |
|-------------------------------------|---------------------|------------------------------------|---------------------|
| <b>Program Area</b>                 | <b>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Jan-Dec 2023</b> |
| Party Room Rentals                  | 0                   | -100.00%                           | 21                  |
| Party Room Revenue                  | \$0.00              | -100.00%                           | \$2,725.00          |
| Party Area Rentals (CLPFAC)         | 37                  | 8.82%                              | 34                  |
| Party Area Rentals Revenue (CLPFAC) | \$4,875.00          | 5.66%                              | \$4,614.00          |
| Facility Rentals (UIAC)             | 90                  | 15.38%                             | 78                  |
| Facility Rental Revenue (UIAC)      | \$22,632.00         | 22.50%                             | \$18,475.00         |
| Facility Rentals (CLPFAC)           | 8                   | -27.27%                            | 11                  |
| Facility Rental Revenue (CLPFAC)    | \$4,968.00          | 3.39%                              | \$4,805.00          |
| Urbana Park District                | 6                   | 0.00%                              | 6                   |
| Urbana Park District Revenue        | \$0.00              | N/A                                | \$0.00              |
| Urbana School District              | 6                   | 0.00%                              | 6                   |
| Urbana School District Revenue      | \$0.00              | N/A                                | \$0.00              |
| <b>TOTAL RENTALS</b>                | <b>147</b>          | <b>-5.77%</b>                      | <b>156</b>          |
| <b>TOTAL REVENUE</b>                | <b>\$32,475.00</b>  | <b>6.06%</b>                       | <b>\$30,619.00</b>  |

# RECREATION REVIEW CALENDAR YEAR 2024

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## Athletics

- The gym was closed February 7 – March 19, but we still managed to host 65 paid rentals between January and April. This does not include programs such as Adult Volleyball, Indoor Soccer, Youth Basketball practices and games, HS Open Gym Program and 7 other open gym opportunities per week. The paid gym revenue for January – April usage was approximately \$10,152.50.
- Spring 2024 was the best enrollment for Spring Soccer in a while. There were 267 registered players for 1<sup>st</sup> – 8<sup>th</sup> grade. This was down slightly from 279 total registered participants for 2023. However, we had an additional 97 kids in Kindergarten Sharkey's which was up from 79 kids in the program in 2023.
- Youth Soccer also remains the top Fall athletics program with the largest number of participants. This year was the largest Fall staff can recall ever having. There were 289 kids registered for 1<sup>st</sup> – 8<sup>th</sup> grade soccer, compared to 161 total players the previous year. The Co-Rec Pee Wee (1/2 grade) program had 75 participants and were able to form seven teams. Boys & Girls Kickers re-adjusted grades (3/4 grade) and had 70 boys on six teams and 34 girls on two teams. Intermediate Girls (5/6 grade) registered 17 participants forming one team, and Intermediate Boys (5/6 grade) had 46 participants on four teams. Middle School Boys had 29 on two team and MS Girls had 18 on one team.
- Fall Sharkey's soccer had 76 kids. This is 20 more than the previous Fall. Sharkey's continues to provide young soccer enthusiasts with a solid foundation of soccer basics, teamwork, and sportsmanship, as well as their first game experience in order to prepare them for the Youth Soccer program.
- The Youth Basketball Program was up slightly in numbers for 3<sup>rd</sup> – 8<sup>th</sup> grade from 105 in 2023 to 130 in 2024. This is still pretty solid considering the program hadn't run in almost two years before last season. We were still a little restricted in where we could practice last winter. We also had 40 (which is the maximum) participants in the Hoopsters basketball program in 2024.
- Sports Camp had 418 campers in our ten sessions this summer, versus 392 campers in ten sessions last summer. The campers went to the pool twice a week this summer and took a community trip on Fridays. Some trips included Elevate, Memorial Stadium, and Arrow Head Lanes. We had a few hiccups along the way, but overall, the campers were well behaved most of the year and the counselors did a good job making sure the kids have fun and follow the rules.
- The T-Ball program continues to be an exciting opportunity for kids to start their baseball/softball playing. We had 68 kids last year and were up a little to 71 this year. Teams practiced at Blair, Ambucs, and Chief Shemauger between Monday-Thursday each week. These teams are all coached by volunteer coaches. We had six teams this season and three returning

# RECREATION REVIEW CALENDAR YEAR 2024

coaches. We received a lot of positive feedback about the program, and hope to see numbers increase again next summer.

- To increase awareness of summer UPD opportunities for the community and to celebrate the end of a great school year, we assisted in hosting a Youth 3-on-3 basketball tournament at the Phillips Recreation Center in mid-May. We received in-person sign ups of 11 high school boys teams (two more than last year), two high school girls teams, one middle school girls teams and six middle school boys teams. We were also able to gather roughly 25 staff and volunteers from the Urbana Park District, both full time and part time. We also had Main Scoop ice-cream, Fireman Phil, and Mama Dukes. As it has only been two years of this tournament happening, we can only expect it to increase in popularity.
- As one of our more popular programs, Open Gym Pickleball has seen almost double the amount of foot traffic as it has seen in previous years. We previously would see 15-20 participants in the gym on Monday-Friday mornings, but saw an increased following as the new facility got closer to opening. Even with a short Fall season due to election and holidays, there were 321 total visits in the Fall.
- We have also received very pleasant reviews of the Health and Wellness Center and its six Pickleball courts versus the two at Brookens. The very first day open saw 32 Pickleball players.

| <b>Athletics - Total Registered Programs Participation</b> |                                       |                                |                                       |
|--|---------------------------------------|--------------------------------|---------------------------------------|
| <b>Program Area</b>  | <b>Total # of Visits Jan-Dec 2024</b> | <b>% change from last year</b> | <b>Total # of Visits Jan-Dec 2023</b> |
| Adult Sports   | 866                                   | -67.78%                        | 2,688                                 |
| Youth Sports   | 23,972                                | 20.26%                         | 19,933                                |
| <b>TOTAL</b>   | <b>24,838</b>                         | <b>2.46%</b>                   | <b>22,621</b>                         |

| <b>Athletics - Programs Total Unregistered Participation</b> |                                       |                                |                                       |
|--|---------------------------------------|--------------------------------|---------------------------------------|
| <b>Program Area</b>  | <b>Total # of Visits Jan-Dec 2024</b> | <b>% change from last year</b> | <b>Total # of Visits Jan-Dec 2023</b> |
| Open Gym Basketball/Volleyball                               | 1,258                                 | -66.68%                        | 3,775                                 |
| Non UPD Program Participants                                 | 1,858                                 | 28.85%                         | 1,442                                 |
| CUSR   | 1,660                                 | 492.86%                        | 280                                   |
| SPLASH –Urbana Middle School                                 | 300                                   | -30.23%                        | 430                                   |
| <b>TOTAL</b>   | <b>5,076</b>                          | <b>-14.36%</b>                 | <b>5,927</b>                          |

# RECREATION REVIEW CALENDAR YEAR 2024

| <b>Athletics - Facility Walk-In Visits</b> |   |                                    |   |
|--|---|------------------------------------|---|
| <b>Program Area</b>                        | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| Brookens                                   | 19,488                                    | -32.97%                            | 29,073                                    |
| <b>TOTAL</b>                               | <b>19,488</b>                             | <b>-32.97%</b>                     | <b>29,073</b>                             |

| <b>Athletics - Rental Visits Summary</b> |   |                                    |   |
|--|---|------------------------------------|---|
| <b>Type of Rental</b>                    | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| Ball & Soccer Field Use                  | 6,784                                     | 9.38%                              | 6,202                                     |
| County Use                               | 1,277                                     | 538.50%                            | 200                                       |
| Paid Rental Use                          | 4,807                                     | -62.17%                            | 12,707                                    |
| Urbana Park District Use                 | 578                                       | 38.61%                             | 417                                       |
| <b>TOTAL</b>                             | <b>13,446</b>                             | <b>-31.14%</b>                     | <b>19,526</b>                             |

| <b>Athletics - Rental Summary Listing</b> |                     |                                    |                     |
|---|---------------------|------------------------------------|---------------------|
| <b>Program Area</b>                       | <b>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Jan-Dec 2023</b> |
| Ball & Soccer Field Use                   | 110                 | -45.81%                            | 203                 |
| Ball & Soccer Field Revenue               | \$9,780.00          | 25.79%                             | \$7,775.00          |
| Brookens Rentals                          | 191                 | -52.01%                            | 398                 |
| Brookens Revenue                          | \$25,727.25         | -29.82%                            | \$36,656.50         |
| Non-Pay Rentals                           | 99                  | 120.00%                            | 45                  |
| <b>TOTAL RENTALS</b>                      | <b>400</b>          | <b>-38.08%</b>                     | <b>646</b>          |
| <b>TOTAL REVENUE</b>                      | <b>\$35,507.25</b>  | <b>-20.09%</b>                     | <b>\$44,431.50</b>  |



# RECREATION REVIEW CALENDAR YEAR 2024

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## Community

- Swing Dance broke another record this year with the most registration they've ever had for their Swing Dance Beginner Class.
- The 23<sup>rd</sup> Annual Best In Show Photographic Print Competition had 327 photos entered by 84 different photographers, which was exactly 10 entries fewer than last year's contest. The Youth category had only 6 photos entered, compared to 2023's 19 Youth entries.
- We host monthly S'mores Social & Stroll programs at the Lake House during winters. The January session was canceled due to extremely cold temperatures, but we had 40 people at the February session and 46 people at the March session.
- Teen Hangout Zones saw the most participants since it began. The program served 120 teens on average each month during the school year. June 2024 also had the highest ever attendance for a summer Teen Hangout Zone with 60 teens.
- The Read Across America Community Celebration held their 24<sup>th</sup> annual event on March 2 at Lincoln Square mall and had over 40 vendors and an estimated 3,000 guests in attendance. This event has also received a \$1,000 City of Urbana Arts Grant and a \$3,000 grant from the Illini Krush Foundation. We had more sponsors than in previous years.
- Toddler Art Play Group had the most attendance since the program began. On average, 60 families participated in the bi-weekly program.
- Unpaid Senior Programs for Spring saw a 103% increase when compared to Spring 2023, and Summer participation increased 15%. This was largely due to an increase in free community partner programming.
- Youth Summer Theatre performed Lionel Bart's *Oliver!* at the Harold and Jean Miner Theatre at Parkland College July 19 – 21. Despite the lower number of participants, ticket sales remained about average. Total ticket sales were 729.
- Summer Adult Ukulele programming participation increased 64% when compared to Summer 2023.
- The 6<sup>th</sup> Annual Crystal Lake Park Art Fair was held over two days for the first time. We had 40 artist tents along the park road with 1,800 visitors between August 3 – 4. We had three food trucks: Burrito King, Flour & Fire Pizza, and Main Scoop Ice Cream.
- We held the 20<sup>th</sup> Annual Meadowbrook Jazz Walk on September 6 with a record 2,800 people in attendance. For the 20<sup>th</sup> anniversary, we had a retrospective photo exhibit that we mounted at the Sensory Garden as people entered the event.
- Our committee of local agencies presented 48 different programs and activities for Active Aging Week 2025, up from 27 last year! This included pickleball, poetry reading, exercise, cooking demonstrations, adult crafting/peace post painting, a bird walk, a tap dance jam, one volunteer opportunity, and open houses at PACE, Inc. and the McKechnie LIFE Home.
- The Community Program and Engagement Coordinator and other Recreation Coordinators attended UIUC's Fall Part-Time Job Fair. An estimated 1,500 students visited, and by the end of the event we had given out all 300 job flyers.
- The Lake House in Crystal Lake Park had a very busy fall for facility rentals! In particular, the Lake House was rented in November nearly twice as many times than in 2023.

# RECREATION REVIEW CALENDAR YEAR 2024

| <b>Community - Total Registered Programs Participation</b> |   |                                    |   |
|--|---|------------------------------------|---|
| <b>Program Area</b>  | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| Adult  | 1,204                                     | 168.15%                            | 449                                       |
| Dance  | 2,630                                     | 13.26%                             | 2,322                                     |
| Family/All Ages  | 86  | 7.50%                              | 80  |
| Preschool  | 84  | 546.15%                            | 13  |
| Age-Friendly   | 1,451                                     | 149.31%                            | 582                                       |
| Youth  | 4,524                                     | 707.86%                            | 560                                       |
| <b>TOTAL</b>   | <b>9,979</b>                              | <b>149.10%</b>                     | <b>4,006</b>                              |

| <b>Community - Camps</b>  |   |                                    |   |
|---------------------------|---|------------------------------------|---|
| <b>Program Area</b>       | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| School's Out Days*        | 161                                       | N/A                                | N/A                                       |
| Holiday Camp*             | 75  | N/A                                | N/A                                       |
| FALLiday Camp*            | 101                                       | N/A                                | N/A                                       |
| School's Out for Summer   | 24  | -90.00%                            | 240                                       |
| Summer Arts Camp          | 2,045                                     | 18.21%                             | 1,730                                     |
| Summer Arts Extended Camp | 885                                       | 10.63%                             | 800                                       |
| Preschool Arts Camp       | 450                                       | 50.00%                             | 300                                       |
| <b>TOTAL</b>              | <b>3,741</b>                              | <b>21.86%</b>                      | <b>3,070</b>                              |

\*2023 School Out Programs were counted under Youth, and were divided out for 2024

| <b>Community - Total Unregistered Participation</b> |   |                                    |   |
|---|---|------------------------------------|---|
| <b>Program Area</b>                                 | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| Family/All Ages                                     | 924                                       | 160.28%                            | 355                                       |
| Age-Friendly  | 1,483                                     | 33.84%                             | 1,108                                     |
| Special Events                                      | 9,706                                     | -8.18%                             | 10,571                                    |
| Youth   | 8,195                                     | -1.18%                             | 8,293                                     |
| <b>TOTAL</b>  | <b>20,308</b>                             | <b>-0.09%</b>                      | <b>20,327</b>                             |

# RECREATION REVIEW CALENDAR YEAR 2024

| <b>Facility Walk-In Visits</b> |   |                                    |   |
|--------------------------------|---|------------------------------------|---|
| <b>Program Area</b>            | <b>Total # of Visits<br/>Jan – Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| Phillips Recreation Center     | 15,540                                      | 45.83%                             | 10,656                                    |
| Lake House                     | 2,776                                       | 14.95%                             | 2,415                                     |
| <b>TOTAL</b>                   | <b>18,316</b>                               | <b>40.13%</b>                      | <b>13,071</b>                             |

| <b>Rental Participation Visits</b> |   |                                    |   |
|------------------------------------|---|------------------------------------|---|
| <b>Program Area</b>                | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| Phillips Recreation Center         | 2,428                                     | 126.49%                            | 1,072                                     |
| PRC – Unpaid                       | 691                                       | 4.22%                              | 663                                       |
| Lake House                         | 5,701                                     | -4.27%                             | 5,955                                     |
| Lake House – Unpaid                | 437                                       | -64.21%                            | 1,221                                     |
| Pavilions                          | 7,610                                     | -2.57%                             | 7,811                                     |
| Pavilions - Unpaid                 | 2,617                                     | 1644.67%                           | 150                                       |
| Runs, Park Closures                | 0   | -100.00%                           | 100                                       |
| <b>TOTAL</b>                       | <b>19,484</b>                             | <b>14.80%</b>                      | <b>16,972</b>                             |

| <b>Rental Summary</b>              |                     |  |                     |
|------------------------------------|---------------------|--|---------------------|
| <b>Program Area</b>                | <b>Jan-Dec 2024</b> | <b>% change<br/>from last<br/>year</b> | <b>Jan-Dec 2023</b> |
| Phillips Recreation Center Rentals | 48                  | 118.18%                                | 22                  |
| PRC Rentals – Unpaid               | 50                  | -32.43%                                | 74                  |
| Phillips Recreation Center Revenue | \$12,278.50         | 62.98%                                 | \$7,533.75          |
| Lake House Rentals                 | 123                 | -6.82%                                 | 132                 |
| Lake House Rentals -Unpaid         | 48                  | -30.43%                                | 69                  |
| Lake House Revenue                 | 34310.75            | -9.91%                                 | \$38,084.50         |
| Pavilion Rentals                   | 178                 | 21.92%                                 | 146                 |
| Pavilion Rentals -Unpaid           | 25                  | 1150.00%                               | 2                   |
| Pavilion Revenue                   | \$17,319.00         | 9.30%                                  | \$15,845.00         |
| Runs, Park Closure                 | 0                   | -100.00%                               | 1                   |
| Runs, Park Closure Revenue         | 0                   | -100.00%                               | \$230.00            |
| <b>TOTAL RENTALS</b>               | <b>472</b>          | <b>5.83%</b>                           | <b>446</b>          |
| <b>TOTAL REVENUE</b>               | <b>\$63,908.25</b>  | <b>3.59%</b>                           | <b>\$61,693.25</b>  |

# RECREATION REVIEW CALENDAR YEAR 2024

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## Environmental

- 48 School Field Trips (formerly called “School Tours”, taking place at UPD facilities/parks) were conducted for a total of 933 students in 2024. This is a decrease in participation due to bulk scheduling of programs for Lincoln Trails Elementary in May 2023.
- 29 in-person Naturalist in the Classroom (NIC) programs were presented to a total of 711 students. Other NIC programs were requested but could not be accommodated due to staffing limitations in Spring 2024.
- Eight Loan Boxes were rented out to 385 total participants, a 267% increase in participation from spring 2023 (5 loan boxes for 105 participants).
- 165 preschoolers participated in 11 Preschool Programs in Spring, an overall decrease of 17% from last spring (199 participants at 12 programs). However, if only *registered* preschool programs are considered, preschooler participation increased by 26%.
- Forest School increased the number of programs offered in 2024, which served 496 youth.
- A total of 144 youth and teens participated in three different Environmental SPLASH Programs in 2024, an increase of 26% from last year.
- 30 All-Age Public Programs were offered for 464 participants.
- 36 Birthday Party Programs were conducted for a total of 523 child participants.
- 26 Special Request Programs (taking place at UPD facilities/parks) were conducted for 390 participants, an approximate increase of 70% compared to 2023.
- The 2024 Organic Community Garden season started on the first Sunday in March. For the fourth year in a row, all plots at both Meadowbrook Park and Victory Park were rented (with more people on the waiting list). At Meadowbrook, 120 garden plots were rented: 46 perennial plots, 52 annual plots, 14 Solidarity Garden perennial plots, and 12 plots that are designated for low-income and immigrant families through a financial assistance partnership with the Cunningham Township’s Supervisors Office. At Victory Park, 18 perennial garden plots were rented: six ground-plots, six raised-beds, and six Solidarity Garden plots.
- 171 people participated in 12 Group Visits to the nature center, nature playscape, and/or Busey Woods in Spring of 2024. This is an increase of 18% from Spring 2023 (145 participants at 12 visits).
- Rental Participation increased by 59% in Spring 2024, with 536 people from 24 rentals compared to Spring 2023, which had 337 people from 21 rentals.
- 11 Traveling Naturalist programs (taking place outside of UPD facilities/parks) were conducted for 240 participants. This decrease was ultimately due to a lack of staff time to accommodate requests.
- 116 adult volunteers assisted during 34 stewardship workdays at district natural areas this summer; two workdays were canceled due to weather. This is a decrease of 37% compared to summer 2023 (183 volunteers at 35 workdays).
  - 54 teens volunteered during ten Summer FRESH Crew Stewardship Workdays; one was cancelled due to weather.
- Nature Camp programs offered this season included Nature Day Camp & Extended Nature Camp, Preschool Nature Camp, Wild Child Camp (specialty camp) & Extended Wild Child Camp,

# RECREATION REVIEW CALENDAR YEAR 2024

Camp FRESH, Counselor-in-Training, and Junior Counselor programs. Overall camp enrollment was consistent from summer 2024 with these notable differences:

- Enrollment in Preschool Nature Camp increased by 66% compared to summer 2023 (when UPD was required by DCFS to cancel every other week of this camp).
- Enrollment in Extended Nature Camp increased by 21%. Additionally, 38 campers utilized the Extended Drop-In option at Nature Camp, compared to zero in 2023.
- Participation in the Counselor-in-Training program increased by 14% due to staff accommodating for a higher capacity of 16 CITs, compared to 14 last summer.
- Enrollment in Camp FRESH! increased by 32% due to this “brand” and program’s continually-growing, positive reputation.
- America Recycles Day drew in approximately 275 participants this year, compared to only 23 people in 2023, a 1,095% increase! Success is attributed to this year’s theme—The Art of Glassblowing—offered in collaboration with the City of Urbana’s U-Cycle program.
- The First Annual Central Illinois Bat Festival took place at the Anita Purves Nature Center from 1-4pm (900 participants) and at Crystal Lake Park from 5:30-8:30pm (539 participants). Event partners included the University of Illinois Extension and the Carl R. Woese Institute for Genomic Biology; these partnerships are continuing in preparation for a second event in 2025.
- Not counting the Bat Festival, 167 participated in five additional Take a Child Outside Week programs this fall, compared to 403 participants in 2023.

| <b>Environmental - Total Registered Programs Participation</b> |   |                                    |   |
|--|---|------------------------------------|---|
| <b>Program Area</b>  | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change<br/>from last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| Adult  | 730                                       | -21.76%                            | 933                                       |
| Family/All Ages  | 791                                       | 72.33%                             | 459                                       |
| Preschool  | 535                                       | 1.71%                              | 526                                       |
| Teen   | 140                                       | -21.79%                            | 179                                       |
| Youth  | 4,394                                     | -3.00%                             | 4,530                                     |
| <b>TOTAL</b>   | <b>6,590</b>                              | <b>-0.56%</b>                      | <b>6,627</b>                              |

| <b>Environmental - Total Unregistered Participation</b> |   |                                    |   |
|---|---|------------------------------------|---|
| <b>Program Area</b>                                     | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change<br/>from last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| Adult   | 573                                       | -28.38%                            | 800                                       |
| Family/All Ages   | 1,651                                     | -14.01%                            | 1,920                                     |
| Preschool   | 452                                       | 69.29%                             | 267                                       |
| Special Events  | 1,737                                     | 60.83%                             | 1,080                                     |
| Teen - Including SPLASH                                 | 812                                       | -44.76%                            | 1,470                                     |
| Youth   | 1,073                                     | 168.92%                            | 399                                       |
| <b>TOTAL</b>  | <b>6,298</b>                              | <b>6.10%</b>                       | <b>5,936</b>                              |

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| <b>Environmental - Facility Walk-In Visits</b> |   |                                    |   |
|--|---|------------------------------------|---|
| <b>Program Area</b>                            | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| Anita Purves Nature Center                     | 27,378                                    | 80.81%                             | 15,142                                    |
| Busey Woods*                                   | 55,165                                    | 54.86%                             | 35,622                                    |
| <b>TOTAL</b>                                   | <b>82,543</b>                             | <b>62.60%</b>                      | <b>50,764</b>                             |

\*Busey Woods – 2024 numbers low due to trail cam reading issues.

| <b>Environmental Rental Participation Visits</b> |   |  |   |
|--|---|--|---|
| <b>Program Area</b>                              | <b>Total # of<br/>Visits Jan-Dec<br/>2024</b> | <b>% change<br/>from last<br/>year</b> | <b>Total # of<br/>Visits Jan-Dec<br/>2023</b> |
| Anita Purves Nature Center                       | 1,237   | 2.66%                                  | 1,205   |
| <b>TOTAL</b>                                     | <b>1,237</b>                                  | <b>2.66%</b>                           | <b>1,205</b>                                  |

| <b>Environmental Rental Summary</b> |                     |  |                     |
|-------------------------------------|---------------------|--|---------------------|
| <b>Program Area</b>                 | <b>Jan-Dec 2024</b> | <b>% change<br/>from last<br/>year</b> | <b>Jan-Dec 2023</b> |
| Anita Purves Nature Center Rentals  | 54                  | -1.82%                                 | 55                  |
| Anita Purves Nature Center Revenue  | \$3,399.00          | 69.53%                                 | \$2,005.00          |
| <b>TOTAL RENTALS</b>                | <b>54</b>           | <b>-1.82%</b>                          | <b>55</b>           |
| <b>TOTAL REVENUE</b>                | <b>\$3,399.00</b>   | <b>69.53%</b>                          | <b>\$2,005.00</b>   |

# RECREATION REVIEW CALENDAR YEAR 2024

## Outreach & Wellness

- There was a significant decrease in registered participation again this year. This year, we made a change in counting participants to make sure we are getting the most accurate numbers. All Flexible Fitness Pass Punches are now counted in Unregistered Participation and *only* counted as punches – not when cards are sold.
- The Power of Parks Virtual 5k saw a significant decrease in participation this year. Carle funds no longer cover 100 free registrations, meaning participants need to pay for their shirt and swag package. Our sponsor, Athletico, offered 30 free registrations and we will continue to seek sponsorships in the future to ensure some registrations are always offered for free.
  - We are also offering an optional in-person aspect to our 5ks to help add value to the registration and create a larger community feel.
- Overall attendance and total Special Events offered by Outreach increased significantly from the summer of 2023 to the summer of 2024. New events included our Latina Mother’s Day Walk: Celebrando Mamas Saludables and our partnership with USD 116 for the Community Resource Walk which visited 300 homes near our Health and Wellness Center.
- Wellness Workshops saw a slight decrease in attendance per workshop, but an overall increase in workshops offered and total attendance. Immerse Yoga decreased because we offered one less workshop and increased the price by \$2 for residents. The price was increased due to the quality and length of the program and the demand for spots.
- UrVANA event numbers increased due to an increased team size. The O&W department took advantage of the budgeted money for more UrVANA team members and was able to cover more events, sometimes more than one event at a time – increasing our community impact.
- The total number of fitness classes increased and we promoted Free Week in more ways than before. This boosted free week numbers, flexi sales, and registered participants across all categories!
- A re-education of the public on the flexi pass program has also helped our attendance numbers. Many patrons did not know there was a more flexible option.

| <b>Outreach and Wellness - Total Registered Participation</b> |   |                                    |   |
|---|---|------------------------------------|---|
| <b>Program Area</b>   | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| Land Fitness  | 12,388                                    | 8.50%                              | 11,418                                    |
| Wellness Seminars   | 191                                       | -10.33%                            | 213                                       |
| Special Events  | 511                                       | -47.80%                            | 979                                       |
| <b>TOTAL</b>  | <b>13,090</b>                             | <b>7.68%</b>                       | <b>12,610</b>                             |

# RECREATION REVIEW CALENDAR YEAR 2024

| <b>Outreach and Wellness - Total Unregistered Participation</b> |   |                                    |   |
|---|---|------------------------------------|---|
| <b>Program Area</b>   | <b>Total # of Visits<br/>Jan-Dec 2024</b> | <b>% change from<br/>last year</b> | <b>Total # of Visits<br/>Jan-Dec 2023</b> |
| Land Fitness  | 3,809                                     | 835.87%                            | 407                                       |
| Outdoor Fitness   | 573                                       | 17.66%                             | 487                                       |
| Seminars  | 69  | -88.65%                            | 608                                       |
| Special Events  | 4,017                                     | 38.95%                             | 2,891                                     |
| UrVANa Events   | 6,351                                     | 33.76%                             | 4,748                                     |
| <b>TOTAL</b>  | <b>14,819</b>                             | <b>-26.42%</b>                     | <b>9,141</b>                              |

This report is presented by:

|                        |  |
|------------------------|--|
| Jennifer Nierenhausen: | Aquatics Coordinator                         |
| Kyle Mills:            | Athletics Supervisor                         |
| Janet Soesbe:          | Community Program Manager                    |
| Matthew Lewis:         | Community Program Coordinator                |
| Jacob Johnston:        | Community Program and Engagement Coordinator |
| Katie Bickers:         | Community Outreach and Wellness Coordinator  |
| Heather Britsky:       | Community Office Manager                     |
| Savannah Donovan:      | Environmental Program Manager                |
| Cathy Schneider:       | Environmental Education Coordinator          |
| David Subers:          | Environmental Public Program Coordinator     |
| Kern McCalla:          | Outreach and Wellness Coordinator            |
| Mark Schultz:          | Public Information and Marketing Manager     |



# Memo

**To:** Urbana Park District

**From:** Keenan Portis, Park Planner/ADA Co-Coordinator  
Jameel Jones, Outreach & Wellness Manager/ADA Co-Coordinator

**Copy:** Tim Bartlett, Executive Director  
Derek Liebert, Superintendent of Planning and Operations  
Andy Rousseau, Project Manager

**Date:** February 11<sup>th</sup>, 2025

**Re:** 2023-24 ADA Transition Plan Updates

---

## I. Statement of Situation

Each year this memo delivers an update on the progress of the Urbana Park District's ADA Transition Plan. Since the first accessibility assessment and ADA Transition Plan in 2011, staff continue to develop a greater understanding of accessibility standards and solutions for physical accessibility deficiencies. The Park District consistently includes the most up to date ADA standards in new projects and updates to existing infrastructure. Specific barriers to accessibility from the ADA Transition Plan are being addressed and all new construction is designed with accessibility and universal design as priorities. The Park District contracted with Skulski Consulting LLC. to create a new ADA Transition Plan that was adopted in 2023.

## II. Statement of Work

All Urbana Park District parks and facilities have been assessed for physical barriers and currently, best practices for programs, events and communications are being factored in our planning and implementation efforts. The outcome of this work is an ADA Transition Plan which identifies barriers and solutions to both physical access and programmatic access.

## III. Transition Plan Deficiency & Policy Updates

### Completed 2024

#### 1. PrairiePlay Playground

- a. **Deficiency:** Wood playground was designed with steps to multiple levels and narrow clear width. The wood ramp to the open play area and swings has a running slope over 6.25% and to 9.6% for a distance of 10ft.
- b. **Solution:** Playground Replaced

## 2. Meadowbrook Accessible Parking Spaces

- a. **Deficiency:** Accessible parking spaces and access aisles were inconsistently striped to provide the minimum clear width for the access aisles
- b. **Solution:** Restriped existing parking lot to include accessible parking spaces and access aisles

## 3. Meadowbrook Existing Pathway North of Parking Lot

- a. **Deficiency:** The curb less concrete sidewalk forward of the accessible parking spaces has a cross slope of 9.5-10%. The clear width of the sidewalk is limited to 36in.
- b. **Solution:** Modified existing pathway to 60in

## 2025 ADA Transition Projects

1. Modify ramp at Philips for ADA compliance
2. Replacing South Ridge Trail
3. Playground top-offs (Blair, Larson, South Ridge, and Victory Park)
4. Rebid portable toilets – will be fully ADA compliant
5. Relocate park amenities adjacent to accessible routes (eg. trash cans)
6. Address restroom grab bar deficiencies
7. Correct signage for ADA parking and exterior restroom entries.

## Use of Parks, Rules, and Regulations Required Policies –

Review and update policies that are essential and necessary to achieve compliance with the Americans with Disabilities Act. Policies that will be addressed next year include:

1. Section 6.35(d)(iv) – *“A service animal must be under the control of its handler. Consistent with the ADA regulations, service animals must be harnessed, leashed, or tethered, unless the individual’s disability prevents using these devices or these devices interfere with the service animal’s safe, effective performance of tasks. In that case, the individual must maintain control of the animal through voice, signal, or other effective controls.”*
2. Section 6.34 - *Re-evaluate the characteristics and restrictions for the Other Power-Driven Mobility Devices Policy with input from the proposed disability advisory committee to assure the policy is consistent with the ADA regulations. This should include an assessment as to whether it is necessary to post a weight restriction, speed restriction, and other requirements like headlights. Update the policy to list any areas where OPDMDs would be restricted or prohibited with the rationale and alternatives to the program access.*

## IV. Conclusion

In the new accessibility assessment, there are now 431 deficiencies. For comparison, the 2011 accessibility assessment noted 745 deficiencies. This underscores the progress which has been made over the last twelve years, even as new facilities (Crystal Lake Park Family Aquatic Center and Planning & Operations) and many new amenities were constructed.

The transition plan is an interactive database which the park district can better plan, budget and implement accessibility solutions. Jennifer Skulski has been, and will continue to be, a resource for understanding the technical aspects of the Americans with Disabilities Act as well as how to best

achieve universal design. Staff look forward to continuing the work of creating more accessible, safe and welcoming spaces for the community.

# Memo

**To:** Urbana Park District Board of Commissioners  
**From:** Derek Liebert, Superintendent of Planning and Operations  
**Copy:** Tim Bartlett, Executive Director  
Keenan Portis, Park Planner  
Andy Rousseau, Project Manager  
**Date:** February 11, 2025  
**Re:** Action to Award Design Services for King Park Master Plan

---

## **I. Statement of Situation**

King Park Playground was the first of the playgrounds to get replaced as part of our playground replacement schedule in 2005. It is now due for replacement and the 2025 Capital Budget has \$300,000 budgeted towards playground replacement as well as shared budgets in Trails and Hardscapes categories. Playground replacements are often coupled with other park improvements as part of an Open Space Land Acquisition and Development grant with the Illinois Department of Natural Resources.

## **II. Statement of work**

Staff have begun assembling the King Park master plan steering committee and have been conducting interviews with stakeholder and neighbors. The steering committee will review information collected by staff and assist in plan review as we prepare to collect feedback from King School students, parents and neighbors in a similar approach to the planning that took place with Weaver and Prairie Parks. Based on feedback from the school and other community engagement, an updated draft master plan will be on display at the Jettie Rhodes Day event in June. Comments from Jettie Rhodes Day will be incorporated into an updated plan for Board review and approval as the basis for an OSLAD grant application in the fall.

Staff additionally have been working with the Farnsworth Group on a scope and proposal to support this planning process. Scope includes working with staff and steering committee through a series of meetings and engagements to prepare a preferred and community supported master plan. The master plan will include an opinion of cost in sufficient detail to support an OSLAD grant opportunity.

#### **IV. Budget**

Funds are available in the 2025 capital budget. A contingency of 10% is recommended for any additional meetings and work needed for the planning process.

Total Expenses:

|                       |                 |
|-----------------------|-----------------|
| Base Proposal         | \$37,775        |
| 10% Contingency       | \$ 3,778        |
| <b>Total Expenses</b> | <b>\$41,553</b> |

Total Revenue:

|                           |                 |
|---------------------------|-----------------|
| <u>2025 King Park CIB</u> | <u>\$41,553</u> |
| <b>Total Revenue</b>      | <b>\$41,553</b> |

#### **V. Recommendation**

Staff recommend the Urbana Park District Board of Commissioners award the proposal for master plan design services in the amount of \$37,775, and a 10% contingency in the amount of \$3,778 to the Farnsworth Group.



PROJECT SERVICES AGREEMENT

# King Park Master Plan

Urbana Park District

January 30, 2025

January 30, 2025

Derek Liebert  
Superintendent of Planning and Operations  
Urbana Park District  
1011 E. Kerr Street  
Urbana, Illinois 61802

RE: Project Services Agreement for King Park Master Plan

Dear Derek:

Thank you for the opportunity to work with the Urbana Park District to develop a master plan for King Park that is strongly informed by community and stakeholder input. We look forward to collaborating with you and your staff again on improving another UPD facility to better serve everyone in the community.

Farnsworth Group, Inc. ("Farnsworth Group") is pleased to present this Project Services Agreement ("Agreement") to the Urbana Park District ("Client") to provide community engagement, planning, and landscape architectural services for King Park located in Urbana, Illinois.

The following pages provide specific details regarding the scope of work, project approach, project team, and other pertinent items. Please indicate your acceptance of this Agreement, including the attached Schedule of Charges and General Conditions, by signing and returning one copy for our records. We appreciate your consideration and look forward to collaborating with you on this exciting project for both the district and the community.

Sincerely,

FARNSWORTH GROUP, INC.



Jeff Martin, PLA  
Senior Community & Urban Planner

## PROJECT OVERVIEW /

Our understanding of the project is based on the following communications:

- Email from Derek Liebert on 14 January 2025.
- Phone call between UPD staff and Jeff Martin on 16 January 2025.
- Emails from Derek Liebert on 28 January 2025.

## PROJECT LIMITS /

The project limits are shown within the red dashed line on Graphic 1.0. Total study area is 9.56 acres with UPD owning 7.52 acres.



Graphic 1.0

## SCOPE OF PROFESSIONAL SERVICES / SCOPE OF WORK /

Farnsworth Group's scope of work includes a full-service approach within the parameters set by the scope identified within this proposal. Our in-house team will include our Landscape Architecture, Urban Planning, and Civil Engineering disciplines. We have included all design services, as well as the necessary interface with the Owner. The scope of work includes the services described as follows:

### Task 1 / Steering Committee Meeting #1:

Task 1.1 Attend a kick-off meeting that includes members of the steering committee. The meeting will include a listening session where the steering committee can share their preliminary thoughts on the following:

- Existing park amenities
  - What should stay
  - What should go away
  - What is missing
  - Other
- Historical / cultural opportunities to weave into the park
  - Civil rights interpretation (MLK, Champaign County African American Heritage Trail, etc.)
  - Urbana Rotary Club peace initiative
  - Existing Preston Jackson 'Byways to Equality' sculpture (initial thoughts)



- on how to make it more impactful)
  - Jettie Rhodes Day and other community events
  - Other
- Connection to larger community
  - Access (pedestrian, cyclist, and vehicular)
  - Lincoln Avenue (current conditions and potential future upgrades)
  - Potential 2-acre expansion to Goodwin Avenue
  - Rainwater management
  - Other

Task 1.2 Conduct a tour of Skelton Park, with specific focus on the Preston Jackson sculpture and surrounding plaza.

### Task 2 / Preliminary Site Analysis / Base Map:

Task 2.1 Utilizing existing survey information, GIS data, and a site visit\*, Farnsworth Group will conduct a preliminary site analysis, that reviews:

- Structures
- Playground equipment
- Pedestrian circulation
- Vegetation
- Topography
- Drainage
- Site access
- Parking
- Existing utilities
- Existing easements
- Surrounding properties

*\*As part of the site visit, photographs of existing conditions will be taken that can be utilized for public engagement sessions and the final Vision Book.*

Task 2.2 Prepare a digital project base map to be used for the duration of the project. The basemap will utilize any survey / CAD information provided by UPD, or utilize available online information (aerial photographs, parcel lines, and LIDAR topography if available).

### Task 3 / Staff Meeting #1

Task 3.1 Meet with UPD staff via Teams for an online working session. Session will include:

- Review of Steering Committee kick-off meeting.
- Review project base map / photographs of existing conditions.
- Discuss staff's initial thoughts on potential programming / site improvements – including the 2 acres of privately owned property along Goodwin Avenue.
- Discuss groups / organizations UPD staff can engage in 'one on one' conversations to gather feedback on desired improvements (UPD to provide Farnsworth Group with feedback via email).
- Discuss potential presentation materials to share at the March 28 public engagement event at Dr. Martin Luther King Jr. Elementary School.

#### **Task 4 / Presentation Materials and Survey Questions**

- Task 4.1 Prepare presentation materials that can be utilized at the March 28 public engagement. Materials will be displayed on 24" x 36" boards and will include:
- Existing conditions photographs of key park features.
  - Precedent images of potential new features that could be included in the park by category: playground equipment, sports courts, plazas / seating areas, public art, history/cultural features, landscaping, rainwater management, other.
  - Email .pdf's of boards to UPD for printing.
- Task 4.2 Collaborate with UPD to develop questions for a concise survey that can be hosted online. This survey will attempt to capture public input from those unable to attend the public event on March 28.

#### **Task 5 / Staff Meeting #2**

- Task 5.1 Teams call with UPD staff to review presentation boards, survey, and to strategize on March 28 event.

#### **Task 6 / Public Engagement Session #1**

- Task 6.1 (2) public sessions on March 28 at Dr. Martin Luther King Jr. Elementary School that will be attended by UPD staff only. UPD to brief Farnsworth Group after the meeting via email or phone call.

#### **Task 7 / Steering Committee Meeting #2**

- Task 7.1 Present feedback from Public Engagement Session #1 and online survey to Steering Committee.
- Task 7.2 Solicit input from Steering Committee on which elements/features they feel should be prioritized in the concept plans.

#### **Task 8 / Staff Meeting #3**

- Task 8.1 Meet with UPD staff via online Teams call. Purpose of meeting is for staff to give direction on what they feel should be shown in the concept plans. Direction will also be given on how to incorporate the potential 2 privately owned acres along Goodwin Avenue.

#### **Task 9 / Concept Master Plan**

- Task 9.1 Prepare a Concept Master Plan in 'plan view'. Plan will be color rendered and include a keyed legend to clearly call out suggested improvements. In addition, specific precedent images will be included to further convey design intent.
- Task 9.2 Email a .pdf of the Concept Master Plan to UPD for review prior to public open house, and for printing for the MLK Jettie Rhodes Day event.
- Task 9.3 Prepare Preliminary Opinion of Probable Construction Cost (OPCC) that will be shared with UPD staff via email. Preliminary OPCC will help staff understand potential costs of suggested improvements.

### Task 10 / Public Engagement Session #2

Task 10.1 Potentially attend MLK Jettie Rhodes Day Celebration on June 28, 2025, from 12:00 pm to 4:00 pm to present the Concept Master Plan and to gather feedback from the public with UPD staff. If unable to attend, conduct a Teams call with UPD following the event to gather feedback gathered by UPD staff.

### Task 11 / Staff Meeting #4

Task 11.1 Meet with UPD staff via online Teams call. Purpose of meeting is for staff to give final direction on what they feel should be included in the Final Master Plan, including the privately owned 2 acres along Goodwin Avenue.

### Task 12 / Final Master Plan

Task 12.1 Prepare (1) Final Master Plan Vision Book (8.5 x 11 or 11 x 17) that will include:

- Existing conditions diagram and/or photographs
- Public feedback summary
- (1) Site Plan for the entire property, including an option for the 2 privately owned acres along Goodwin Avenue (site plan will be color rendered, superimposed onto an aerial photograph, and include a keyed legend)
- Enlargements of key areas
- Precedent imagery
- Final Opinion of Probable Construction Cost suitable for a potential OSLAD application

Task 12.2 Share digital version of Final Master Plan Vision Book with UPD

### Task 13 / Board Presentation

Task 13.1 Present Final Master Plan Vision Book at a meeting of the UPD Board of Commissioners.

### *End of Services*

### MAIN POINT OF CONTACT /

The Main Point of Contact with Farnsworth Group for this project will be:

Jeff Martin, PLA  
Sr. Urban & Community Planner  
Farnsworth Group, Inc.  
309.689.9888 Office  
773.405.8827 Cell  
[jmartin@f-w.com](mailto:jmartin@f-w.com)

### DESIGN TEAM

The Design Team selected for this project includes the following members:

|                      |               |                        |
|----------------------|---------------|------------------------|
| Project Manager:     | Jeff Martin   | Farnsworth Group, Inc. |
| Urban Planner        | Greg Huss     | Farnsworth Group, Inc. |
| Landscape Architect: | Sarah Oh      | Farnsworth Group, Inc. |
| Civil Engineer:      | Emily Jenkins | Farnsworth Group, Inc. |



AGREEMENT /

FARNSWORTH GROUP, INC.

  
\_\_\_\_\_  
Signature  
Caius Jennison, RIBA  
\_\_\_\_\_  
Typed Name  
Principal  
\_\_\_\_\_  
Title  
January 30, 2025  
\_\_\_\_\_  
Date

URBANA PARK DISTRICT

\_\_\_\_\_  
Signature  
Derek Liebert  
\_\_\_\_\_  
Typed Name  
Superintendent of Planning and Operations  
\_\_\_\_\_  
Title  
January 30, 2025  
\_\_\_\_\_  
Date

FARNSWORTH GROUP, INC.

  
\_\_\_\_\_  
Signature  
Jeff Martin  
\_\_\_\_\_  
Typed Name  
Senior Urban & Community Planner  
\_\_\_\_\_  
Title  
January 30, 2025  
\_\_\_\_\_  
Date

**Date:** January 30, 2025  
**Client:** Urbana Park District  
**Project:** King Park Master Plan

**Standard of Care:** Services performed by Farnsworth Group under the Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee, is included or intended in the Agreement, or in any report, opinion, document, or otherwise.

**Entire Agreement:** These General Conditions and the signed document to which they are attached constitute the entire Agreement between Client and Farnsworth Group and are referred to hereinafter collectively as the "Agreement". The Agreement supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of the Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of the Agreement, including any Section Headings or Captions.

**Precedence:** All purchases of Services are expressly limited to and conditioned upon acceptance of this Agreement. The Agreement shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding Farnsworth Group's services. Any additional or conflicting terms or conditions contained in any purchase order, statement of work, or other document issued by Client will not be binding upon Farnsworth Group and are expressly rejected by Farnsworth Group.

**Fee Schedule:** Where lump sum fees have been agreed to between the parties, they shall be so designated in the signed document attached hereto and by reference made a part hereof. Where fees are based upon hourly charges for services and costs incurred by Farnsworth Group, they shall be based upon the hourly fee schedule annually adopted by Farnsworth Group, as more fully set forth in a Schedule of Charges attached hereto and by reference made a part hereof. Farnsworth Group. Such fees in the initial year of the Agreement shall be those represented by said Schedule of Charges, and these fees will annually change at the beginning of each calendar year after the date of the Agreement.

**Opinions of Cost:** Farnsworth Group's opinions of probable Project cost or construction cost for the Project will be based solely upon its own experience with construction. Since Farnsworth Group has no control over the cost of labor, materials or equipment, or over a contractor's method of determining prices, or over competitive bidding or market conditions, Farnsworth Group cannot and does not guarantee that proposals, bids, or the construction cost will not vary from its opinions of probable cost. If Client wishes greater assurance as to the construction cost, Client should employ an independent cost estimator.

**Invoices:** Client will pay Farnsworth Group the fees set forth in the Agreement (the "Fees"). Charges for services will be billed at least as frequently as monthly, and at the completion of Project. Client shall compensate Farnsworth Group for any sales or value added taxes which apply to the services rendered under the Agreement or any amendment thereto. Client shall reimburse Farnsworth Group for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by Client unless agreed to in writing by Farnsworth Group. Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. Amounts outstanding more than thirty (30) days will accrue interest at the rate of 1.5% per month (compounded), or if lower, the maximum rate permitted by applicable law. Should a past due amount exceed sixty (60) days, Farnsworth Group shall have the right to suspend all Services, without liability of any kind to Client, until full payment is received. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by Client to Farnsworth Group per Farnsworth Group's then current

Schedule of Charges. Client will reimburse Farnsworth Group at the rate of cost plus 10% for reasonable meals and travel expenses incurred in connection with travel requested by Client outside the metropolitan area in which the individual employee or contractor of Farnsworth Group normally works.

**Confidentiality:** Each party shall retain as confidential all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission and are obtained or acquired by the receiving party in connection with the Agreement, and said party shall not reveal such information to any third party. However, nothing herein is meant to preclude either disclosing and / or otherwise using information (i) when the information is actually known to the receiving party before being obtained or derived from the transmitting party; or (ii) when the information is generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; or (iii) where the information is obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereof; or (iv) is required by law or court order to be disclosed.

**Compliance with Law:** In the performance of services to be provided hereunder, Farnsworth Group and Client agree to comply with applicable federal, state, and local laws and ordinances and applicable lawful governmental or quasi-governmental order, rules, and regulations.

**Modification to the Agreement:** Client or Farnsworth Group may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of Farnsworth Group's compensation, to which Client and Farnsworth Group mutually agree shall be incorporated in the Agreement by a written amendment to the Agreement.

**Notice:** All notices required or permitted under this Agreement must be written and will be deemed given and received (a) if by personal delivery, on the date of such delivery, (b) if by electronic mail, on the transmission date if sent before 4:00 pm U.S. central time on a business day or, in any other case, on the next business day, (c) if by nationally recognized overnight courier, on the next business day following deposit for next business day delivery, or (d) if by certified mail, return receipt requested with postage prepaid, on the third business day following deposit. Notice must be addressed at the address or electronic mail address shown below for, or such other address as may be designated by notice by such Party:

If to Client:  
Urbana Park District  
Attn: Derek Liebert  
1011 E. Kerr Street  
Urbana, Illinois 61802  
E-mail: daliebert@urbanaparks.org

If to Farnsworth Group:  
Farnsworth Group, Inc.  
Attn: Caius Jennison, RIBA  
2709 McGraw Drive  
Bloomington, Illinois 61704  
E-mail: nfinlen@f-w.com

With a copy (which will not constitute notice) to:  
Farnsworth Group, Inc.  
Attn: Ryan Perras  
5613 DTC Parkway, Suite 1100  
Greenwood Village, CO 80111  
E-mail: rperras@F-W.com

**Facsimile; PDF Signatures.** Execution and delivery of this Agreement by delivery of a facsimile or portable document format ("PDF") copy bearing the facsimile or PDF signature of any party hereto shall constitute a valid and binding execution and delivery of this Agreement by such party. Such facsimile and PDF copies shall constitute enforceable original documents.

**Force Majeure:** Obligations of either party under the Agreement, other than payment obligations, shall be suspended, and such party shall not be liable for damages or other remedies while such party is prevented from complying herewith, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire, acts of God, injunction, compliance with any law, regulation, or order, whether valid or invalid, of the United States of America or any other governmental body or any instrumentality thereof, whether now existing or hereafter created, inability to secure materials or obtain necessary permits, provided, however, the party so prevented from complying with its obligations hereunder shall promptly notify the other party thereof.

**Assignment:** Client shall not transfer or assign any rights under or interest in the Agreement, without the written consent of Farnsworth Group.

**Dispute Resolution:** In an effort to resolve any conflicts that arise during the performance of professional services for the Project or following completion of the Project, Client and Farnsworth Group agree that all disputes shall first be negotiated between senior officers of Client and Farnsworth Group for up to thirty (30) days before being submitted to mediation. In the event negotiation and mediation are not successful, either Client or Farnsworth Group may seek a resolution in any state or federal court that has the required jurisdiction within 180 days of the conclusion of mediation.

**Timeliness of Performance:** Farnsworth Group will begin work under the Agreement upon receipt of a fully executed copy of the Agreement. Client and Farnsworth Group are aware that many factors outside Farnsworth Group's control may affect its ability to complete the services to be provided under the Agreement. Farnsworth Group will perform these services with reasonable diligence and expediency consistent with sound professional practices.

**Suspension:** Client or Farnsworth Group may suspend all or a portion of the work under the Agreement by notifying the other party in writing if unforeseen circumstances beyond control of Client or Farnsworth Group make normal progress of the work impossible. Farnsworth Group may suspend work in the event Client does not pay invoices when due, and Farnsworth Group shall have no liability whatsoever to Client, and Client agrees to make no claim for any delay or damage as a result of such suspension. The time for completion of the work shall be extended by the number of days work is suspended. If the period of suspension exceeds ninety (90) days, Farnsworth Group shall be entitled to an equitable adjustment in compensation for start-up, accounting and management expenses.

**Termination:** If either party defaults in performing any of the terms or provisions of the Agreement, and continues in default for a period of fifteen (15) days after written notice thereof, the party not in default shall have the right to immediately terminate the Agreement. The non-defaulting party shall be entitled to all remedies under Illinois law at the time of breach, including, without limitation, the right to recover as an element of its damages, reasonable attorney's fees and court costs.

**Reuse of Documents:** All documents including reports, drawings, specifications, and electronic media prepared by Farnsworth Group and / or any subconsultant pursuant to the Agreement are instruments of its services for use solely with respect to this Project. Farnsworth Group and / or any subconsultant shall be deemed the authors and Clients of their respective instruments of service and shall retain all common law, statutory and other reserved rights, including copyrights. They are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without specific written verification or adaptation by Farnsworth Group will be at Client's sole risk, and without liability to Farnsworth Group, and Client shall indemnify and hold harmless Farnsworth Group or any subconsultant from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Farnsworth Group to further compensation at rates to be agreed upon by Client and Farnsworth Group.

**Subcontracting:** Farnsworth Group shall have the right to subcontract any part of the services and duties hereunder without the consent of Client.

**Third Party Beneficiaries:** Nothing contained in the Agreement shall create a

contractual relationship with or a cause of action in favor of a third party against either Client or Farnsworth Group, except as expressly provided herein. Farnsworth Group's services under the Agreement are being performed solely for Client's benefit, and no other party or entity shall have any claim against Farnsworth Group because of the Agreement; or the performance or nonperformance of services hereunder; or reliance upon any report or document prepared hereunder. Neither Farnsworth Group nor Client shall have any obligation to indemnify each other from third party claims, except as expressly provided herein. Client and Farnsworth Group agree to require a similar provision in all contracts with construction contractors and subconsultants, vendors, and other entities involved in the Project to carry out the intent of this provision.

**Right of Entry:** Client shall provide for Farnsworth Group's and / or any subconsultant's right to enter property owned by Client and / or others in order for Farnsworth Group and / or any subconsultant to fulfill the scope of services for this Project. Client understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of the Agreement unless explicitly so provided.

**Recognition of Risk:** Client acknowledges and accepts the risk that: (1) data on site conditions such as geological, geotechnical, ground water and other substances and materials, can vary from those encountered at the times and locations where such data were obtained, and that this limitation on the available data can cause uncertainty with respect to the interpretation of conditions at Client's site; and (2) although necessary to perform the Agreement, commonly used exploration methods (e.g., drilling, borings or trench excavating) involve an inherent risk of contamination of previously uncontaminated soils and waters. Farnsworth Group's and / or any subconsultant's application of its present judgment will be subject to factors outlined in (1) and (2) above. Client waives any claim against Farnsworth Group and / or any subconsultant, and agrees to indemnify and hold Farnsworth Group and / or any subconsultant harmless from any claim or liability for injury or loss which may arise as a result of alleged contamination caused by any site exploration. Client further agrees to compensate Farnsworth Group and / or any subconsultant for any time spent or expenses incurred by Farnsworth Group and / or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and / or any subconsultant's prevailing fee schedule and expense reimbursement policy.

**Authority and Responsibility:** Client agrees that Farnsworth Group and any subconsultant shall not guarantee the work of any construction contractor or construction subconsultant, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site, or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms, or other work aids.

#### **Electronic Files Transfer.**

(a) Farnsworth Group may prepare electronic files which contain machine-readable information or certain information for a project ("Project Files"). Client may request Project Files to facilitate Client's understanding of the project. The Parties recognize that the Project Files are subject to alteration, either intentionally or unintentionally, due to, among other causes, transmission, conversion, media degradation, software error or human error. The Parties further understand that the transfer of Project Files from the system and format used by Farnsworth Group to an alternate system or format cannot be accomplished without the introduction of anomalies and / or errors.

(b) Upon request, Farnsworth Group will supply Project Files to Client upon the express terms and conditions set forth herein:

(i) The Project Files may not be used for any purpose not related specifically to the Client's project. Use of these files for development of other projects; additions to the project, or duplication of the project at any location is expressly prohibited.

(ii) The Project Files are provided for information purposes only and are not intended as an end product. The Project Files may be a work in process, and Farnsworth Group is under no obligation to provide Client with any updated version(s) of the Project Files.

(iii) Client acknowledges and understands that the Project Files may not reflect all data contained in the contract documents, addenda, or other pertinent contract-related documents. Client acknowledges and understands that the Project Files

may contain data which is not included in the contract documents.

(c) **BIM Digital Files.** With regard to the transfer of Building Information Model (BIM) digital files, both Parties agree as follows:

(i) Farnsworth Group will provide only those BIM files created for Client's project. There is no representation the BIM files are comprehensive or comprise a complete model of the building.

(ii) The level of development of the model will be defined consistent with AIA Document G202-2013, as agreed by the parties. After reviewing and verifying the accuracy of the information contained within Farnsworth Group's BIM files, Client is authorized to develop its own model to a higher level of development for its own uses, but, in doing so, expressly agrees to assume all risks associated therewith.

**Utilities:** Client shall be responsible for designating the location of all utility lines and subterranean structures within the property line of the Project. Client agrees to waive any claim against Farnsworth Group and / or any subconsultant, and to indemnify and hold harmless from any claim or liability for injury or loss arising from Farnsworth Group and / or any subconsultant or other persons encountering utilities or other man-made objects that were not called to Farnsworth Group's attention or which were not properly located on documents furnished to Farnsworth Group. Client further agrees to compensate Farnsworth Group and / or any subconsultant for any time spent or expenses incurred by Farnsworth Group and / or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and / or any subconsultant's prevailing fee schedule and expense reimbursement policy.

**Samples:** All samples of any type (soil, rock, water, manufactured materials, biological, etc.) will be discarded sixty (60) days after submittal of Project deliverables. Upon Client's authorization, samples will be either delivered in accordance with Client's instructions or stored for an agreed charge.

**Discovery of Unanticipated Hazardous Substances or Pollutants:** Hazardous substances are those so defined by prevailing Federal, State, or Local laws. Pollutants mean any solid, liquid, gaseous, or thermal irritant or contaminant including smoke, vapor, soot, fumes, acids, alkalies, chemicals and waste. Hazardous substances or pollutants may exist at a site where they would not reasonably be expected to be present. Client and Farnsworth Group and / or any subconsultant agree that the discovery of unanticipated hazardous substances or pollutants constitutes a "changed condition" mandating a renegotiation of the scope of services or termination of services. Client and Farnsworth Group and / or any subconsultant also agree that the discovery of unanticipated hazardous substances or pollutants will make it necessary for Farnsworth Group and / or any subconsultant to take immediate measures to protect human health and safety, and / or the environment. Farnsworth Group and / or any subconsultant agree to notify Client as soon as possible if unanticipated known or suspected hazardous substances or pollutants are encountered. Client encourages Farnsworth Group and / or any subconsultant to take any and all measures that in Farnsworth Group's and / or any subconsultant's professional opinion are justified to preserve and protect the health and safety of Farnsworth Group's and / or any subconsultant's personnel and the public, and / or the environment, and Client agrees to compensate Farnsworth Group and / or any subconsultant for the additional cost of such measures. In addition, Client waives any claim against Farnsworth Group and / or any subconsultant, and agrees to indemnify and hold Farnsworth Group and / or any subconsultant harmless from any claim or liability for injury or loss arising from the presence of unanticipated known or suspected hazardous substances or pollutants. Client also agrees to compensate Farnsworth Group and / or any subconsultant for any time spent and expenses incurred by Farnsworth Group and / or any subconsultant in defense of any such claim, with such compensation to be based upon Farnsworth Group's and / or any subconsultant's prevailing fee schedule and expense reimbursement policy. Further, Client recognizes that Farnsworth Group and / or any subconsultant has neither responsibility nor liability for the removal, handling, transportation, or disposal of asbestos containing materials, nor will Farnsworth Group and / or any subconsultant act as one who owns or operates an asbestos demolition or renovation activity, as defined in regulations under the Clean Air Act.

**Job Site:** Client agrees that services performed by Farnsworth Group and / or any subconsultant during construction will be limited to providing observation of the progress of the work and to address questions by Client's representative concerning conformance with the Contract Documents. This activity is not to be

interpreted as an inspection service, a construction supervision service, or guaranteeing the construction contractor's or construction subconsultant's performance. Farnsworth Group and / or any subconsultant will not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs. Farnsworth Group and / or any subconsultant will not be responsible for construction contractor's or construction subconsultant's obligation to carry out the work according to the Contract Documents. Farnsworth Group and / or any subconsultant will not be considered an agent of Client and will not have authority to direct construction contractor's or construction subconsultant's work or to stop work.

**Shop Drawing Review:** Client agrees that Farnsworth Group and / or any subconsultant shall review shop drawings and / or submittals solely for their general conformance with Farnsworth Group's and / or any subconsultant's design concept and general conformance with information given in the Contract Documents. Farnsworth Group and / or any subconsultant shall not be responsible for any aspects of a shop drawing and / or submittal that affect or are affected by the means, methods, techniques, sequences, and procedures of construction, safety precautions and programs incidental thereto, all of which are the construction contractor's or construction subconsultant's responsibility. The construction contractor or construction subconsultant will be responsible for dimensions, lengths, elevations and quantities, which are to be confirmed and correlated at the jobsite, and for coordination of the work with that of all other trades. Client represents that the construction contractor and construction subconsultant shall be made aware by Client of the responsibility to review shop drawings and / or submittals and approve them in these respects before submitting them to Farnsworth Group and / or any subconsultant.

**LEED Certification and Energy Models:** Client agrees that Farnsworth Group and / or any subconsultant do not guarantee the LEED certification of any facility for which Farnsworth Group and / or any subconsultant provides commissioning, LEED consulting or energy modeling services. The techniques and specific requirements for energy models used to meet LEED criteria have limitations that result in energy usage predictions that may differ from actual energy usage. Farnsworth Group and / or any subconsultant will endeavor to model energy usage very closely to actual usage, but Client agrees that Farnsworth Group and / or any subconsultant will not be responsible or liable in any way for inaccurate budgets for energy use developed from the predictions of LEED-compliant energy models. LEED certification and the number of LEED points awarded for energy efficiency are solely the responsibility of the U.S. Green Building Council and Green Building Certification Institute.

**Environmental Site Assessments:** No Environmental Site Assessment can wholly eliminate uncertainty regarding the potential for Recognized Environmental Conditions in connection with a Subject Property. Performance of an Environmental Site Assessment is intended to reduce, but not eliminate, uncertainty regarding potential for Recognized Environmental Conditions in connection with a Subject Property. In order to conduct the Environmental Site Assessment, information will be obtained and reviewed from outside sources, potentially including, but not limited to, interview questionnaires, database searches, and historical records. Farnsworth Group is not be responsible for the quality, accuracy, and content of information from these sources. Any non-scope items provided in the Phase I Environmental Site Assessment Report are provided at the discretion of the environmental professional for the benefit of Client. Inclusion of any non-scope finding(s) does not imply a review of any other non-scope items with the Environmental Site Assessment investigation or report. The Environmental Site Assessment report is prepared for the sole and exclusive use of Client. Farnsworth Group does not intend, without its written consent, for the Phase I Environmental Site Assessment Report to be disseminated to anyone beside Client, or to be used or relied upon by anyone beside Client. Use of the report by any other person or entity is unauthorized and such use is at their sole risk.

**Consequential Damages:** Notwithstanding any other provision of the Agreement, and to the fullest extent permitted by law, neither Client nor Farnsworth Group, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to the Project or Services performed under this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence,



strict liability, breach of contract and breach of strict and implied warranty. Both Client and Farnsworth Group shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in Project.

**Personal Liability:** It is intended by the parties to the Agreement that Farnsworth Group's services in connection with the Project shall not subject Farnsworth Group's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, Client agrees that as Client's sole and exclusive remedy, any claim, demand, or suit shall be directed and / or asserted only against "Farnsworth Group, Inc., an Illinois corporation," and not against any of Farnsworth Group's individual employees, officers or directors.

**General Insurance and Limitation:** Farnsworth Group is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance with limits which Farnsworth Group considers reasonable. Certificates of all insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from any loss, damage or liability arising directly from any negligent act by Farnsworth Group. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

**Professional Liability Insurance and Limitation:** Farnsworth Group is covered by professional liability insurance for its professional acts, errors and omissions, with limits which Farnsworth Group considers reasonable. Certificates of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from loss, damage or liability arising from errors or omissions by Farnsworth Group that exceed the industry standard of care for the services provided. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act, error or omission by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

**ADDITIONAL LIMITATION:** IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND FARNSWORTH GROUP, THE RISKS HAVE BEEN ALLOCATED SUCH THAT CLIENT AGREES THAT FOR THE COMPENSATION HEREIN PROVIDED, FARNSWORTH GROUP CANNOT EXPOSE ITSELF TO DAMAGES DISPROPORTIONATE TO THE NATURE AND SCOPE OF FARNSWORTH GROUP'S SERVICES OR THE COMPENSATION PAYABLE TO IT HEREUNDER. THEREFORE, TO THE MAXIMUM EXTENT PERMITTED BY LAW, CLIENT AGREES THAT THE LIABILITY OF FARNSWORTH GROUP TO CLIENT FOR ANY AND ALL CAUSES OF ACTION, INCLUDING, WITHOUT LIMITATION, CONTRIBUTION, ASSERTED BY CLIENT AND ARISING OUT OF OR RELATED TO THE NEGLIGENT ACTS, ERRORS OR OMISSIONS OF FARNSWORTH GROUP IN PERFORMING PROFESSIONAL SERVICES SHALL BE LIMITED TO TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) OR THE TOTAL FEES PAID TO FARNSWORTH GROUP BY CLIENT UNDER THE AGREEMENT, WHICHEVER IS GREATER ("LIMITATION"). CLIENT HEREBY WAIVES AND RELEASES (I) ALL PRESENT AND FUTURE CLAIMS AGAINST FARNSWORTH GROUP, OTHER THAN THOSE DESCRIBED IN THE PREVIOUS SENTENCE, AND (II) ANY LIABILITY OF FARNSWORTH GROUP IN EXCESS OF THE LIMITATION. IN CONSIDERATION OF THE PROMISES CONTAINED HEREIN AND FOR OTHER SEPARATE, VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, CLIENT ACKNOWLEDGES AND AGREES THAT (I) BUT FOR THE LIMITATION, FARNSWORTH GROUP WOULD NOT HAVE PERFORMED THE SERVICES, (II) CLIENT HAS HAD THE OPPORTUNITY TO NEGOTIATE THE TERMS OF THE LIMITATION AS PART OF

AN "ARMS-LENGTH" TRANSACTION, (III) THE LIMITATION AMOUNT MAY BE LESS THAN THE AMOUNT OF PROFESSIONAL LIABILITY INSURANCE REQUIRED OF FARNSWORTH GROUP UNDER THE AGREEMENT, (IV) THE LIMITATION IS MERELY A LIMITATION OF, AND NOT AN EXCULPATION FROM, FARNSWORTH GROUP'S LIABILITY AND DOES NOT IN ANY WAY OBLIGATE CLIENT TO DEFEND, INDEMNIFY OR HOLD HARMLESS FARNSWORTH GROUP, (V) THE LIMITATION IS AN AGREED REMEDY, AND (VI) THE LIMITATION AMOUNT IS NEITHER NOMINAL NOR A DISINCENTIVE TO FARNSWORTH GROUP PERFORMING THE SERVICES IN ACCORDANCE WITH THE STANDARD OF CARE.

**Subpoenas:** Client is responsible, after notification, for payment of time charges and expenses resulting from the required response by Farnsworth Group and / or any subconsultant to subpoenas issued by any party other than Farnsworth Group and / or any subconsultant in conjunction with the services performed under the Agreement. Charges are based on fee schedules in effect at the time the subpoena is served.

**Statutes of Repose and Limitation:** All legal causes of action between the parties to the Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date Farnsworth Group's services are completed or terminated.

**Severability:** If any term or provision of the Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of the Agreement shall remain in full force and effect.

**Waiver:** No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof. All waivers must be in writing.

**Survival:** Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to the Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

**Governing Law:** The Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois without regard to conflict of law principles.

# Memo

**To:** Urbana Park District Board of Commissioners  
**From:** Derek Liebert, Superintendent of Planning and Operations  
**Copy:** Tim Bartlett, Executive Director  
Keenan Portis, Park Planner  
Andy Rousseau, Project Manager  
**Date:** February 11, 2025  
**Re:** Action to Award Crystal Park Lake Family Aquatic Center Slide Repairs

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## **I. Statement of Situation**

The Crystal Lake Family Aquatic Center was constructed and opened in 2013. At the time, the Urbana Park District developed a Replacement and Renewal (R&R) fund to maintain to facility in good working order and appearance. R&R funds have been used for a variety of projects to date including tile repairs, deck caulk crack repair, recoating of wood beams, lighting replacements, and more. Staff have additionally maintained, cleaned and waxed the large slide structure since the construction of the facility. In 2023 Safe Slides was contracted to perform repairs on the interior ride path where chips in the fiberglass were a concern for safe use. At the time, they did not recommend a complete replacement of the interior gel coat noting overall it was in good condition and the factory finish is superior to a second field applied coat. We discussed the fading of the exterior paint and they noted that unless the exterior coat was deteriorating to the point of compromising the fiberglass fibers beneath, recoating the exterior is more of a matter of appearance. It was noted our coating was still protective but was badly faded. Staff made plans to recoat in the coming year.

## **II. Statement of work**

Staff had previously contacted Councilman Hunsaker (CH) who was the Aquatic Specialty firm that helped Ratio Architects design the facility in order to inquire about slide repairs and coatings. CH provided several recommended slide repair groups. Staff reached out to the various groups to compare approaches, materials, scope and estimated costs. Among these was Safe Slides who had performed the previous slide repairs. Safe Slides noted they had recently paired with Rain Drop to provide bids to government agencies through the Sourcwell procurement cooperative. The Sourcwell pricing for our project was very competitive with other quotes we received and their references including Bloomingdale Park District, Oak Lawn Park

District, and Great Wolf Lodge of Gurnee all responded positively. While on site, Safe Slides would inspect their previous repairs to determine if any additional work is needed on the interior slide path.

#### **IV. Budget**

Funds are available in the R&R Budget. A contingency of 10% is recommended for any additional work recommended while the contractor is performing the recoating.

Total Expenses:

|                        |                    |
|------------------------|--------------------|
| Base Proposal          | \$50,103.07        |
| <u>10% Contingency</u> | <u>\$ 5,010.00</u> |
| <b>Total Expenses</b>  | <b>\$55,113.07</b> |

Total Revenue:

|                      |                    |
|----------------------|--------------------|
| <u>R&amp;R Fund</u>  | <u>\$55,113.07</u> |
| <b>Total Revenue</b> | <b>\$55,113.07</b> |

#### **V. Recommendation**

Staff recommend the Urbana Park District Board of Commissioners award the contract with Rain Drop through Sourcewell in the amount of \$50,103.07, and a 10% contingency in the amount of \$5,010.00.

PROPOSAL



Reference: 1944411  
 Project Name: CRYSTAL LAKE PARK FAMILY AQUATIC CENTER  
 Salesperson: Rain Drop Products, LLC

Date: 2/5/2025

To: DEREK LIEBERT  
 Purchaser: CRYSTAL LAKE PARK FAMILY AQUATIC  
 Billing Address: CENTER  
 1401 N BROADWAY AVE  
 Urbana, IL 61801

First Shipment Address:  
 CRYSTAL LAKE PARK FAMILY AQUATIC CENTER  
 1401 N BROADWAY AVE  
 Urbana, IL 61801

| Quantity | Item #<br><i>Click on item # to view cut sheet</i> | Item Description            | GPM (Ea)<br><i>(If Applicable)</i> | Unit Price  | Extended Amt |
|----------|--|-----------------------------|------------------------------------|-------------|--------------|
| 1.00     | /RESTORATION-LEVE                                  | RESTORATION LEVEL 4-1944411 |                                    | \$82,500.00 | \$82,500.00  |

SLIDE DESCRIPTION:  
 -CLOSED FLUME BODY SLIDE-BLUE  
 -OPEN FLUME BODY SLIDE-GREEN  
 -CLOSED FLUME DROP SLIDE-AQUA  
 \*

WORK DESCRIPTION:  
 PAINT-EXTERIOR:  
 -WASH EXTERIOR OF SLIDES WITH INTERNALLY FORMULATED CLEANER  
 -PRIME-COAT BARE AREAS AS NEEDED  
 -PAINT EXTERIOR WITH ONE COAT OF POLY-SILOXANE PAINT ( DOES NOT ACCOUNT FOR ANY COLOR CHANGES)  
 -PAINT RAL COLOR: \_\_\_\_\_ INIT: \_\_\_\_\_

NOTE: THIS COST DOES NOT INCLUDE THE REMOVAL OF PREVIOUS COATINGS. IF THERE IS A PREVIOUS COATING THAT IS FAILING OR DOES NOT PASS AN ADHESION TEST, IT WILL REQUIRE MITIGATION AT ADDITIONAL COST  
 NOTE: LIFT COSTS ARE NOT INCLUDED IN THIS COST, THEY CAN BE ADDED UPON REQUEST  
 \*

PAYMENT TERMS: 50% DUE PRIOR TO MOBILIZATION AND 50% DUE UPON COMPLETION  
 NOTE: THESE PAYMENT TERMS MAY BE NEGOTIABLE, PLEASE CONNECT WITH YOUR CUSTOMER REPRESENTATIVE IF YOU NEED ALTERNATE OPTIONS FOR YOUR BUDGET/NEEDS.  
 AFTER 30 DAYS, AN ADDITIONAL 5% WILL BE ADDED TO THE UNPAID AMOUNT, AND EVERY 30 DAYS THEREAFTER THAT THE PAYMENT IS LATE. THE PARK IS RESPONSIBLE FOR ANY LEGAL FEES NECESSARY TO COLLECT PAYMENT.  
 SOURCEWELL CONTRACT #010521-RDP

PROPOSAL



Reference: 1944411  
Project Name: CRYSTAL LAKE PARK FAMILY AQUATIC CENTER  
Salesperson: Rain Drop Products, LLC

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Quote Duration-60 Days



Contract #-010521-RDP

Inquire about our nationwide cooperative purchasing programs!

Payment Terms: 50% PRIOR MOBILIZED,50% NET30

Estimated Delivery Date upon placement of Order:

See the following pages for General Terms, Conditions and Warranty related to this Proposal

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|   |                     |
|---|---------------------|
| <b>Total Order</b>  | <b>\$82,500.00</b>  |
| <b>Less discount at a rate of 39.27%</b>                  | <b>-\$32,396.93</b> |
| <b>Freight to Urbana, IL</b>                              | <b>\$0.00</b>       |
| <b>Taxes - See General Terms, Conditions and Warranty</b> | <b>\$0.00</b>       |
| <b>Net Order</b>  | <b>\$50,103.07</b>  |

## PROPOSAL



**Reference:** 1944411  
**Project Name:** CRYSTAL LAKE PARK FAMILY AQUATIC CENTER  
**Salesperson:** Rain Drop Products, LLC

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### Warranty Details Click Here

#### GENERAL TERMS AND CONDITIONS

- 1) **Purchase:** By executing this proposal (the "Proposal"), or submitting a purchase order pursuant to this Proposal (which shall incorporate the terms of this Proposal into such purchase order specifically by reference) which is accepted by Rain Drop Products, LLC ("Rain Drop") the purchaser identified above ("you" or the "Purchaser") agrees to purchase the products as detailed in this Proposal (the "Products"), or in the purchase order accepted by Rain Drop, for use by Purchaser or for installation by Purchaser on behalf of a third-party who will be the ultimate owner of the features and/or equipment (the ultimate owner of the features and/or equipment, whether Purchaser or a third-party, being the "Owner").
- 2) **Proposal:** The above proposal is valid for sixty days from the date first set forth above. After sixty days Rain Drop reserves the right to increase prices due to the rise in costs of raw material, fuel or other cost increases.
- 3) **Short Ship Claims:** Purchaser has fifteen days from receipt of the Products to file a short ship report in writing to its sales representative. Rain Drop will not honor claims made after this time.
- 4) **Standard Exclusions:** Unless specifically included and detailed in this Proposal, this Proposal does not include, and Rain Drop will not provide services, labor or materials for any of the following work: (a) removal or disposal of any materials containing asbestos or any hazardous materials as defined by the EPA; (b) moving Owner's property around the installation site; (c) repair or replacement of any materials supplied by Purchaser or Owner; (d) repair of concealed underground utilities not located on prints, supplied to Rain Drop by Owner during the bidding process, or physically staked out by Owner, and which are damaged during construction; or (e) repair of damage to existing surfaces that could occur when construction equipment and vehicles are being used in the normal course of construction.
- 5) **Bonding Guidelines:** If Purchaser uses or provides the Products for an Owner other than Purchaser (including, without limitation, as a subcontractor of Purchaser), Purchaser will include the following statement in Purchaser's contract with Owner: "The manufacturer's warranty for the Rain Drop Products brand water components is a separate document between Rain Drop Products, LLC and the ultimate owner of the Rain Drop brand water components, which will be provided to the ultimate owner at the time of final shipment for products manufactured by Rain Drop. Due to surety requirements, any performance and/or payment bond will cover only the first year of Rain Drop Products, LLC warranty."
- 6) **Insurance Requirements:** Rain Drop will not provide any insurance coverage in excess of its standard insurance, a copy of which is available for your review prior to acceptance of this Proposal.
- 7) **Payment:** Terms of payment are defined in the "Payment Terms" section of this Proposal and are specific to this contract.. All payments must be made to Rain Drop Products, LLC, 2121 Cottage Street, Ashland, Ohio 44805. If the Purchaser or Owner fails or delays in making any scheduled milestone payments, Rain Drop may cease continued

## PROPOSAL



**Reference:** 1944411  
**Project Name:** CRYSTAL LAKE PARK FAMILY AQUATIC CENTER  
**Salesperson:** Rain Drop Products, LLC

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manufacturing until such payments with penalties are made, or Rain Drop may be relieved of its obligations hereunder if payment is more than sixty days past due. Rain Drop shall be entitled to certain payments previously made as liquidated damages. Rain Drop may use all remedies available to it under current laws, including but not limited to filing of liens against the property and using a collection agency or the courts to secure the collection of the outstanding debt. All payments made pursuant to the installment payment process shall not be available to be recovered by Purchaser so long as Rain Drop Products is not in default under the agreement. Transactions over \$5,000 paid via credit card will be subject to a 3% surcharge.

8) **Taxes:** Unless otherwise specifically included and detailed in this Proposal, prices do not include any taxes, including sales, use or excise taxes. It is the Purchaser's responsibility to furnish evidence of any sales tax exemption in the appropriate states and have compliance documents, where applicable, on file at Rain Drop.

9) **Lien Releases:** Upon request by Owner, Rain Drop will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Rain Drop will provide a full release of liens upon receipt of final payment. In accordance with state laws, Rain Drop reserves the right to place a lien on the property if final payment has not been received ten days prior to the filing deadline for liens.

10) **Site-plan Approval, Permit/s, Permit Fees, Plans, Engineering Drawings and Surveying:** Site-plan approval, permits, permit fees, plans, engineering drawings and surveying are specifically excluded from this Proposal unless specifically detailed herein. Rain Drop does not in any way warrant or represent that a permit or site plan approval for construction will be obtained.

11) **Manufacturing & Delivery:** Manufacturing lead-time from Rain Drop's receipt of this Proposal executed by Purchaser, or submittal by Purchaser of a purchase order pursuant to this Proposal (which shall incorporate the terms of this Proposal specifically by reference) which is accepted by Rain Drop is approximately twelve (12) to sixteen (16) weeks depending on the size and complexity of the components ordered.

12) **Changes in the Work:** During the course of this project, Purchaser may order changes consisting of additions and deductions in the work. The cost of these changes will be determined by Rain Drop, and a change order form must be completed and signed by both Purchaser and Rain Drop, which will detail the scope of the change order. Should any change order be essential to the completion of the project, and the Purchaser refuses to authorize such change order, then Rain Drop will be deemed to have performed its part of the project, and the project will be terminated. Upon such termination, Rain Drop will submit a final billing to Purchaser for payment, less a labor allowance for work not performed but including additional charges incurred due to the stoppage. No credit will be allowed for materials sold and supplied, which will remain the property of Purchaser.

13) **Restocking Fee** There will be a 30% restocking fee applied to all Products returned by Purchaser. Prior approval must be obtained from Rain Drop before any product is to be returned. All returns are at Rain Drop's discretion.

14) **Indemnification:** To the fullest extent permitted by law, Purchaser shall indemnify, defend and hold harmless Rain Drop and its consultants, agents and employees or any of them from and against claims, damages, losses and

## PROPOSAL



**Reference:** 1944411  
**Project Name:** CRYSTAL LAKE PARK FAMILY AQUATIC CENTER  
**Salesperson:** Rain Drop Products, LLC

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expenses, including but not limited to attorneys' fees, related to the installation of products manufactured and supplied by Rain Drop, provided that such claim, damage, loss or expense is attributable to bodily injury to, sickness, disease or death of a person or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of the Purchaser or its agents, employees, or subcontractors or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section..

15) **Intellectual Property Rights** Purchaser acknowledges and agrees that Rain Drop will remain the owner of any and all intellectual property rights, including, but not limited to, copyrights, service marks, and trademarks in, on or to the Products.

16) **Assembly/Installation:** Rain Drop does not provide installation services. If requested and specifically detailed in this Proposal, construction site services are intended to imply supervision and consulting services only. All labor required for the assembly, construction or removal of Products manufactured and supplied by Rain Drop will be the Purchaser's and/or Owner's responsibility.

17) **Site/Use Review by Purchaser:** Rain Drop relies on the Purchaser to determine that the Products are appropriate and safe for the Owner's installation site and/or intended use.

18) **Dispute Resolution:** Any controversy or claim arising out of or related to this Proposal must be settled by binding arbitration administered in Ashland, Ohio by a single arbitrator selected by the parties or by the American Arbitration Association, and conducted in accordance with the construction industry arbitration rules. Judgment upon the award may be entered in any court having jurisdiction thereof.

19) **Entire Agreement; No Reliance:** This Proposal, if accepted by Purchaser, represents and contains the entire agreement between the parties. Prior discussion or verbal representations by the parties that are not contained in this Proposal are not part of this Proposal. Purchaser hereby acknowledges that it has not received or relied upon any statements or representations by Rain Drop or its agents which are not expressly stipulated herein, including, without limitation any statements as to the Products, warranties provided hereunder.

20) **No Third-Party Beneficiaries:** This Proposal, if accepted by Purchaser, creates no third party rights or obligations between Rain Drop and any other person, including any Owner who is not also a purchaser. It is understood and agreed that the parties do not intend that any third party should be a beneficiary of this Proposal.

21) **Governing Law:** The Proposal will be construed and enforced in accordance with the laws of the State of Ohio. Notwithstanding any other law or venue available in any country or jurisdiction, the parties specifically reject all other venues and jurisdictions other than the United States of America, State of Ohio.

22) **Assignment:** Purchaser may not assign this Proposal, by operation of law or otherwise, without the prior written consent of Rain Drop. The Proposal, if accepted by Purchaser, shall be binding upon and inure to the benefit of Rain



## PROPOSAL



**Reference:** 1944411  
**Project Name:** CRYSTAL LAKE PARK FAMILY AQUATIC CENTER  
**Salesperson:** Rain Drop Products, LLC

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Drop and the Purchaser, and their successors and permitted assigns.

23) **Miscellaneous:** Rain Drop objects to the inclusion of any different or additional terms in Purchaser's acceptance of this Proposal and if such terms are included in Purchaser's acceptance, Purchaser agrees that a contract of sale will nevertheless result only on the original terms stated in this Proposal. If any portion of this Agreement shall be declared invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect. This Agreement shall be binding upon the parties hereto and their respective successors and assigns. This Agreement may be executed in one or more counterparts, either of which may be deemed an original, but all of which shall constitute one and the same document. Each person executing this Agreement for and on behalf of Purchaser represents and warrants that that person has the authority to execute this Agreement and all corporate action necessary to authorize the execution delivery of this Agreement.

**PROPOSAL**



**Reference:** 1944411  
**Project Name:** CRYSTAL LAKE PARK FAMILY AQUATIC CENTER  
**Salesperson:** Rain Drop Products, LLC  
**Order Amount:** \$ 50,103.07

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**Executed to be effective as of the date executed by the Company:**

**PURCHASER:**

Signature: \_\_\_\_\_

By: (Print Name) \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# Memo

**To:** Urbana Park District Board of Commissioners  
**From:** Andy Rousseau, Project Manager  
**Copy:** Tim Bartlett, Executive Director  
Derek Liebert, Superintendent of Planning and Operations  
**Date:** February 11, 2025  
**Re:** Action to Award Weaver Park KRT Trailhead Project

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## **I. Statement of Situation**

In 2019, Illinois passed the Rebuild Illinois Capital Plan, investing \$33.2 billion over six years in the state's transportation system. This included \$11.2 million for the completion of the remaining planned sections of the Kickapoo Rail Trail (KRT). The money has been granted to the Champaign County Forest Preserve District (CCFPD), Vermillion County Conservation District (VCCD) and the Urbana Park District from the Illinois Department of Commerce and Economic Opportunity (DCEO).

In December of 2023, the Board of Commissioners approved an intergovernmental agreement between the three agencies. This included design and construction engineering, and construction of the Urbana Park District's portion of the grant - a trailhead facility supporting the KRT at Weaver Park.

## **II. Statement of work**

The agencies worked together in the selection of professional services, including a qualifications-based selection process for owners' representation. Park District staff began cooperatively working with the design team, Farnsworth Group, to complete construction drawings and specifications for public bidding in January of 2025.

The project includes the construction of a new pavilion, paving of the existing aggregate parking lot, and accessible connections to existing trail networks within the park incorporating planned connections for future growth. Two alternates were included as part of the bid, the first was for expansion of the existing paved parking by twenty parking spaces. Alternate #2 included the addition of parking lot lighting.

### III. Detail of Bids

The bid was advertised in the News-Gazette beginning on January 4, 2025. A mandatory pre-bid meeting was held on January 21<sup>st</sup> with an opening held at the Planning & Operations Office on January 29<sup>th</sup>.

A total of twenty-five companies obtained bid documents with five contractors providing bids. The bid tabulation is included as an attachment to this memo. CCFPD and staff recommend awarding the base bid and both alternates for the contract to the low-bidding contractor, Mid-IL Concrete and Excavation Inc. of Urbana, IL.

### IV. Budget

Funds are available through DCEO and are provided to the Champaign County Forest Preserve District as the awarded grant agency. The contract for construction will be executed by the Champaign County Forest Preserve District Board of Commissioners, with prior approval from the Urbana Park District's Board.

#### Total Expenses:

|                                       |                     |
|---------------------------------------|---------------------|
| Base Bid                              | \$884,255.00        |
| Alternate 1 (Parking Expansion)       | \$ 52,430.00        |
| <u>Alternate 2 (Parking Lighting)</u> | <u>\$ 14,890.00</u> |
| <b>Total Expenses</b>                 | <b>\$951,575.00</b> |

#### Total Revenue:

|                             |                     |
|-----------------------------|---------------------|
| <u>DCEO Funds via CCFPD</u> | <u>\$951,575.00</u> |
| <b>Total Revenue</b>        | <b>\$951,575.00</b> |

### V. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award, pending final approval from the Champaign County Forest Preserve District, the base bid and alternates #1 and #2 for the Weaver Park KRT Trailhead Pavilion Project in the amount of \$951,575 to Mid-Illinois Concrete and Excavation Inc. of Urbana, IL.



**BID RESULTS**  
 Project: Weaver Trailhead  
 Date and Time of Opening: January 29, 2025; 2:00pm

| BIDDER                   | Bid Bond | Addendum Acknowledgment | Base Bid       | Alternate #1 (Parking) | Alternate #2 (Parking Lighting) |
|--------------------------|----------|-------------------------|----------------|------------------------|---------------------------------|
| Commercial Builders Inc. | Y        | 1,2,3                   | \$879,500.00   | \$69,250.00            | \$14,100.00                     |
| Petry Kuhne              | Y        | 1,2,3                   | \$898,000.00   | \$66,000.00            | \$13,700.00                     |
| Mid-IL                   | Y        | 1,2,3                   | \$884,255.00   | \$52,430.00            | \$14,890.00                     |
| CAD Construction         | Y        | 1,2,3                   | \$1,044,000.00 | \$74,500.00            | \$28,700.00                     |
| Bear Construction        | Y        | 1,2,3                   | \$999,500.00   | \$58,700.00            | \$12,600.00                     |
|                          |          |                         |                |                        |                                 |

The official award is anticipated to be made at the February 20, 2025 CCFPD Board Meeting. Thank you for bidding.

Witness: \_\_\_\_\_ Andy Rousseau

Witness: \_\_\_\_\_ Scott Burge

Planning and Operations / 1011 E. Kerr / Urbana, IL 61802  
 Phone 217.344.9583 / Fax 217.344.9585 / www.urbanaparks.org

# Memo

**To:** Urbana Park District Board of Commissioners  
**From:** Andy Rousseau, Project Manager  
**Copy:** Tim Bartlett, Executive Director  
Derek Liebert, Superintendent of Planning and Operations  
**Date:** February 11, 2025  
**Re:** Action to Award South Ridge Park Trail Improvements

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## **I. Statement of Situation**

South Ridge Park has an existing loop asphalt path system that was constructed over thirty years ago. The trail has had periodic repairs over the years that includes crack filling, patching, and sealing. In February of 2024, MSA Professional Services provided a Pavement Analysis Report on South Ridge Park's loop trail. The results show that the existing asphalt loop trail is in fair to poor condition. The surface has wearing, cracking, and uneven settling in spots. The insufficient base has allowed the surface to flex with weather. The report recommended that the South Ridge loop trail is to be reconstructed with a new base and surface, rather than further repairs.

The ADA Transition plan update, completed in 2022, also cited the South Ridge trail and the lack of accessible parking. The assessment noted, "The path has sections with excessive cross slopes, heaves, openings and changes in level."

Due to the poor condition and lack of accessibility, the capital project team has ranked the path replacement as a top priority in recent years and has included funding in capital budget years 2023, 2024 and 2025 in anticipation of the work.

The Board of Commissioners approved an engineering agreement with Fehr-Graham in September of 2024 to survey, provide cost estimation, and create construction documents for bidding.

## **II. Statement of work**

Fehr-Graham met with staff to provide bid documents for a letting in January. This work included the removal of the existing asphalt and replacing with rock base and 5' wide concrete path. The project will also include the addition of four new bench pads and an accessible parking space along Myra Ridge Dr. This is similar in design to the recently completed work at Blair Park that includes an accessible route to the park and a concrete landing pad for a vehicle ramp.

### III. Detail of Bids

Plans were distributed beginning on January 2, 2025, after advertisement in the News-Gazette. The bid opening was held on January 29, 2025. The bid tabulation is included as an attachment to this memo with a letter of recommendation for award from Fehr-Graham.

### IV. Budget

Funds are available in capital budget years 2023, 2024 and 2025. A construction contingency of 15% is recommended in the amount of \$38,067.

#### Total Expenses:

|                        |                  |
|------------------------|------------------|
| Base Bid               | \$253,777        |
| <u>15% Contingency</u> | <u>\$ 38,067</u> |
| <b>Total Expenses</b>  | <b>\$291,844</b> |

#### Total Revenue:

|                        |                  |
|------------------------|------------------|
| 2023 Hardscapes        | \$ 15,000        |
| 2023 Trails            | \$ 40,000        |
| 2024 Hardscapes        | \$100,000        |
| 2024 Trails            | \$ 20,000        |
| <u>2025 Hardscapes</u> | <u>\$116,844</u> |
| <b>Total Revenue</b>   | <b>\$291,844</b> |

### V. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award the bid for the South Ridge Park Trail Improvement Project in the amount of \$253,777, and a construction contingency in the amount of \$38,067 to Midwest Asphalt of Tilton, IL.

January 30, 2025

Andy Rousseau  
Project Manager  
Urbana Park District  
1011 E. Kerr Street  
Urbana, IL 61802

**Re: Bid Recommendation for South Ridge Park Pedestrian Path Improvements**

Dear Mr. Rousseau:

Bid proposals for the above-referenced project were publicly opened and read at 11:00 a.m. on Wednesday, January 29, 2025, at the Urbana Park District Planning and Operations office. Seven bid proposals were received and announced to compare to the project budget and determine the Successful Bidder.

The Base Bids are as noted below:

| Bidder Name      | Bid Bond | Base Bid     |
|------------------|----------|--------------|
| Midwest Asphalt  | Y        | \$253,777.00 |
| Mid-Illinois     | Y        | \$271,160.00 |
| Cross            | Y        | \$366,261.00 |
| SNC Construction | Y        | \$367,348.69 |
| Feutz            | Y        | \$384,000.00 |
| Duce             | Y        | \$402,000.00 |
| Stark            | Y        | \$406,600.00 |

The apparent low bid was submitted by Midwest Asphalt of Tilton, Illinois. Fehr Graham reviewed all bid proposals and found that all were in conformance with the bidding requirements. All bidders supplied a bid bond as required for 5% of their respective bid obtained from surety companies that are included on the current list of acceptable surety companies by the U.S. Department of Treasury (Federal Register Circular 570). Based on our review of the bid proposals and our previous experience, Fehr Graham judges the apparent low bidder to be both “responsive” and “responsible” as defined by the bidding documents and finds no cause to reject their bid.



January 30, 2025  
Urbana Park District – South Ridge Park Bid Recommendation Letter  
Page 2

If there are any questions regarding our recommendation, please contact me at  
costerbur@fehrgraham.com or 217.352.7688.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chad M. Osterbur".

Chad Osterbur, PE, PLS  
Project Manager

CMO:Imb

Enclosures

O:\Urbana Park District\24-1676 South Ridge Park\Bidding\Bid Opening\24-1676 - UPD - 2025-01-30 - Bid Recommendation.docx