



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
TUESDAY, MARCH 11, 2025
7:00 PM REGULAR BOARD MEETING
EXECUTIVE SESSION
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. Accept Agenda

III. Public Comment

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

A. Public Comment

B. UPD New Staff Introductions

1. Kyle Kresin, Construction Maintenance Technician
2. Corey Robinson, Building Service Worker

IV. Urbana Park District Advisory Committee (UPDAC) Report

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

V. Consent Agenda

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

A. Approval of the Minutes of the February 4, 2025 Study Session Meeting

B. Approval of the Minutes of the February 11, 2025 Regular Board Meeting

C. Monthly Reports

These are monthly reports from each department of the district.

1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
 2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
 3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- D. 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.
- E. 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.

VI. Reports

- A. Financial Reports
These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer’s Report.
1. Revenue & Expenditure Report
 2. Action on Treasurer’s Report
 3. Capital Budget Report
- B. Executive Director
This is an opportunity for the Executive Director to provide special information to the Commissioners.
1. You Belong Here Report
 2. 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.

VII. Old Business

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

VIII. New Business

- A. Action to Award Portable Toilet Bid
- B. Action to Approve Park Walkers Agreement
- C. Action on any New Business removed from the Consent Agenda

IX. Comments from Commissioners

X. Adjourn to Executive Session

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

XI. Reconvene Regular Board Meeting

XII. 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, February 25 @ 7pm

- I. Call to Order –
- II. Public Comment – N/A
- III. Approval of the Minutes of the January 28, 2025 Meeting
- IV. New Business
 - A. Urbana Park District Capital Improvement Plan/Budget
 - *Good questions/discussion from UPDAC members understanding how the capital improvement budget is funded through donations and the sale of bonds*
 - *Understanding how the capital projects budget/plan works with other departments' plans and projects*
 - *Discussion about how to keep donors engaged: talking about the future, donor visits/special events, and donor engagement matrix*
 - B. UPD Alcohol Permits

Really thoughtful discussion from UPDAC members, examining many sides of this issue. Seemed to be consensus around the following feedback:

 - *Understood that private events have caused the past concerns and that there have not been many “problem” events, but the ones that have occurred have been significant*
 - *Agreed that limiting alcohol permits to certain rental locations that can be more easily monitored (ie: Crystal Lake Boat House) seems like a good idea*
 - *The roped-off events that are controlled and open to the public do not tend to be problems*
 - *Review signage about park district areas and rules – should signage be more prominent and in languages in addition to English? (came from comments about confusion of the close proximity of the county fairgrounds to Crystal Lake Park)*
 - *Use the UPD mission statement as guidance when reviewing rental applications*
 - *Considering if the space being asked for is an appropriate venue for the rental or event? Will an inappropriate space lead to safety concerns?*

V. Reports

A. UPDAC Chair

- *Kelsey asked for testimonials from UPDAC members (or others they know) about their experiences with the HAWC – A few people responded that they were interested*

B. Board Representative

C. Director's Report

- *Tim invited UPDAC members to attend the Chamber of Commerce After Hours on Thurs. April 10th at the HAWC.*

D. Capital Projects

VI. UPDAC Member Comments and Open Discussion

- *Continue to have good feedback about the HAWC – the responsiveness of the staff, the diversity of participants, activities*
- *Comment about how great it was to see a large group of kids out at the Prairie Play during the stretch of warmer weather*
- *UPDAC member and their co-workers used APNC for a work retreat and found it a great space to use*
- *Suggestion about considering an update of the UPD mission to use “residents” instead of “citizens.” A number of UPDAC members agreed this would be a positive change and in line with the “You Belong Here” framework.*

VII. Adjourn

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION & EXECUTIVE SESSION
TUESDAY, FEBRUARY 4, 2025
7:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, February 4, 2025 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

COMMISSIONERS	PRESENT	ABSENT
President 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;
Savannah Donovan, Environmental Program Manager;
Jameel Jones, Outreach & Wellness Manager;
Kyle Mills, Athletics Supervisor;
Leslie Radice, Aquatics Manager;
Janet Soesbe, Community Program Manager;
Mark Schultz, Public Information & Marketing Manager;
Tim Siwicki, Sikich CPA;
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. Accept Agenda
COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ACCEPT THE AGENDA AS PRESENTED. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

IV. Discussion

A. Auditor Presentation

Tom Siwicki with Sikich CPA presented key findings from the finalized FY 2024 annual audit. He reviewed the GFOA certificate, financial statements, fun statements, communication to the Board, the additional single audit reports due to grant funding, and several other schedules in the audit. Overall, he noted a "clean" or "unmodified" opinion on the financial statements which represents no significant concerns for the audit process.

B. Recreation Programs Review

Staff presented the 2024 recreation review, which included updates on multiple projects, including:

- Marketing: general projects, advertising, upcoming projects
- Aquatics: CLPFAC, UIAC, upcoming projects
- Athletics: programs offered and attendance, and upcoming programs
- Community: Special events, youth and family programs, facility rentals, new partnerships, age-friendly programs
- Outreach & Wellness: program and special events participation, HAWC memberships
- Environmental: public programs, services, camps, special request programs, special events, and partnerships.

Staff noted that overall goals and next steps for the coming year include continuing to expand on You Belong Here efforts, budgeting, and staff training and support.

V. Comments from Commissioners

Commissioner Blumthal asked staff what they are most excited about for the new year. Staff answered with programs & events, You Belong Here growth, new events at UPD locations, growing attendance, the shift of casual users to high level users, new and returning staff, new partnerships, and overall fun.

VI. Adjourn to Executive Session

COMMISSIONER STRATTON 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 AND FOR THE PURPOSE OF DISCUSSING A LEGAL MATTER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Board entered Executive Session at 8:39 PM.

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

The Board concluded the Executive Session at 9:21 PM.

VII. Reconvene Study Session Meeting

President Walker reconvened the Study Session.

VIII. Adjourn

President Walker adjourned the meeting at 9:22 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
 MINUTES - REGULAR BOARD MEETING
 TUESDAY, FEBRUARY 11, 2025
 7:00 PM
 REGULAR BOARD MEETING &
 EXECUTIVE SESSIONS
 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, February 11, 2025, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

COMMISSIONERS	PRESENT	ABSENT
President 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 BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON, 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 7:08 PM.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO ADJOURN THE EXECUTIVE SESSION AND RETURN TO THE REGULAR MEETING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Board concluded the Executive Session at 7:55 PM.

III. Reconvene Regular Board Meeting

President Walker reconvened the regular Board Meeting at 7:57 PM.

IV. Accept Agenda

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON 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 Introduction

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

VI. Urbana Park District Advisory Committee (UPDAC) Report

Hannah Sheets provided a written report of the January UPDAC meeting.

VII. Consent Agenda

- 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
 1. Administration
 2. Planning/Operations
 3. Recreation
- E. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- F. Approval of the Monthly Paid Accounts Payable

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON 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 BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS 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 capital projects, including Prairie Play picket sales and final invoices, expanding the Kickapoo Rail Trail, replacing the entrance ramp at the Phillips Recreation Center, Busey Woods bridge replacement, the upcoming portable toilet bid, Carle Pavilion painting, restrooms at AMBUCS, and demolition of the shed at Canaday Park.

B. Executive Director

Director Bartlett provided an update on multiple projects, including:

1. You Belong Here Report – the community is very supportive of these outreach efforts and UPD is committed to these ideals;
2. Health and Wellness opening – thanks to staff, donors, artists, and the community for their support in opening the new Health and Wellness Center;
3. Christina Mott with CUSR has received her Therapeutic Recreation Certificate;
4. IAPD Institute – Leadership Program for Commissioners;
5. IAPD Legislative Breakfast – March 3, 2025; Homer Lake Preserve;
6. IAPD Spring Legislative Conference – April 29-30, 2025 for Day at the Capitol and Conference;
7. Illinois Bike Summit – May 7, 2025, Springfield;
8. Federal Funding impacts at the UPD – potentially EV charging stations;
9. Preparing for ICE;
10. Preparing for "Independent Audits" – UPD has updated facility signage;
11. Planning for future Environmental Sculpture Exhibition – Wandell Sculpture Garden – potentially a major environmentally themed exhibit.

C. President

1. Review of upcoming meeting agenda
President Walker reviewed the meeting agendas for the upcoming UPDAC meeting on 2/28/25, Legislative Breakfast on 3/3/25, March Study Session on 3/4/25, the TIFF Board meeting on 3/4/25, and the March Board meeting on 3/11/25.

D. Liaison Reports

1. Finance Study Group
President Walker noted that the Finance Study Group last met on January 31, 2025 with plans to meet again on March 7, 2025.
2. UPD Policy Study Group
Commissioner Stratton stated that the Policy Study Group would meet the following week.

3. Urbana Parks Foundation Representative
Director Bartlett noted that the most recent UPF meeting was cancelled.
4. UPDAC Planning Study Group
There was no UPDAC Planning Study Group Report.

IX. Old Business

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

X. New Business

- A. Action to Award Annual Bid for Program Guide Printing Services
Mark Schultz presented information on the recent Program Guide printing bid. He noted that the UPD received 3 bids, with the winning bid going to the current vendor KK Stevens Publishing. The Board and staff also discussed options with regards to physical printing or digital guides.

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO ACCEPT THE BID FROM KK STEVENS PUBLISHING TO PRINT THE PROGRAM GUIDE WITH OFFSET PAPER AND AN ADDITIONAL GLOSSY COVER IN FULL-COVER 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. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- B. Annual Recreation Statistics Report for Calendar Year 2024
Corky Emberson reviewed the Annual Recreation Statistics Report for 2024, including programs offered, programs cancelled, and program attendance.
- C. 2023-24 ADA Transition Plan Updates
Jameel Jones presented an update on the 2023-2024 ADA Transition Plan in regards to programming, including quarterly planning meetings, utilizing safety officers at events, and working with DRES with the University of Illinois. Derek Liebert provided an update on physical accessibility improvements, including the new PrairiePlay playground, as well as ongoing projects including Southridge Park trail replacement, playground mulch top offs, portable toilet accessibility, signage, restrooms, and the entrance ramp at the Phillips Recreation Center. He noted that the list of deficiencies to address was previously around 750 and is now down to less than 450.
- D. Action to Award Design Services for King Park Master Plan
Derek Liebert reviewed multiple steps towards planning for King Park, including assembling a steering committee, gathering community feedback, and engaging with professionals to see the process through. He stated there is funding in the Capital Budget for this process and hopes to apply for an OSLAD grant later in the year. He noted priority items for King Park include lighting, amenities, and other projects based upon available grant funding.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO AWARD THE PROPOSAL FOR MASTER PLAN DESIGN SERVICES FOR KING PARK IN THE AMOUNT OF \$37,775, AND A 10% CONTINGENCY IN THE AMOUNT OF \$3,778 TO THE FARNSWORTH GROUP. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

Derek Liebert reviewed the need for rejuvenation of the slides at the Crystal Lake Park Family Aquatic Center. He noted the fading is purely cosmetic but staff want to maintain the facility to high standards, and that the funding is available through the Renewal and Replacement Fund.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO 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. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

F. Action to Award Weaver Park KRT Trailhead Project

Andy Rousseau and Derek Liebert reviewed the details of the Weaver Park Kickapoo Rail Trailhead project, including the funding process, the design, amenities, alternates, and the process for change orders. They noted that the final approval will come through the Champaign County Forest Preserve District. Board and staff discussed the project.

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

G. Action to Award South Ridge Park Trail Improvements

Andy Rousseau reviewed the timeline and the bid process for the South Ridge Park trail project.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO 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. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

There was no new business removed from the Consent Agenda.

XI. Comments from Commissioners

Commissioner Stratton inquired about staff communication with the Board of Commissioners and if there is a formal route for that to occur. Director Bartlett noted staff group meetings, trainings, public comment, e-mail messages, and other avenues for communication opportunities.

XII. Adjourn to Executive Session

COMMISSIONER STRATTON MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS, 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 9:34 PM.

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER STRATTON TO

ADJOURN THE EXECUTIVE SESSION AND RETURN TO THE REGULAR MEETING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

The Board concluded the Executive Session at 9:58 PM.

XIII. Adjourn

President Walker adjourned the regular Board Meeting.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

DRAFT

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: March 11, 2025

RE: February 2025 Administration Department Report

Tim Bartlett – Executive Director

UPD STAFF TRAINING – “TEAM TALK COMMUNICATION”

On Thursday, February 6, 2025, the Urbana Park District, Champaign Park District, and the Champaign County Forest Preserve District hosted a joint, all-ful-time staff, winter training at the City View facility at the Illinois Terminal. Michael Brandwein, an internationally renowned trainer and educator provided a great session called “Team Talk Communication: Leadership Listening & Handling Disagreement”. Mr. Brandwein was familiar with some of our staff due to his annual speaking engagements at the IAPD/IPRA Soaring to New Heights Conference. Brandwein has provided the Key Note Address at our conference in the past. He also is typically an annual session provider at the conference on various “communication” topics.

Brandwein incorporates a unique style of communication that draws the group in with commonalities that we all face in the workplace. Because the communication glitches are “universal” at the workplace, finding opportunities to communicate and manage workplace disagreements is worthwhile and necessary. The various types of issues and themes include: facing disagreement, conflict situations, listening skills, persuasion, flexibility, building respect and trust, workplace gossip, credibility, and finding more ways to engage with staff in positive ways to help bridge gaps in communication styles.

The training was organized in a way to break up all the typical cliques into new groups of mixed staff from each organization. This was followed by table exercises with the whole group and working with a partner. This helped foster getting out of your comfort zone, meeting a new “friend” from a different district, and using new communication “tools” to help improve conflict situations.

Brandwein provided an excellent training. His presentation skills include shock, humor, exaggeration, critical facts, research and survey results, and how human nature reacts to most situations. This very personal approach creates an opportunity for participants to begin to learn new ways to improve their listening skills and how to better communicate, especially in difficult situations. Our feedback from all three (3) staff teams is that they appreciated a new topic, they like the joint training opportunities to learn new tools together, and doing something with all 3 agencies is beneficial to each staff team.

ADMINISTRATION REPORT

CUSR – OSLAD GRANT – UNIVERSAL DESIGN AT PLAYGROUNDS

The UPD, CPD and CUSR staff teams will be touring a few newer playgrounds around the state to learn more about universal design principles. The CUSR board is recommending that the new playground planned and supported by our OSLAD grant will incorporate universal design. Staff has learned that other districts are working on the same kind of facilities. We plan to visit as many sites as we can cover on Friday, April 18, 2025. We have learned that the New Lenox and Oakbrook Park Districts have both constructed playgrounds using universal design principles.

Our goal is to provide the first playground in C-U that utilizes universal design principles for the participants and visitors. We hope to see a few good examples of play experiences that provide access for all, improved play opportunities and fun for everyone that visits the proposed playground. Staff look forward to sharing more of what we have learned after the playground tour is completed. Construction of the new playground is planned to start in 2025.

Business Services – Laura Orcutt, Superintendent of Business Services

During January, the Business Office was busy preparing and distributing all necessary end of year tax documents. There were 357 W-2s issued and 51 contractors received 1099-NEC forms for calendar year 2024. Also, 1095-C forms were issued to any employee that qualified for offers of coverage into the District's health plan. All fourth quarter and end of year federal and state payroll tax returns were filed before the January 31st deadline.

Also in January, staff began regular weekly meetings with Andrews Technology to begin the migration from NovaTime timekeeping software to UKG. NovaTime was nearing its end of life and UKG offered a 50% discount for implementation if we made the switch sooner rather than later. UKG also offered to maintain our current per employee rates for the new 5-year term under UKG. This will equate to about a 50% savings over waiting until later to switch. The target date for migration is currently mid-April, as we attempt to make the switch ahead of the upcoming busy season.

In February, the District received the Levy Confirmation from the County, verified that the information was correct, and Superintendent of Business Services filed the document with the County Clerk's office. The Levy will not be finalized until April.

The Superintendent of Business Services and Accounting staff was contacted by our Workers Compensation audit team and gathered requested data to begin their annual process. The audit was held February 7, 2025.

The Superintendent of Business Services began the process to create the FY2025-2026 budget, working with staff in Administration, Recreation, and Planning & Operations departments. Budget work will continue through March and April. A draft of the preliminary budget will be presented to the Board in April.

ADMINISTRATION REPORT

Human Resources – Alexandra Ivanova, Human Resources Manager

On February 4th, there was an all-staff training on a trending topic: First Amendment Audits. Employees received background information, and tools to use if they find themselves in this situation. A joint training with Champaign Park District and Champaign County Forest Preserve District took place on February 6th on the topic of 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 new hires started work on February 3rd. Next month, there will be a Sexual Harassment training led by Carle EAP Resolutions.

Development – Kelsey Beccue, Development Manager

ROBIN HALL FUND FOR PUBLIC ART

The Robin Hall Fund for Public Art (Hall Fund) is a broad-based public arts fund held by the Urbana Parks Foundation (UPF). The Hall Fund was originally established in 2004 at the Urbana Park District (UPD), in honor of retiring Executive Director Robin Hall. The initial goal of the fund was to help support the sculpture program at Meadowbrook Park. In recognition of the fact that since 2007, the majority of charitable giving has been directed toward UPF, and that arts programs at UPD have expanded significantly beyond sculpture at Meadowbrook, the Hall Fund was transferred to UPF in 2024 with a newly broadened scope. The goal of this transfer was to establish a fundraising vehicle for supporting UPD public arts initiatives at UPF that speaks to donor interest and district needs. In August, we convened a group of interested arts supporters to discuss the launch of this fund, and it was determined that it would be part of the 2024 Urbana Parks Foundation Annual Appeal letter, and that discussion with this group would continue.

On February 12, this group again to discuss the next steps for the Hall Fund. Discussion centered around how best to promote the Hall Fund and public arts programs at UPD, as well as the short and long-term goals for the Hall Fund. Additionally, we were able to share a significant incoming gift to the Hall Fund to help UPD acquire two sculptures: *Water* at Crystal Lake Park and *Yikes* at Meadowbrook Park. Both these sculptures are on loan to UPD, and without philanthropic support providing for their purchase, the artists would have likely needed to move them elsewhere. The main outcome from this meeting is that this group is energized and eager to promote the Hall Fund – we are working to create a case for support document that can be shared with potential donors. Once a case for support document is ready, our group will get back together to discuss strategy for sharing the case further. Other future topics for consideration include the use of the Hall Fund in conjunction with other charitable funds such as the Brown Fund at UPD, goal-setting, and where the Hall Fund fits within the existing scope of work for UPF.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

DATE: March 11, 2025

RE: February 2025 Planning and Operations Report

Superintendent of Planning and Operations, Derek Liebert

Portable Toilets

In early January, a deceased individual was found in one of the AMBUCS portable toilets by Urbana Police. The discovery led to staff more closely monitoring portable toilet use. Fortunately, no other similar incidents took place however it became evident that the toilets were not being adequately serviced per our contract. Efforts to improve servicing were made but issues continued and after documentation of the issues, our vendor agreed to revise billing to reflect the lack of servicing. As staff prepared to bid the next round of portable serving contracts, we reviewed and updated our bid specifications to include more detail on what adequate servicing should entail and penalties for lack of service. We also updated the ADA toilet specification to reflect the recommendations of our ADA audit.

Homeless Interactions

At our leadership connection meetings with small staff groups, the facilities staff reported increasing concern about their safety when interacting with homeless individuals, especially when enforcing park rules regarding alcohol, overnight use, and open fires in parks. We previously had training through CU@home from the street outreach coordinator but they have discontinued that part of their work. We since had staff gather for an online de-escalation presentation and training that was somewhat helpful. We reached out to Urbana Police to see what more they might advise and they encouraged the exact same de-escalation training we went through. They also encouraged staff to call Urbana Police whenever there is an issue or staff are concerned a situation being potentially unsafe. We will continue to encourage staff to maintain a safe distance and preferably have a co-worker present when enforcing park rules. Also, not to hesitate to call Urbana Police if they feel a situation is potentially unsafe.

Facilities Supervisor, Shane Newell

Vehicle and Equipment Lift Inspections

Planning and Operations have three different vehicle and equipment lifts which are used for standard maintenance practices. All have specific size and weight class which determines the type of vehicle or equipment that can be lifted safely prior to performing standard maintenance.

The largest lift is rated to lift vehicles and equipment such as bucket truck, dump trucks, backhoe and large implements or attachments. The medium size lift is for light trucks, cars, and trailers. The light duty lift is used for mowers and off-road vehicles.

Automotive Equipment Sales and Service is an authorized contractor who performs the annual inspections which is due at the end of March. All of the components must pass for continued operation.

PLANNING & OPERATIONS REPORT

Grounds Supervisor, Rich McMahon

Hiring

We recently hired our new full-time Landscape Technician. Austin Smythe, of Urbana, will start in this role later in April, and will spend his first several weeks working with Georgena Donoho, before her last day of work, on May 23rd.

Seasonal hiring is also going well. I have one more seasonal to hire, and then grounds will be fully staffed. The landscape crew will have a different look this year, with three new seasonals, and a new full-timer leading them.

Spring Tree Planting

I'm in the process of putting together our spring tree planting list. It looks like the number of new trees will end up in the mid-30s. This includes four trees going in around the Health & Wellness Center for Arbor Day, on April 25th.

Athletic Fields

High school baseball practice has started, and we've just recently finished laying sod at the Prairie field. As always, we're hoping for warm, not too wet, weather, to help firm things up a bit. Until that happens, the athletic fields are very sensitive to wear and tear.

Aquatics Facilities Supervisor, Joseph Schmidt

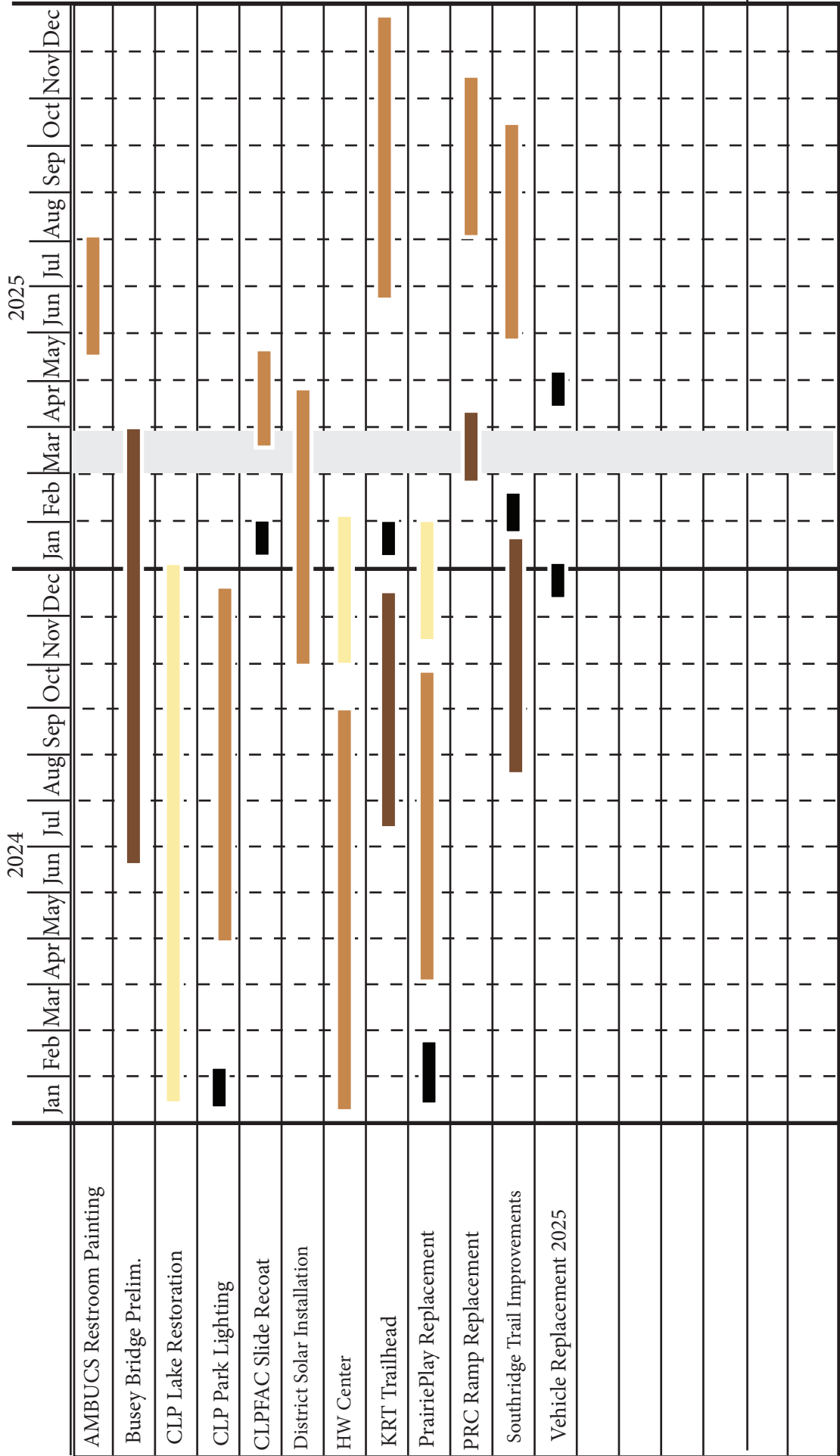
Urbana Indoor Aquatics Center

The Urbana Indoor Aquatic Center received its annual elevator inspection. A new diving board was delivered. A new service agreement was initiated through Cintas for frequent rug replacement that will help to improve facility cleanliness and comfort. The UIAC joint management team met at the facility to evaluate and discuss future projects including flooring, painting, door hardware replacement, pool gutter cover replacement, and bleacher upgrades. A USD maintenance worker trained staff on a better technique to deep clean and polish stair treads. One of the automatic exterior door handicap buttons was replaced.

Crystal Lake Family Aquatic Center

Off-season monitoring of the Crystal Lake Park Family Aquatic Center is ongoing, with seasonal start-up activities planned to begin soon. Staff have begun preparing to paint the guard office and changing rooms.

CAPITAL PROJECT TIMELINE



Future Projects		Legend	
Canaday Shed Demo.	2025		A&E Design
Carle Pavilion Ceiling Painting	2025		Out to Bid
			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: March 11, 2025

RE: February 2025 Recreation Report

Community Program Manager Janet Soesbe

The 24th Annual Best In Show Photographic Print Competition was once again coordinated by the Manager and the Champaign County Camera Club. With Camera Club help, several Recreation staff members hung the 407-piece exhibit at Lincoln Square and it was up for two weeks. This year, we had 112 photographers enter the competition with 80 more prints than last year, largely due to an increase in Youth participants. Last year, we only had 19 youth entries and this year we had 60! The Community Program Manager emailed some art teachers at Urbana High School, and Jill Lagerstam entered 35 photos by her students. We held our 90-minute Judges' Critique on Sunday, February 23 for approximately 70 attendees. For the 25th Annual competition next year, our group is working on a special silver anniversary category. It will be the last year for current Camera Club BIS Chair, Allen Wehrmann.



RECREATION REPORT

Community Program and Engagement Coordinator Jacob Johnston

The Coordinator hosted a UPD Job Fair on February 6 that showcased available and summer jobs. Most of our departments were in attendance to share information and answer questions and the fair was attended by just under 40 potential employees. On site application assistance was available and well utilized. Marketing efforts will be bolstered for our 2026 fair as our goal will be 75 attendees.

Environmental Program Manager Savannah Donovan

This month the manager finalized the position description for a new full-time exempt position based at the Anita Purves Nature Center, called the Environmental Services & Outreach Coordinator (ESOC). This position will be responsible for coordination of the organic community gardens at Meadowbrook Park, the neighborhood organic gardens at Victory Park, and act as the Urbana Park District liaison for Solidarity Gardens CU. Additionally, the ESOC will coordinate nature center collections, loan items, exhibits, and animal care. Outreach programming under their purview will include FRESH Crew (teen volunteer stewardship in natural areas and organic gardens). They will represent the environmental division at special events and assist with camps and public and school programs as needed. The manager is proud to announce that the ESOC position will be filled by a long-time recreation staff member of many part-time roles, Connor Ross. He start date for this position was Monday, March 3.

The program manager also revised the job description for the Environmental Office Manager (EOM) position, moving animal care and exhibits from that position to the new ESOC position. The revised EOM position was open for applications until March 2, with an anticipated start date of Monday, March 17.

Environmental Education Coordinator Cathy Schneider

This month, the coordinator dedicated time to interviewing middle and high school-aged students for the upcoming summer Counselor in Training (CIT) and Junior Counselor (JC) positions. We are early in the process with application windows for both closing March 31. So far, seven JCs have applied and eleven CITs. Five JC positions are available, and Nature Day Camp can support up to twenty CITs. Given that students are currently in school, interviews primarily take place afterschool hours and on weekends to accommodate the applicants' schedules. The young applicants bring great enthusiasm and interest in continuing with the Urbana Park District from camp participant to camp staff. This reflects a positive trend towards youth engagement and empowerment within the community and specifically a supportive environment at the Urbana Park District.

RECREATION REPORT

Environmental Public Program Coordinator David Subers

This month the coordinator worked with Tara Hohoff of the Illinois Bat Conservation Program (IBCP) to develop a bat audio monitoring route in Busey Woods and Crystal Lake Park. The end goal of this effort is to recruit volunteers to collect citizen science data on bats in these park district locations to aid in conservation and education efforts. Through email and virtual meeting correspondence with Tara, we identified some potential routes. This was followed up with on-the-ground timing and survey of the routes to determine if they could meet specifications. The coordinator has been able to identify a possible route to meet specifications, so the process will move on to volunteer recruitment once the route is accepted by IBCP. We aim to recruit between 1-3 volunteers to perform regular seasonal monitoring. This may potentially start by offering some public program opportunities to walk the route with the equipment and collect data as trial runs this spring.

Public Information and Marketing Manager Mark Schultz

Marketing continued to promote the Health & Wellness Center in February – including celebrating 1000 memberships! Marketing also focused on open gyms and the new pickleball league at the center.

Marketing developed a plan to promote the Crystal Lake Park Family Aquatic Center to promote membership and punch card purchases. We also promoted the fact that we are hiring in all areas for a diverse number of positions.

Visitors

- The Health and Wellness Center had 7,832 visitors this month.
- The Phillips Recreation Center had 1,782 visitors this month.

PHILANTHROPY REPORT

February 2025

Donations

<u>Name</u>	<u>Purpose</u>		<u>Amount</u>	<u>Est. Value</u>
Elizabeth Abbott	Environmental Programs	\$	260.00	
Ellen Kirsanoff**	Environmental Programs			\$ 30.00
Olivia Webb**	Environmental Programs			\$ 40.00

** indicates donation from account credit*

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

Total for Month of February 2025		\$	260.00	
Total Donations 2024-2025 Fiscal Year to Date		\$	41,918.00	

Grants

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

Volunteers

In the month of February, the district had **79 volunteers** who gave **873 hours** of service volunteering across Youth Basketball, FRESH Crew, Environmental Education Programs, and Natural Areas Workdays.

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 **\$29,236.77** in service given to the Urbana Park District in the month of February.

Total number of volunteer hours for the 2024-2025 Fiscal Year to date: 2,722.25

The total value of these volunteer hours for the 2024-2025 Fiscal Year to date: \$91,168.15

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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 FY26 SFTWRE SUPPORT MAY/25	BS&A SOFTWARE	SOFTWARE SUPPORT	8,691.75	19773
01-00-910-10015	PREPD FY 26 UPTV MMBRSH FEE	URBANA, CITY OF	UPTV MMBRSH FEE	324.00	19794
01-00-910-10015	FY 26 PREPD IT SERV/CYBER SRCRTY	URBANA, CITY OF	IT SERV/CYBER SECURITY	9,649.18	19821
01-00-910-10021	TEAMWORK TRAINING LUNCH CCFPD	DISH PASSIONATE CUISINE	TEAMWORK TRAINING LUNCH	2,200.00	19805
01-00-910-10022	IPARKS HOTEL REIMB-TAB	SWISSOTEL	IPARKS HOTEL REIMB-TAB	211.39	2908
01-00-910-10040	SALES TAX-DML	BLAIN'S FARM & FLEET	SALES TAX-DML	2.70	2908
01-00-910-10040	SALES TAX-TAB	SAKURA JAPANESE CUISINE	SALES TAX-TAB	3.52	2908
01-00-910-10040	SALES TAX REF'D-PTM	SAM'S CLUB	SALES TAX REF'D-PTM	(3.04)	2908
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				21,079.50	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	DIEP, SANDRA	DEPOSIT REFUND	150.00	19767
01-00-920-21018	MMBRSH REFUND	GERARD, SCOTT	MMBRSH REFUND	85.00	19768
01-00-920-21018	DEPOSIT REFUND	UIUC SYSTEM OFFICE	DEPOSIT REFUND	95.00	19796
01-00-920-21019	SUPPL LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	286.33	19849
01-00-920-21026	PREMIUMS MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	4,610.00	19807
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				5,226.33	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	TAX FORMS/ENVELOPES	AMERICAN SOLUTIONS FOR BUS	TAX FORMS/ENVELOPES	179.68	19799
01-01-001-43001	CORRECTION TAPE/CARDS	AMAZON.COM	CORRECTION TAPE/CARDS	35.18	2908
01-01-001-43001	FILE FOLDERS	AMAZON.COM	FILE FOLDERS	24.88	2908
01-01-001-43001	SMEAD FILE JACKETS	AMAZON.COM	SMEAD FILE JACKETS	55.17	2908
01-01-001-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	45.79	2908
01-01-001-43001	COPY PAPER	ROGARDS OFFICE PRODUCTS	COPY PAPER	93.69	2908
01-01-001-43002	POSTAGE MN FEE-COTTAGE-DEC	STAMPS.COM	POSTAGE MN FEE-COTTAGE-DEC	29.99	2908
01-01-001-43002	ADMIN POSTAGE	STAMPS.COM	ADMIN POSTAGE	25.00	2908
01-01-001-43002	COTTAGE POSTAGE	STAMPS.COM	COTTAGE POSTAGE	25.00	2908
01-01-001-43002	ADMIN POSTAGE	STAMPS.COM	ADMIN POSTAGE	25.00	2908
01-01-001-43002	ADMIN POSTAGE LABELS	STAMPS.COM	ADMIN POSTAGE LABELS	80.96	2908
01-01-001-43002	COTTAGE-POSTAGE	STAMPS.COM	COTTAGE-POSTAGE	50.00	2908
01-01-001-43002	POSTAGE MN FEE-COTTAGE-JAN	STAMPS.COM	POSTAGE MN FEE-COTTAGE-JAN	29.99	2908
01-01-001-43002	COTTAGE-POSTAGE-1099S	STAMPS.COM	COTTAGE-POSTAGE-1099S	100.00	2908
01-01-001-43002	COTTAGE-POSTAGE	STAMPS.COM	COTTAGE-POSTAGE	100.00	2908
01-01-001-43002	POSTAGE STAMPS	UNITED STATES POSTAL SERV	POSTAGE STAMPS	219.00	2908
01-01-001-45003	LEGAL SERV JAN	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV JAN	2,650.00	19815
01-01-001-45003	LEGAL SERV JAN	MEYER CAPEL, A PROFESSIONAL	LEGAL SERV JAN	1,530.00	19815
01-01-001-45009	UPF DONOR SOFTWARE FEB	NEON ONE LLC	DONOR SOFTWARE FEB	139.50	19787
01-01-001-45009	GEN LIABILITY INS-UPF	SELECTIVE INSURANCE CO OF	GEN LIABILITY INS-UPF	784.81	2908
01-01-001-45222	ADMIN FEES JAN	CHARDSNYDER	ADMIN FEES JAN/ANNUAL RENEWALS	294.50	19804
01-01-001-45229	STORAGE UNIT RENT FEB	PARK 150 SELF SERVICE STOF	STORAGE UNIT RENT FEB	145.00	19795
01-01-001-45229	1 OF 2 STORAGE UNITS-FEB	PARK 150 SELF SERVICE STOF	1 OF 2 STORAGE UNITS-FEB	165.00	2908
01-01-001-47001	PREMIUMS MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	3,396.00	19807
01-01-001-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	50.05	19849
01-01-001-48001	ADMN PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	237.97	2899
01-01-001-48010	ADMN INTRNT FEB	I3 BROADBAND	INTERNET FEB	293.84	2895
01-01-001-49006	MTNG/TAB-DAL-J DELUCE	ORIGINAL PANCAKE HOUSE	MTNG/TAB-DAL-J DELUCE	63.00	2908
01-01-001-49006	IPRA MEAL	THE PALM	IPRA MEAL	172.39	2908
01-01-001-49007	CCC MMBRSH DUES 2025	CITY OF CHAMPAIGN	CCC MMBRSH DUES 2025	5,000.00	19776
01-01-001-49008	IPRA CONF TRAIN-KSN	AMTRAK	IPRA CONF TRAIN-KSN	45.00	2908
01-01-001-49008	IPRA MEAL-TAB/LH/CS	GORDO'S TINY TACO BAR	IPRA MEAL-TAB/LH/CS	52.00	2908
01-01-001-49008	IAPD CONF-STAFF DINNER	LOU MALNATI'S CATERING	IAPD CONF-STAFF DINNER	350.00	2908
01-01-001-49008	MTNG-TAB/LAR	SAKURA JAPANESE CUISINE	MTNG-TAB/LAR	38.02	2908

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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 CONF HOTEL-LLO	SWISSOTEL	IAPD CONF HOTEL-LLO	399.30	2908
01-01-001-49008	IPRA CONF HOTEL-HS	SWISSOTEL	IPRA CONF HOTEL-HS	371.02	2908
01-01-001-49008	IPRA CONF HOTEL-AW	SWISSOTEL	IPRA CONF HOTEL-AW	458.02	2908
01-01-001-49008	IPRA CONF HOTEL-SR	SWISSOTEL	IPRA CONF HOTEL-SR	371.02	2908
01-01-001-49008	IPRA CONF HOTEL-LKH	SWISSOTEL	IPRA CONF HOTEL-LKH	556.53	2908
01-01-001-49008	IPRA CONF HOTEL-CS	SWISSOTEL	IPRA CONF HOTEL-CS	556.53	2908
01-01-001-49008	IPRA CONF HOTEL-KSN	SWISSOTEL	IPRA CONF HOTEL-KSN	312.30	2908
01-01-001-49008	IPRA CONF HOTEL-TAB	SWISSOTEL	IPRA CONF HOTEL-TAB	845.56	2908
01-01-001-49008	IAPD CONF GAS-LLO	THORNTONS	IAPD CONF GAS-LLO	44.00	2908
01-01-001-49009	TEAMWORK TRAINING LUNCH UPD	DISH PASSIONATE CUISINE	TEAMWORK TRAINING LUNCH	1,100.00	19805
01-01-001-49010	LEADERSHIP/STAFF MEETINGS	SAM'S CLUB	LEADERSHIP/STAFF MEETINGS	113.74	2908
01-01-001-49010	SALES TAX-PTM	SAM'S CLUB	SALES TAX-PTM	3.04	2908
01-01-001-49010	LEADERSHIP/STAFF TRAINING	SCHNUCKS	LEADERSHIP/STAFF TRAINING	56.20	2908
01-01-001-49015	MUSIC SUBSCRIPT	SPOTIFY	MUSIC SUBSCRIPT	19.99	2908
Total For Dept 01-001 ADMINISTRATION - ADMIN				21,733.66	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	UPD DONOR SOFTWARE FEB	NEON ONE LLC	DONOR SOFTWARE FEB	139.50	19787
01-01-250-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	10.43	19849
01-01-250-49006	BUSINESS AFTER HOURS FEE	CHAMPAIGN COUNTY	BUSINESS AFTER HOURS FEE	425.00	19850
01-01-250-49008	IPRA CONF TRAIN-KHB	AMTRAK	IPRA CONF TRAIN-KHB	45.00	2908
01-01-250-49008	IPRA CONF TAXI-KHB	CHICAGO TAXI COMPANIES	IPRA CONF TAXI-KHB	13.75	2908
01-01-250-49008	IPRA CONF TAXI-KHB	CHICAGO TAXI COMPANIES	IPRA CONF TAXI-KHB	10.50	2908
01-01-250-49008	PLYGRND CERTIF CONF-KTK	MISSOURI PARK AND RECREATI	PLYGRND CERTIF CONF-KTK	640.00	2908
01-01-250-49008	IPRA CONF HOTEL-KHB	SWISSOTEL	IPRA CONF HOTEL-KHB	361.02	2908
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				1,645.20	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	UPTV MMBRSHF FEE	URBANA, CITY OF	UPTV MMBRSHF FEE	1,620.00	19794
01-01-260-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE NOV-JAN	1,124.13	19812
01-01-260-45551	SFTWRE SUPPORT FEB/25-APR/25	BS&A SOFTWARE	SOFTWARE SUPPORT	2,897.25	19773
01-01-260-45552	IT SERV/CYBER SECURITY JUL-APR	URBANA, CITY OF	IT SERV/CYBER SECURITY	48,245.86	19821
Total For Dept 01-260 ADMINISTRATION - INFORMATION TEC				53,887.24	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	SWEATSHIRTS	EMPIRE PRINTING	STAFF APPAREL	1,554.58	19829
01-03-001-43443	JACKETS	EMPIRE PRINTING	STAFF APPAREL	111.04	19829
01-03-001-47001	PREMIUMS MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	21,004.40	19807
01-03-001-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	218.49	19849
01-03-001-49008	PLYGRND INSPECT PER DIEM KTK	KRESIN, KYLE	PLYGRND INSPECT PER DIEM KTK	86.00	19834
01-03-001-49008	IPRA CONF TRAIN-CGR	AMTRAK	IPRA CONF TRAIN-CGR	40.00	2908
01-03-001-49008	IPRA CONF TAXI-CGR	CURB SVC TAXI	IPRA CONF TAXI-CGR	10.50	2908
01-03-001-49008	IPRA CONF TAXI-AJR	CURB SVC TAXI	IPRA CONF TAXI-AJR	24.60	2908
01-03-001-49008	IPRA CONF TAXI-AJR	CURB SVC TAXI	IPRA CONF TAXI-AJR	13.00	2908
01-03-001-49008	IPRA CONF REGIS-CGR	IAPD - ILLINOIS ASSOCIATIC	IPRA CONF REGIS-CGR	385.00	2908
01-03-001-49008	ILCA CONF REG-GROUNDS	ILLINOIS LANDSCAPE CONTRAC	ILCA CONF REG-GROUNDS	150.00	2908
01-03-001-49008	ILCA CONF REG-GROUNDS	ILLINOIS LANDSCAPE CONTRAC	ILCA CONF REG-GROUNDS	1,335.00	2908
01-03-001-49008	IPRA CONF HOTEL-CGR	SWISSOTEL	IPRA CONF HOTEL-CGR	312.30	2908
01-03-001-49008	IPRA CONF HOTEL-AJR	SWISSOTEL	IPRA CONF HOTEL-AJR	371.02	2908
01-03-001-49008	IPRA CONF HOTEL-KJP	SWISSOTEL	IPRA CONF HOTEL-KJP	312.30	2908
01-03-001-49008	IPRA CONF HOTEL	SWISSOTEL	IPRA CONF HOTEL	687.03	2908
01-03-001-49008	IPRA CONF TAXI-KJP	TAXI SVC	IPRA CONF TAXI-KJP	11.00	2908
01-03-001-49009	CPO TRAINING JW	SPEAR CORPORATION	CPO TRAINING JW	375.00	19818

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-001 P & O - ADMIN					
01-03-001-49009	TUITION REIMB-KJP	PORTIS, KEENAN	TUITION REIMB-KJP	1,200.00	19846
Total For Dept 03-001 P & O - ADMIN				28,201.26	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	69.74	2908
01-03-002-43001	COFFEE SUPPL	AMAZON.COM	COFFEE SUPPL	53.49	2908
01-03-002-43001	LABEL MAKER RIBBON	AMAZON.COM	LABEL MAKER RIBBON	22.88	2908
01-03-002-43001	FACIAL TISSUES	AMAZON.COM	FACIAL TISSUES	29.88	2908
01-03-002-43001	COMPUTER SPEAKERS	AMAZON.COM	COMPUTER SPEAKERS	49.96	2908
01-03-002-43001	DESKTOP CALENDARS	AMAZON.COM	DESKTOP CALENDARS	27.57	2908
01-03-002-43001	BATTERIES	AMAZON.COM	BATTERIES	39.79	2908
01-03-002-43001	FACIAL TISSUE	AMAZON.COM	FACIAL TISSUE	31.00	2908
01-03-002-43001	COFFEE SUPPL	AMAZON.COM	COFFEE SUPPL	31.74	2908
01-03-002-43001	COFFEE SUPPL	SCHNUCKS	COFFEE SUPPL	6.98	2908
01-03-002-43002	POSTAGE MN FEE-KERR-JAN	STAMPS.COM	POSTAGE MN FEE-KERR-JAN	29.99	2908
01-03-002-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE NOV-JAN	634.38	19812
01-03-002-46003	MONITOR-KERR PC CREW	AMAZON.COM	MONITOR-KERR PC CREW	106.89	2908
01-03-002-48001	KERR PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	585.77	2899
01-03-002-48010	KERR INTRNT FEB	I3 BROADBAND	INTERNET FEB	176.90	2895
Total For Dept 03-002 P & O - P & O OFFICE				1,896.96	
Dept 03-004 P & O - AMBUCS					
01-03-004-43009	EXHAUST FAN MOTOR	COX ELECTRIC MOTOR SERVICE	EXHAUST FAN MOTOR	226.00	2908
01-03-004-45115	AMBC ANNUAL INCREASE MAR-MAR	MIDWEST POTTYHOUSE	POTTYHOUSES JAN	100.00	19835
01-03-004-48002	AMBC ELE *1454 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	148.33	2894
01-03-004-48003	AMBC WTR *9665 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	32.11	2896
01-03-004-48007	STORMWATER FEE *6002 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JAN	524.19	2901
Total For Dept 03-004 P & O - AMBUCS				1,030.63	
Dept 03-011 P & O - BLAIR					
01-03-011-43225	MULCH/COMPOST JAN	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST/MULCH	119.50	19844
01-03-011-45115	BLAI EXTRA SERV HCAP JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN	120.00	19835
01-03-011-48002	BLAI ELE *9371 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	248.97	2894
01-03-011-48003	BLAI WTR *9662 FEB	ILLINOIS AMERICAN WATER CC	WATER JAN/FEB	125.34	2900
Total For Dept 03-011 P & O - BLAIR				613.81	
Dept 03-015 P & O - BROOKENS					
01-03-015-43111	SCRUBBER CNTRL VALVE REF'D	CHEMICAL MAINTENANCE INC	SCRUBBER CNTRL VALVE REF'D	(99.86)	2908
01-03-015-43111	SCRUBBER CNTRL VALVE	CHEMICAL MAINTENANCE INC	SCRUBBER CNTRL VALVE	99.86	2908
01-03-015-45115	BRKN ANNUAL INCREASE MAR-MAR	MIDWEST POTTYHOUSE	POTTYHOUSES JAN	300.00	19835
Total For Dept 03-015 P & O - BROOKENS				300.00	
Dept 03-020 P & O - BUSEY WOODS					
01-03-020-43445	EAR PROTECTION	BLAIN'S FARM & FLEET	EAR PROTECTION	29.99	2908
Total For Dept 03-020 P & O - BUSEY WOODS				29.99	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	34.26	2894
01-03-030-48003	CANA WTR *0138 DEC	ILLINOIS AMERICAN WATER CC	WATER JAN	31.98	2896
Total For Dept 03-030 P & O - CANADAY				66.24	
Dept 03-040 P & O - CARLE					
01-03-040-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST/MULCH	243.75	19844

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	57.02	2894
01-03-040-48003	CARL WTR *1858 JAN	ILLINOIS AMERICAN WATER CO	WATER JAN/FEB	34.77	2900
Total For Dept 03-040 P & O - CARLE				335.54	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT ELE *48171 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	180.13	2894
01-03-055-48004	COTT SANIT *6012 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JAN	16.49	2901
01-03-055-48005	COTT NAT GAS *7534 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	56.25	2893
01-03-055-48005	COTT GAS *7534 FEB	AMEREN IP	GAS FEB	139.92	2898
Total For Dept 03-055 P & O - COTTAGE				392.79	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-45115	CLPK EXTRA SERV HCAP JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN	300.00	19835
01-03-070-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST/MULCH	553.88	19844
01-03-070-45999	GOOSE MNGMNT NOV	ELENA OUTDOOR SERVICES	GOOSE MNGMNT NOV	520.00	19828
01-03-070-48002	CLPK ELE *6093 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	225.69	2894
Total For Dept 03-070 P & O - CRYSTAL LAKE				1,599.57	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG EXTRA SERV HCAP JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN	316.00	19835
01-03-078-48003	DOG WTR *6742 FEB	ILLINOIS AMERICAN WATER CO	WATER FEB	101.17	2905
01-03-078-48010	WIFI MAR	VERIZON	WIFI MAR	45.02	2902
Total For Dept 03-078 P & O - DOG PARK				462.19	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 JAN	AMEREN IP	ELE/GAS JAN	42.99	2892
01-03-084-48002	HKRY ELE *3008 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	112.35	2894
Total For Dept 03-084 P & O - HICKORY				155.34	
Dept 03-085 P & O - KERR					
01-03-085-43008	HEATER FAN MOTOR	CONNOR CO	HEATER FAN MOTOR	283.76	19777
01-03-085-43008	HEATER FAN MOTOR	COX ELECTRIC MOTOR SERVICE	HEATER FAN MOTOR	300.00	2908
01-03-085-43009	EMERGENCY LIGHT	TEPPER ELECTRIC SUPPLY CO	BALLAST/EMERGENCY LIGHTS	52.88	19819
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	72.70	19775
01-03-085-43111	EXTERIOR MAT	CHEMICAL MAINTENANCE INC	EXTERIOR MAT	95.00	19851
01-03-085-43111	CARPET CLEANER/SOLUTION	BLAIN'S FARM & FLEET	CARPET CLEANER/SOLUTION	281.97	2908
01-03-085-43112	WALL HOOKS	BLAIN'S FARM & FLEET	WALL HOOKS	5.56	2908
01-03-085-43112	NATURAL AREAS HARDWARE	CU HARDWARE CO	NATURAL AREAS HARDWARE	7.00	2908
01-03-085-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST/MULCH	10.50	19844
01-03-085-45335	HEAR PUMP REP'R/MOTOR CHECK	A & R MECHANICAL CONTRACTOR	HEAR PUMP REP'R/MOTOR CHECK	1,034.90	19769
01-03-085-45999	OVERHEAD DOOR REP'R	DOOR SPECIALTY COMPANY	OVERHEAD DOOR REP'R	984.85	19779
01-03-085-48002	KERR ELE *6021 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	2,104.96	2894
01-03-085-48003	KERR FIRE *7964 FEB	ILLINOIS AMERICAN WATER CO	WATER JAN/FEB	77.25	2900
01-03-085-48004	KERR SANIT *2003 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JAN	65.11	2901
01-03-085-48005	KERR GAS *1031 JAN	AMEREN IP	ELE/GAS JAN	2,698.36	2892
Total For Dept 03-085 P & O - KERR				8,074.80	
Dept 03-090 P & O - KING					
01-03-090-48002	KING ELE *28171 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	209.35	2894
01-03-090-48003	KING WTR *7458 JAN	ILLINOIS AMERICAN WATER CO	WATER JAN	24.41	2896
Total For Dept 03-090 P & O - KING				233.76	
Dept 03-095 P & O - LARSON					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	32.11	2896
Total For Dept 03-095 P & O - LARSON				32.11	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 DEC	CONSTELLATION NEW ENERGY I	ELECTRIC DEC/JAN	69.13	2894
Total For Dept 03-100 P & O - LEAL				69.13	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-43225	COMPOST JAN	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST/MULCH	110.00	19844
01-03-120-45115	MBK EXTRA SERV HCAP JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN	200.00	19835
01-03-120-48002	MBK ELE *0816 JAN	AMEREN IP	ELE JAN	7.72	2892
01-03-120-48002	MBK ELE *5294 DEC	CONSTELLATION NEW ENERGY I	ELECTRIC DEC/JAN	220.31	2894
01-03-120-48003	MBK WTR *6210 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	324.95	2896
Total For Dept 03-120 P & O - MEADOWBROOK				862.98	
Dept 03-180 P & O - PRAIRIE					
01-03-180-48002	PRAI ELE *5054 JAN	AMEREN IP	ELE/GAS JAN	2,559.36	2892
01-03-180-48002	NIGHT LIGHT *8815 JAN	CONSTELLATION NEW ENERGY I	ELECTRIC DEC/JAN	36.57	2894
01-03-180-48003	PRAI WTR *2440 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	71.86	2896
01-03-180-48004	PRAI SANIT *16-007 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JAN	22.69	2901
01-03-180-48005	PRAI GAS *5054 JAN	AMEREN IP	ELE/GAS JAN	2,460.21	2892
Total For Dept 03-180 P & O - PRAIRIE				5,150.69	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	MOWER TIRE/WHEEL	ARENDS HOGAN WALKER LLC	MOWER TIRE/WHEEL	190.26	2908
01-03-182-43334	HOSE ADAPTOR	BLAIN'S FARM & FLEET	HOSE ADAPTOR	3.99	2908
01-03-182-43334	MOWER TOGGLE SWITCH	DUST & SON OF CHAMPAIGN C	MOWER TOGGLE SWITCH	10.14	2908
01-03-182-43334	OIL FILTER	DUST & SON OF CHAMPAIGN C	OIL FILTER	17.65	2908
01-03-182-43336	M-5 TIRES	ZURCHER TIRE INC	M-5 TIRES	524.00	19823
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN C	OIL FILTER	6.26	2908
01-03-182-43336	OIL FILTER	DUST & SON OF CHAMPAIGN C	OIL FILTER	3.05	2908
01-03-182-43339	JOHN DEERE RAKE TEETH	BLAIN'S FARM & FLEET	JOHN DEERE RAKE TEETH	46.65	2908
01-03-182-43339	JOHN DEERE RAKE TEETH	BLAIN'S FARM & FLEET	JOHN DEERE RAKE TEETH	22.95	2908
01-03-182-43441	DIESEL (307.617 GAL) JAN	ILLINI FS INC	FUEL JAN	3,040.11	19782
01-03-182-43442	BAR/CHAIN OIL	DUST & SON OF CHAMPAIGN C	BAR/CHAIN OIL	44.00	2908
01-03-182-43556	M-52 AED	SECOND CHANCE CARDIAC SOLU	M-52 AED	1,848.75	19789
01-03-182-43556	HELMETS/COMMUNICATION DEVICES	VERMEER SALES & SER OF CEM	HELMETS/COMMUNICATIONS DEVICES	999.89	19858
01-03-182-43556	SAFETY TOE BOOTS-GND	BLAIN'S FARM & FLEET	SAFETY TOE BOOTS-GND	114.99	2908
01-03-182-43556	ARBOR HELMET	DUST & SON OF CHAMPAIGN C	ARBOR HELMET	89.00	2908
01-03-182-43556	WORK BOOTS-CSR	RED WING SHOE STORE	WORK BOOTS-CSR	169.99	2908
01-03-182-43556	SAFETY BOOTS-DHZ	RURAL KING	SAFETY BOOTS-DHZ	175.00	2908
01-03-182-43995	CHAINSAW CHAINS/FILE	DUST & SON OF CHAMPAIGN C	CHAINSAW CHAINS/FILE	59.21	2908
01-03-182-43995	CHAINSAW CHAINS	DUST & SON OF CHAMPAIGN C	CHAINSAW CHAINS	74.80	2908
01-03-182-43998	ELECTRICAL TESTER	TEPPER ELECTRIC SUPPLY CO	ELECTRICAL TESTER	109.99	19856
01-03-182-43998	SHOP VAC	BLAIN'S FARM & FLEET	SHOP VAC	189.99	2908
01-03-182-43998	TOOL BOX SHOP	BLAIN'S FARM & FLEET	TOOL BOX SHOP	14.49	2908
01-03-182-43998	RUST PROTECTANT	BLAIN'S FARM & FLEET	RUST PROTECTANT	23.98	2908
01-03-182-43998	PAINT	BLAIN'S FARM & FLEET	PAINT	5.99	2908
01-03-182-43998	RUBBER FLOOR MAT	BLAIN'S FARM & FLEET	RUBBER FLOOR MAT	39.19	2908
01-03-182-43998	PAINT	BLAIN'S FARM & FLEET	PAINT	8.99	2908
01-03-182-43998	WATERING BUCKETS	BLAIN'S FARM & FLEET	WATERING BUCKETS	5.98	2908
01-03-182-43998	HARDWARE	CU HARDWARE CO	HARDWARE	4.99	2908
01-03-182-43998	PAINT	DUST & SON OF CHAMPAIGN C	PAINT	11.98	2908

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43998	RATCHET STRAP	HARBOR FREIGHT TOOLS USA	RATCHET STRAP	14.99	2908
01-03-182-45111	CYLINDER RENTAL	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	29.76	19853
01-03-182-45113	M-15 VEHICLE INSPECTION	LONG'S GARAGE INC	M-15 VEHICLE INSPECTION	30.00	19813
01-03-182-45113	M-41/M-23 VEHICLE INSPECTIONS	LONG'S GARAGE INC	M-41/M-23 VEHICLE INSPECTIONS	58.00	19813
01-03-182-45113	M-7 VEHICLE INSPECTION	LONG'S GARAGE INC	M-7/M-9 VEHICLE INSPECTION	58.00	19855
01-03-182-45114	RECYCLING JAN	MIDWEST FIBER RECYCLING	RECYCLING JAN	383.20	19786
01-03-182-45114	KERR EMPTY DUMPSTER MAR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	612.19	2906
01-03-182-46005	PARKS TRASH CANS	BLAIN'S FARM & FLEET	PARKS TRASH CANS	69.98	2908
01-03-182-46008	WASHERS	BLAIN'S FARM & FLEET	WASHERS	4.33	2908
Total For Dept 03-182 P & O - SHOP & GARAGE				9,116.71	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	40.84	2894
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				40.84	
Dept 03-200 P & O - VICTORY					
01-03-200-48002	VICT ELE *7010 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	34.26	2894
01-03-200-48003	VICT WTR *7470 FEB	ILLINOIS AMERICAN WATER	CCWATER JAN/FEB	62.24	2900
Total For Dept 03-200 P & O - VICTORY				96.50	
Dept 03-210 P & O - WEAVER					
01-03-210-45331	BRUSH PROCESSING JAN	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST/MULCH	15.75	19844
Total For Dept 03-210 P & O - WEAVER				15.75	
Total For Fund 01 GENERAL FUND				162,349.52	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	FY 26 PREPD TRAINING CENTER FEE	STARGUARD ELITE LLC	TRAINING CENTER FEE	166.68	19840
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				166.68	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	51.68	2908
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	12.43	2908
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	312.06	2908
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	83.54	2908
05-50-500-43001	OFC SUPPL REF'D	AMAZON.COM	OFC SUPPL REF'D	(33.59)	2908
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	65.46	2908
05-50-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	25.99	2908
05-50-500-43001	OFC SUPPL REF'D	AMAZON.COM	OFC SUPPL REF'D	(62.98)	2908
05-50-500-43001	OFC SUPPL	MICHAELS	OFC SUPPL	9.79	2908
05-50-500-43001	OFC SUPPL	MICHAELS	OFC SUPPL	44.09	2908
05-50-500-43001	OFC SUPPL	MICHAELS	OFC SUPPL	50.99	2908
05-50-500-43001	OFC SUPPL-BIS	WALMART	OFC SUPPL-BIS	10.00	2908
05-50-500-43002	POSTAGE MN FEE-PRC-DEC	STAMPS.COM	POSTAGE MN FEE-PRC-DEC	29.99	2908
05-50-500-43002	POSTAGE-PRC	STAMPS.COM	POSTAGE-PRC	50.00	2908
05-50-500-43002	POSTAGE MN FEE-PRC-JAN	STAMPS.COM	POSTAGE MN FEE-PRC-JAN	29.99	2908
05-50-500-45118	COPIER MAINT/USAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USAGE NOV-JAN	1,514.19	19812
05-50-500-47001	PREMIUMS MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	12,641.00	19807
05-50-500-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	134.16	19849
05-50-500-48001	PRC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	366.11	2899
05-50-500-48001	PRC POTS LINE MAR	PEERLESS NETWORK INC	POTS LINE MAR	91.88	19837
05-50-500-48010	PRC INTRNT FEB	I3 BROADBAND	INTERNET FEB	116.95	2895

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	29.48	19839
05-50-500-49008	REIMB HOTEL CHARGE	EMBERSON, RICHARD	REIMB HOTEL CHARGE	229.01	19780
05-50-500-49008	IPRA CONF TRAIN-KBC/KKM	AMTRAK	IPRA CONF TRAIN-KBC/KKM	36.00	2908
05-50-500-49008	IPRA CONF TRAIN-KBC/JLS/KKM	AMTRAK	IPRA CONF TRAIN-KBC/JLS/KKM	120.00	2908
05-50-500-49008	IPRA CONF GAS-JTJ	MARATHON PETRO	IPRA CONF GAS-JTJ	46.60	2908
05-50-500-49008	IPRA CONF HOTEL-RAE	SWISSOTEL	IPRA CONF HOTEL-RAE	352.27	2908
05-50-500-49008	IPRA CONF HOTEL-KAM	SWISSOTEL	IPRA CONF HOTEL-KAM	399.30	2908
05-50-500-49008	IPRA CONF HOTEL-KBC	SWISSOTEL	IPRA CONF HOTEL-KBC	556.53	2908
05-50-500-49008	IPRA CONF HOTEL-KMB	SWISSOTEL	IPRA CONF HOTEL-KMB	371.02	2908
05-50-500-49008	IPRA CONF HOTEL-JTJ	SWISSOTEL	IPRA CONF HOTEL-JTJ	371.02	2908
05-50-500-49008	IPRA CONF UBER-KBC	UBER	IPRA CONF UBER-KBC	13.34	2908
05-50-500-49008	IPRA CONF UBER-KBC	UBER	IPRA CONF UBER-KBC	12.36	2908
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				18,080.66	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43008	BATTERIES	CU HARDWARE CO	BATTERIES	9.44	2908
05-50-505-43009	RETURN ITEMS CREDIT	TEPPER ELECTRIC SUPPLY CO	BALLAST/EMERGENCY LIGHTS	107.11	19819
05-50-505-43009	PHOTO-CELL SENSORS	AMAZON.COM	PHOTO-CELL SENSORS	60.50	2908
05-50-505-43110	FAUCET VALVES	CONNOR CO	FAUCET VALVES	92.34	2908
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	66.64	19775
05-50-505-43111	FLOOR SCRUBBER BATTERY	INTERSTATE ALL BATTERY CEN	FLOOR SCRUBBER BATTERY	515.90	2908
05-50-505-43111	DEEP CLEANING SUPPL	WALMART	DEEP CLEANING SUPPL	27.71	2908
05-50-505-43113	DROP CLOTH	CU HARDWARE CO	DROP CLOTH	5.39	2908
05-50-505-43113	PAINT	NICKS PORTERHOUSE OF PAINT	PAINT	254.00	2908
05-50-505-45114	PRC EMPTY DUMPSTER MAR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	509.64	2906
05-50-505-48002	PRC ELE *3779 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	886.89	2894
05-50-505-48003	PRC FIRE *6603 FEB	ILLINOIS AMERICAN WATER CO	WATER JAN/FEB	34.65	2900
05-50-505-48004	PRC SANIT *6008 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JAN	63.56	2901
05-50-505-48005	PRC NAT GAS *4015 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	121.21	2893
05-50-505-48005	PRC GAS DL *4015 FEB	AMEREN IP	GAS FEB	243.00	2898
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				2,997.98	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	PREMIUMS MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	2,264.00	19807
05-51-001-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	29.41	19849
05-51-001-49008	IPRA AMTRAK TRAVEL INSURANCE-MES	ALLIANZ GLOBAL ASSISTANCE	IPRA AMTRAK TRAVEL INSURANCE-MES	6.00	2908
05-51-001-49008	IRPA CONF TRAIN-MES	AMTRAK	IRPA CONF TRAIN-MES	37.00	2908
05-51-001-49008	IPRA CONF HOTEL-MES	SWISSOTEL	IPRA CONF HOTEL-MES	312.30	2908
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	191.00	2908
05-51-001-49015	MONTHLY SUBSCRIPT	MAILCHIMP	MONTHLY SUBSCRIPT	191.00	2908
Total For Dept 51-001 MARKETING - ADMIN				3,030.71	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-43006	CONF DISPLAY SUPPL	MICHAELS	CONF DISPLAY SUPPL	14.98	2908
05-51-502-45221	ON HOLD MESSAGE FEB	BIGG SUCCESS	ON HOLD MESSAGE FEB	65.00	19801
05-51-502-45221	WEEKEND PLANNER ADS	CHAMBANAMOMS	WEEKEND PLANNER ADS	450.00	19802
05-51-502-45221	RAA BUS AD	CHAMPAIGN-URBANA MASS	RAA BUS AD	70.00	19803
05-51-502-45221	FACEBOOK EVENT BOOST	FACEBOOK.COM	FACEBOOK EVENT BOOST	2.00	2908
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	1.33	2908
05-51-502-45221	FACEBOOK ADS	FACEBOOK.COM	FACEBOOK ADS	45.87	2908
05-51-502-45221	BUSINESS CARDS	VISTAPRINT	BUSINESS CARDS	56.17	2908
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				705.35	

JOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS FEB	PREMIER PRINT GROUP, INC	SR NEWS LABELS FEB	65.00	19817
05-53-512-43006	MAILING TABS	PREMIER PRINT GROUP, INC	SR NEWS LABELS FEB	184.00	19817
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				249.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE FEB	CONSOLIDATED COMMUNICATION TELEPHONE FEB		36.61	2899
05-54-500-48002	MEC BLD ELE *3028 DEC	CONSTELLATION NEW ENERGY ELECTRIC DEC/JAN		1,178.45	2894
05-54-500-48005	BATH HS GAS *1058 FEB	AMEREN IP	GAS FEB	72.26	2907
05-54-500-49007	TRAINING CENTER FEE	STARGUARD ELITE LLC	TRAINING CENTER FEE	83.32	19840
05-54-500-49008	IPRA CONF HOTEL-LAR	SWISSOTEL	IPRA CONF HOTEL-LAR	156.15	2908
05-54-500-49070	SALES TAX JUL/2024 CREDIT	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JAN/2025	(1.00)	2904
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				1,525.79	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	404.65	19816
05-54-505-45449	MAINTENANCE APP MAR	GNXCOR USA INC	MAINTENANCE APP MAR	79.99	19832
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				484.64	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-45119	CAMP ADMISS	URBANA PARK DISTRICT	CAMP ADMISS	60.00	2908
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				60.00	
Dept 55-546 COMM PROG - BIRTHDAY PARTIES					
05-55-546-43006	CUPCAKES	SCHNUCKS	CUPCAKES	11.10	2908
Total For Dept 55-546 COMM PROG - BIRTHDAY PARTIES				11.10	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	RAA BAGS	4IMPRINT	RAA BAGS	1,809.74	19797
05-55-550-45005	RAA PUPPET SHOW	PUPPETFOLK PRODUCTIONS	RAA PUPPET SHOW	250.00	19838
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				2,059.74	
Dept 55-554 COMM PROG - AFTERSCHOOL PROGRAMS					
05-55-554-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	69.57	2908
05-55-554-43006	SPLASH SUPPL	WALMART	SPLASH SUPPL	24.33	2908
05-55-554-43006	ACTIVITY SUPPL	WALMART	ACTIVITY SUPPL	75.71	2908
05-55-554-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	65.34	2908
Total For Dept 55-554 COMM PROG - AFTERSCHOOL PROGRAMS				234.95	
Dept 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	PROGRAM SUPPL	WALMART	PROGRAM SUPPL	239.48	2908
Total For Dept 55-556 COMM PROG - TEEN PROGRAMS				239.48	
Dept 56-001 ATHLETICS PROG - ADMIN					
05-56-001-45221	YARD SIGNS	DEANS GRAPHICS INC	YARD SIGNS	267.60	19852
Total For Dept 56-001 ATHLETICS PROG - ADMIN				267.60	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-49070	MONTHLY SALES TAX JAN/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JAN/2025	13.00	2904
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				13.00	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-43006	BB WRISTBANDS	AMAZON.COM	BB WRISTBANDS	13.98	2908
05-56-628-43006	BB SUPPL	AMAZON.COM	BB SUPPL	36.97	2908
05-56-628-45005	UMPIRE 2/8	HENRY, STACEY A	UPMIRE 2/8	90.00	19781

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-45005	UMPIRE 2/15	HENRY, STACEY A	UMPIRE 2/15	135.00	19808
05-56-628-45005	UMPIRE 2/15	WILSON, LAMAR	UMPIRE 2/15	135.00	19822
05-56-628-45005	UMPIRE 2/22	TURNER, ERIC D	UMPIRE 2/22	135.00	19843
05-56-628-45005	UMPIRE 2/22	WILSON, LAMAR	UMPIRE 2/22	90.00	19859
05-56-628-49070	MONTHLY SALES TAX JAN/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JAN/2025	69.00	2904
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL				704.95	
Dept 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	UMPIRE 2/22	HENRY, STACEY A	UMPIRE 2/22	135.00	19833
Total For Dept 56-632 ATHLETICS PROG - C-U BASEBALL				135.00	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-43006	O&W STAFF BADGES	AMAZON.COM	O&W STAFF BADGES	14.49	2908
05-59-001-43006	STAFF FOOD GRAND OPENING	SAM'S CLUB	STAFF FOOD GRAND OPENING	86.71	2908
05-59-001-49008	FEEDING CHAMP CO SUMMIT	UNIVERSITY OF ILLINOIS EX	FEEDING CHAMP CO SUMMIT	20.00	2908
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				121.20	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	WINTER WELLNESS BIBS	BOULDER BIBS.COM	WINTER WELLNESS BIBS	63.83	2908
05-59-592-45005	IMMERSE YOGA	VELAZQUEZ, VIVIANNE	IMMERSE YOGA	77.00	19857
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PF				140.83	
Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	REF'D HAWC SUPPL	AMAZON.COM	REF'D HAWC SUPPL	(9.99)	2908
Total For Dept 59-596 OUTREACH & WELLNESS - OUTRCH/WELI				(9.99)	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-45221	S'MORES FB ADS	FACEBOOK.COM	S'MORES FB ADS	14.98	2908
05-60-500-48001	LKHS PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	18.31	2899
05-60-500-48002	LKHS ELE *3776 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	218.44	2894
05-60-500-48005	LKHS NAT GAS *2031 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	191.85	2893
05-60-500-48005	LKHS GAS DL *2031 FEB	AMEREN IP	GAS FEB	320.22	2898
05-60-500-48010	LKHS INTRNT FEB	I3 BROADBAND	INTERNET FEB	116.94	2895
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				880.74	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43009	LIGHT FIXTURE/COVER	TEPPER ELECTRIC SUPPLY CO	LIGHT FIXTURE/COVER	109.99	19791
05-60-505-45114	LKHS EMPTY DUMPSTER MAR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	90.04	2906
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				200.03	
Dept 65-500 H&W MANAGEMENT					
05-65-500-43001	OFC SUPPL	AMAZON.COM	OFC SUPPL	11.22	2908
05-65-500-43001	CUSTOMER COFFEE STATION	AMAZON.COM	CUSTOMER COFFEE STATION	28.35	2908
05-65-500-43001	HAWC OFC SUPPL	AMAZON.COM	HAWC OFC SUPPL	276.56	2908
05-65-500-43001	CARDSTOCK	AMAZON.COM	CARDSTOCK	25.98	2908
05-65-500-43002	POSTAGE MN FEE-HAWC-DEC	STAMPS.COM	POSTAGE MN FEE-HAWC-DEC	29.99	2908
05-65-500-43002	POSTAGE MN FEE-HAWC-JAN	STAMPS.COM	POSTAGE MN FEE-HAWC-JAN	29.99	2908
05-65-500-43006	HAWC GRAND OPENING SUPPL	SAM'S CLUB	HAWC GRAND OPENING SUPPL	170.98	2908
05-65-500-43999	HANGERS HAWC	WALMART	HANGERS HAWC	32.94	2908
05-65-500-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE NOV-JAN	1,120.25	19812
05-65-500-45221	HAWC BILLBOARD	ADAMS OUTDOOR ADVERTISING	HAWC BILLBOARD	1,075.00	19770
05-65-500-45221	HAWC GRAND OPENING AD	CHAMBANAMOMS	HAWC GRAND OPENING AD	150.00	19774
05-65-500-45221	HAWC OPENING ADS	STEVIE JAY BROADCASTING	HAWC OPENING ADS	1,000.00	19790

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 65-500 H&W MANAGEMENT					
05-65-500-45221	HAWC OPEN ADS	CHAMBANAMOMS	HAWC OPEN ADS	100.00	19802
05-65-500-45221	HAWC OPEN ADS	ILLINI RADIO GROUP	HAWC OPEN ADS	250.00	19809
05-65-500-45221	HAWC OPEN ADS JAN	WDWS/WHMS/WUIL/WKIO RADIO	HAWC OPEN ADS JAN	1,420.00	19845
05-65-500-45221	HAWC OPEN ADS	ILLINI RADIO GROUP	HAWC OPEN ADS	1,849.00	19854
05-65-500-45999	GOOSE MNGMNT NOV	ELENA OUTDOOR SERVICES	GOOSE MNGMNT NOV	320.00	19828
05-65-500-46003	OFC HEATER	AMAZON.COM	OFC HEATER	19.99	2908
05-65-500-48001	HAWC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	109.82	2899
05-65-500-48010	HAWC INTRNT FEB	I3 BROADBAND	INTERNET FEB	241.24	2895
Total For Dept 65-500 H&W MANAGEMENT				8,261.31	
Dept 65-505 H&W MAINTENANCE					
05-65-505-43112	MOUSE TRAPS	WALMART	MOUSE TRAPS	9.08	2908
05-65-505-45114	HAWC EMPTY DUMPTER MAR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	90.05	2906
05-65-505-45115	HAWC RENTAL HCAP JAN	MIDWEST POTTYHOUSE	POTTYHOUSES JAN	234.00	19835
Total For Dept 65-505 H&W MAINTENANCE				333.13	
Total For Fund 05 RECREATION FUND				40,893.88	
Fund 09 MUSEUM FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX JAN/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JAN/2025	10.08	2904
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				10.08	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43001	PACKAGE TAPE	AMAZON.COM	PACKAGE TAPE	11.58	2908
09-40-500-43001	COPY PAPER	AMAZON.COM	COPY PAPER	20.70	2908
09-40-500-43006	TEA /COCOA MIX	AMAZON.COM	TEA /COCOA MIX	84.88	2908
09-40-500-43006	HOT COCOA MIX	SCHNUCKS	HOT COCOA MIX	10.98	2908
09-40-500-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE NOV-JAN	740.92	19812
09-40-500-46001	MOUSE TRAP	AMAZON.COM	MOUSE TRAP	21.34	2908
09-40-500-46001	CABINET ORGANIZERS	AMAZON.COM	CABINET ORGANIZERS	36.49	2908
09-40-500-47001	PREMIUMS MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	2,164.00	19807
09-40-500-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	29.41	19849
09-40-500-48001	APNC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	366.11	2899
09-40-500-48001	APNC POTS LINE MAR	PEERLESS NETWORK INC	POTS LINE MAR	91.88	19837
09-40-500-48010	APNC INTRNT FEB	I3 BROADBAND	INTERNET FEB	116.94	2895
09-40-500-49004	REIMB MILEAGE	DONOVAN, SAVANNAH	REIMB MILEAGE	130.38	19778
09-40-500-49004	REIMB MILEAGE	SCHNEIDER, CATHERINE M	REIMB MILEAGE	50.25	19788
09-40-500-49007	ANCA MMBRSH-P-SYD	ANCA	ANCA MMBRSH-P-SYD	115.00	2908
09-40-500-49007	CCMN ANNUAL DUES	CHAMPAIGN CO MUSEUMS NETWC	CCMN ANNUAL DUES	100.00	2908
09-40-500-49008	GAS UPD PRIUS CHICAGO-SYD	SHELL OIL	GAS UPD PRIUS CHICAGO-SYD	28.18	2908
09-40-500-49070	MONTHLY SALES TAX JAN/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX JAN/2025	(0.08)	2904
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				4,118.96	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43009	PHOTO-CELL SENDORS	AMAZON.COM	PHOTO-CELL SENDORS	60.49	2908
09-40-505-43111	FLOOR SCRUBBER BATTERY	INTERSTATE ALL BATTERY CEN	FLOOR SCRUBBER BATTERY	515.90	2908
09-40-505-43112	WINDOW SILL LUMBER/HRDWR	MENARDS	WINDOW SILL LUMBER/HRDWR	93.95	2908
09-40-505-43113	WOOD CONDITIONER	SHERWIN WILLIAMS CO	WOOD CONDITIONER	37.90	2908
09-40-505-43113	PAINT/SUPPL	SHERWIN WILLIAMS CO	PAINT/SUPPL	79.83	2908
09-40-505-45114	APNC EMPTY DUMPSTER MAR	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAR	779.04	2906
09-40-505-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATF	APNC POND MAINT	115.00	2908
09-40-505-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATF	APNC POND MAINT	115.00	2908

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-48002	LRPV ELE *3012 JAN	AMEREN IP	ELE/GAS JAN	51.67	2892
09-40-505-48002	APNC ELE *2254 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	523.27	2894
09-40-505-48003	APNC WTR *1063 FEB	ILLINOIS AMERICAN WATER CO	WATER JAN/FEB	103.64	2900
09-40-505-48005	APNC NAT GAS *3001 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	244.72	2893
09-40-505-48005	APNC GAS DL *3001 FEB	AMEREN IP	GAS FEB	300.09	2898
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				3,020.50	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-43006	GIANT TOOTHBRUSH	AMAZON.COM	GIANT TOOTHBRUSH	15.99	2908
Total For Dept 41-406 EXHIBITS - INTERPRETATION				15.99	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	NEBULIZER	AMAZON.COM	NEBULIZER	61.86	2908
09-41-408-43006	NITRILE GLOVES/MEASURING CYLINDER	AMAZON.COM	NITRILE GLOVES/MEASURING CYLINDER	40.02	2908
09-41-408-43006	SNAKE WIPES	AMAZON.COM	SNAKE WIPES	49.30	2908
09-41-408-43006	HEAT BULB	PETSMART #0491	HEAT BULB	15.59	2908
09-41-408-43006	BIRD SEED/SUET	PRAIRIELAND FEEDS	BIRD SEED/SUET	89.90	2908
09-41-408-43006	PINKIES/CRICKETS	SAILFIN PET SHOP INC	PINKIES/CRICKETS	25.08	2908
09-41-408-43006	WORMS/BOX TURT FOOD	SAILFIN PET SHOP INC	WORMS/BOX TURT FOOD	22.96	2908
09-41-408-43006	MUSTARD GREENS	SCHNUCKS	MUSTARD GREENS	1.89	2908
09-41-408-43006	ANIMAL FOOD	WALMART	ANIMAL FOOD	4.40	2908
09-41-408-45005	THERO VET	UNIVERSITY OF ILLINOIS	THERO VET	127.60	2908
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE				438.60	
Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM					
09-44-432-49004	REIMB MILEAGE	SCHNEIDER, CATHERINE M	REIMB MILEAGE	90.45	19788
Total For Dept 44-432 ENV EDU PROG - NATURALIST IN CLASSRM				90.45	
Dept 44-440 ENV EDU PROG - TEEN PROGRAMS					
09-44-440-43006	ACTIVITY SUPPL	H MART	ACTIVITY SUPPL	120.25	2908
09-44-440-43006	FRESH CREW SNACKS	WALMART	FRESH CREW SNACKS	20.19	2908
Total For Dept 44-440 ENV EDU PROG - TEEN PROGRAMS				140.44	
Total For Fund 09 MUSEUM FUND				7,835.02	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10015	FY 26 PREPD TRAINING CENTER FEE	STARGUARD ELITE LLC	TRAINING CENTER FEE	166.68	19840
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				166.68	
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43001	BOOKS	AMAZON.COM	BOOKS	12.59	2908
16-68-500-43001	BOOKS	AMAZON.COM	BOOKS	52.57	2908
16-68-500-43662	FIRST AID	DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS	17.98	19853
16-68-500-43665	UIAC HOURS SIGN	FASTSIGNS	UIAC HOURS SIGN	99.60	2908
16-68-500-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMATA	COPIER MAINT/USUAGE NOV-JAN	393.01	19812
16-68-500-46003	AUDIO MIXER	MCS OFFICE TECHNOLOGIES	AUDIO MIXER	1,630.00	19814
16-68-500-47001	PREMIUMS MAR	HEALTH ALLIANCE MEDICAL PI	PREMIUMS MAR	1,218.60	19807
16-68-500-47001	BASIC LIFE MAR	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE MAR	16.08	19849
16-68-500-48001	UIAC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	109.83	2899
16-68-500-48001	UIAC POTS LINE MAR	PEERLESS NETWORK INC	POTS LINE MAR	53.37	19837
16-68-500-48002	UIAC ELE *5855 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	5,533.21	2894
16-68-500-48003	UIAC FIRE *5554 FEB	ILLINOIS AMERICAN WATER CO	WATER JAN/FEB	1,064.27	2900

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-48004	UIAC SANIT *2999 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JAN	317.55	2897
16-68-500-48005	UIAC NAT GAS *1003 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	2,763.23	2893
16-68-500-48005	UIAC GAS DL *1003 FEB	AMEREN IP	GAS FEB	2,711.46	2898
16-68-500-48010	UIAC INTRNT FEB	I3 BROADBAND	INTERNET FEB	116.94	2895
16-68-500-49007	TRAINING CENTER FEE	STARGUARD ELITE LLC	TRAINING CENTER FEE	83.32	19840
16-68-500-49008	IPRA CONF HOTEL-LAR	SWISSOTEL	IPRA CONF HOTEL-LAR	156.15	2908
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				16,349.76	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43110	TUBING	BLAIN'S FARM & FLEET	TUBING	10.99	2908
16-68-505-43110	PLUMBING PARTS	CONNOR CO	PLUMBING PARTS	29.99	2908
16-68-505-43110	PLUMBING PARTS REF'D	CONNOR CO	PLUMBING PARTS REF'D	(137.31)	2908
16-68-505-43110	PLUMBING PARTS	CONNOR CO	PLUMBING PARTS	146.90	2908
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	60.63	19825
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	965.75	19825
16-68-505-43448	TOOLS/EQUIP	HARBOR FREIGHT TOOLS USA	TOOLS/EQUIP	177.96	2908
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	928.65	19816
16-68-505-43999	BLEACHER PARTS	THE LARSON COMPANY	BLEACHER PARTS	4,221.00	19820
16-68-505-45334	POOL PAK PARTS	DEHUMIFIED AIR	POOL PAK PARTS	533.04	2908
16-68-505-45335	HVAC REP'R	ALPHA CONTROLS & SERVICES	HVAC REP'R	700.00	19771
16-68-505-45335	HVAC REP'R	ALPHA CONTROLS & SERVICES	HVAC REP'R	225.00	19798
16-68-505-45449	UIAC BRGLRY MONITOR MAR	BARCOM SECURTIY	SECURITY MONITORING MAR	96.00	19772
16-68-505-45449	MAINTENANCE APP MAR	GNXCOR USA INC	MAINTENANCE APP MAR	80.00	19832
16-68-505-45449	UIAC ELEVATOR SERV FEB-APR	TK ELEVATOR	UIAC ELEVATOR SERV FEB-APR	743.06	19841
16-68-505-46001	DIVING BOARD	DIVE CINCINNATI	DIVING BOARD	7,705.05	19827
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				16,486.71	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				33,003.15	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS JAN	ILLINOIS MUNICIPAL RETIREM	JAN CONTRIBUTIONS	32,934.35	2903
Total For Dept 01-001 ADMINISTRATION - ADMIN				32,934.35	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				32,934.35	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	FY 26 PREP MBK INTERP FIRE ALARM	JOHNSON CONTROLS FIRE PROJ	MBK INTERP FIRE ALARM INSPECT	362.90	19810
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				362.90	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	APNC ELEVATOR INSPECT FEB-APR	TK ELEVATOR	APNC ELEVATOR INSPECT FEB-APR	260.44	19792
22-01-001-45118	MBK INTERP FIRE ALARM INSPECT	JOHNSON CONTROLS FIRE PROJ	MBK INTERP FIRE ALARM INSPECT	72.58	19810
22-01-001-45225	HKRY BRGLRY MONITOR MAR	BARCOM SECURTIY	SECURITY MONITORING MAR	615.00	19772
22-01-001-47020	WORKER'S COMP MAR	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP MAR	15,315.00	19783
Total For Dept 01-001 ADMINISTRATION - ADMIN				16,263.02	
Total For Fund 22 LIABILITY INSURANCE FUND				16,625.92	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54050	CLP LIGHTING DESIGN 4	GHR ENGINEERS & ASSOC INC	CLP LIGHTING DESIGN 4	1,050.00	19831

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54050	CLP LIGHTING 4	TOM DAVIS ELECTRIC INC	CLP LIGHTING 4	20,355.10	19842
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				21,405.10	
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54096	HAWC AEDS	SECOND CHANCE CARDIAC SOLU	HAWC AEDS	3,907.50	19789
80-20-890-54096	BLEACHERS	BELSON OUTDOORS	BLEACHERS	5,371.76	19800
80-20-890-54096	HAWC PHONE SYSTEM	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	2,185.27	2899
80-20-890-54096	DONOR PLAQ HAWC	BRONZE MEMORIAL CO	DONOR PLAQ HAWC/HAKEN	995.62	19824
80-20-890-54096	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	53.90	19847
80-20-890-54096	VOLLEYBALL	AMAZON.COM	VOLLEYBALL	46.98	2908
80-20-890-54096	VBALL CADDY/PBALLHOLDER	AMAZON.COM	VBALL CADDY/PBALLHOLDER	173.95	2908
80-20-890-54096	COIN FLIP COIN	AMAZON.COM	COIN FLIP COIN	15.99	2908
80-20-890-54096	WHISTLE	AMAZON.COM	WHISTLE	11.19	2908
80-20-890-54096	FFE ITEMS	AMAZON.COM	FFE ITEMS	30.40	2908
80-20-890-54096	FFE SUPPL	AMAZON.COM	FFE SUPPL	119.96	2908
80-20-890-54096	FFE SUPPL	AMAZON.COM	FFE SUPPL	40.37	2908
80-20-890-54096	HAWC RUGS/FITNESS EQUIP	AMAZON.COM	HAWC RUGS/FITNESS EQUIP	285.31	2908
80-20-890-54096	HAWC RUGS	AMAZON.COM	HAWC RUGS	146.96	2908
80-20-890-54096	HAWC RUGS/FITNESS EQUIP	AMAZON.COM	HAWC RUGS/FITNESS EQUIP	876.49	2908
80-20-890-54096	FITNESS FANS	AMAZON.COM	FITNESS FANS	60.00	2908
80-20-890-54096	FITNESS SCALE	AMAZON.COM	FITNESS SCALE	29.99	2908
80-20-890-54096	FITNESS PUMP/BOX	AMAZON.COM	FITNESS PUMP/BOX	44.31	2908
80-20-890-54096	HAND WEIGHTS/FITNESS HAWC	AMAZON.COM	HAND WEIGHTS/FITNESS HAWC	175.92	2908
80-20-890-54096	FFE BALL CAGE PARTS	AMAZON.COM	FFE BALL CAGE PARTS	204.96	2908
80-20-890-54096	FFE BALL CAGE PARTS	MENARDS	FFE BALL CAGE PARTS	538.19	2908
80-20-890-54096	FFE SHELF/BIN	SAM'S CLUB	FFE SHELF/BIN	269.81	2908
80-20-890-54096	FITNESS STORAGE	WALMART	FITNESS STORAGE	54.49	2908
80-20-890-54200	HW DESIGN 11	FARNSWORTH GROUP	HW DESIGN 11	4,973.44	19830
80-20-890-54202	HW CENTER CONSTRUCTION 22	CORE CONSTRUCTION SERVICES	HW CENTER CONSTRUCTION 22	295,291.30	19826
80-20-890-54202	HW DESIGN 11	FARNSWORTH GROUP	HW DESIGN 11	10,977.17	19830
80-20-890-54202	PLAQ HAWC	ACE SIGN COMPANY	PLAQ HAWC	1,479.72	19848
80-20-890-54205	HW CENTER CONSTRUCTION 22	CORE CONSTRUCTION SERVICES	HW CENTER CONSTRUCTION 22	61,404.39	19826
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONAT				389,765.34	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54035	DONOR PLAQ HAKEN	BRONZE MEMORIAL CO	DONOR PLAQ HAWC/HAKEN	304.17	19824
80-22-810-54098	MBK PP CONSTRUCTION 9	MID ILLINOIS CONCRETE & E	MBK PP CONSTRUCTION 9	49,494.34	19785
80-22-810-54098	PRAIRIEPLAY FINAL DESIGN 7	UPLAND DESIGN LTD	PRAIRIEPLAY FINAL DESIGN 7	2,094.00	19793
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONAT				51,892.51	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54025	SRDG ENGINEERING 5	FEHR GRAHAM ENGINEERING &	SRDG ENGINEERING 5	3,500.00	19806
80-23-800-54097	MBK PP CONSTRUCTION 9	MID ILLINOIS CONCRETE & E	MBK PP CONSTRUCTION 9	32,813.43	19785
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				36,313.43	
Dept 24-800 2024 CAP IMP BDGT - FR BONDS					
80-24-800-54020	TREE WORK	MYERS AND SONS COMPANY LLC	TREE WORK	4,100.00	19836
80-24-800-54065	MOWER TRAILER	JOHNSON TRAILER SALES	MOWER TRAILER	3,982.99	19811
Total For Dept 24-800 2024 CAP IMP BDGT - FR BONDS				8,082.99	
Dept 25-800 2025 CAP IMP BDGT - FR BONDS					
80-25-800-54065	MOWER TRAILER	JOHNSON TRAILER SALES	MOWER TRAILER	1,540.01	19811

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 02/01/2025 - 02/28/2025

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 80	CAPITAL IMPROVEMENT FUND				
Dept 25-800	2025 CAP IMP BDGT - FR BONDS				
		Total For Dept 25-800 2025 CAP IMP BDGT - FR BONDS		1,540.01	
Dept 25-840	2025 CAP IMP BDGT - FR ADA				
80-25-840-54090	HW CENTER CONSTRUCTION 22	CORE CONSTRUCTION SERVICE	HW CENTER CONSTRUCTION 22	50,000.00	19826
		Total For Dept 25-840 2025 CAP IMP BDGT - FR ADA		<u>50,000.00</u>	
		Total For Fund 80 CAPITAL IMPROVEMENT FUND		<u>558,999.38</u>	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 02/01/2025 - 02/28/2025

JOURNALIZED
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 01 GENERAL FUND	162,349.52
Fund 05 RECREATION FUND	40,893.88
Fund 09 MUSEUM FUND	7,835.02
Fund 16 URBANA INDOOR AC	33,003.15
Fund 20 ILLINOIS MUNICI	32,934.35
Fund 22 LIABILITY INSUR	16,625.92
Fund 80 CAPITAL IMPROVE	558,999.38

Total For All Funds:	<u>852,641.22</u>
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INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor					Amount
A & R MECHANICAL CONTRACTORS INC					1,034.90
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HEAR PUMP REP'R/MOTOR CHECK	1,034.90	
ADAMS OUTDOOR ADVERTISING					1,075.00
RECREATION FUND	H&W MANAGEMENT	ADVERTISING/PRINTING	HAWC BILLBOARD	1,075.00	
AMTRAK					40.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF TRAIN-CGR	40.00	
AMTRAK					45.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF TRAIN-KSN	45.00	
AMTRAK					36.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF TRAIN-KBC/KKM	36.00	
AMTRAK					120.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF TRAIN-KBC/JLS/KKM	120.00	
AMTRAK					45.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	IPRA CONF TRAIN-KHB	45.00	
AMTRAK					37.00
RECREATION FUND	MARKETING - ADMIN	TRAVEL & TRAINING	IRPA CONF TRAIN-MES	37.00	
ALPHA CONTROLS & SERVICES LLC					700.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	HVAC REP'R	700.00	
ALPHA CONTROLS & SERVICES LLC					225.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	HVAC MAINTENANCE	HVAC REP'R	225.00	
AMAZON.COM					46.98
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	VOLLEYBALL	46.98	
AMAZON.COM					173.95
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	VBALL CADDY/PBALLHOLDER	173.95	
AMAZON.COM					13.98
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SUPPLIES	BB WRISTBANDS	13.98	
AMAZON.COM					15.99
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	COIN FLIP COIN	15.99	
AMAZON.COM					11.19
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	WHISTLE	11.19	
AMAZON.COM					36.97
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SUPPLIES	BB SUPPL	36.97	
AMAZON.COM					11.22
RECREATION FUND	H&W MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	11.22	
AMAZON.COM					28.35
RECREATION FUND	H&W MANAGEMENT	OFFICE SUPPLIES	CUSTOMER COFFEE STATION	28.35	
AMAZON.COM					276.56
RECREATION FUND	H&W MANAGEMENT	OFFICE SUPPLIES	HAWC OFC SUPPL	276.56	
AMAZON.COM					30.40
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FFE ITEMS	30.40	

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
AMAZON.COM				119.96
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FFE SUPPL	119.96
AMAZON.COM				40.37
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FFE SUPPL	40.37
AMAZON.COM				69.74
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	OFC SUPPL	69.74
AMAZON.COM				53.49
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COFFEE SUPPL	53.49
AMAZON.COM				22.88
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	LABEL MAKER RIBBON	22.88
AMAZON.COM				29.88
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	FACIAL TISSUES	29.88
AMAZON.COM				49.96
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COMPUTER SPEAKERS	49.96
AMAZON.COM				27.57
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	DESKTOP CALENDARS	27.57
AMAZON.COM				39.79
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BATTERIES	39.79
AMAZON.COM				31.00
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	FACIAL TISSUE	31.00
AMAZON.COM				31.74
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COFFEE SUPPL	31.74
AMAZON.COM				12.59
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	BOOKS	12.59
AMAZON.COM				52.57
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE SUPPLIES	BOOKS	52.57
AMAZON.COM				35.18
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	CORRECTION TAPE/CARDS	35.18
AMAZON.COM				24.88
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	FILE FOLDERS	24.88
AMAZON.COM				55.17
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	SMEAD FILE JACKETS	55.17
AMAZON.COM				285.31
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	HAWC RUGS/FITNESS EQUIP	285.31
AMAZON.COM				146.96
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	HAWC RUGS	146.96
AMAZON.COM				19.99
RECREATION FUND	H&W MANAGEMENT	OFFICE EQUIPMENT	OFC HEATER	19.99
AMAZON.COM				25.98
RECREATION FUND	H&W MANAGEMENT	OFFICE SUPPLIES	CARDSTOCK	25.98

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor					Amount	
AMAZON.COM	CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	HAWC RUGS/FITNESS EQUIP	876.49	876.49
AMAZON.COM	CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FITNESS FANS	60.00	60.00
AMAZON.COM	CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FITNESS SCALE	29.99	29.99
AMAZON.COM	RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	O&W STAFF BADGES	14.49	14.49
AMAZON.COM	CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FITNESS PUMP/BOX	44.31	44.31
AMAZON.COM	CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	HAND WEIGHTS/FITNESS HAWC	175.92	175.92
AMAZON.COM	CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FFE BALL CAGE PARTS	204.96	204.96
AMAZON.COM	GENERAL FUND	P & O - P & O OFFICE	OFFICE EQUIPMENT	MONITOR-KERR PC CREW	106.89	106.89
AMAZON.COM	GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	45.79	45.79
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	51.68	51.68
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	12.43	12.43
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	312.06	312.06
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	83.54	83.54
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL REF'D	(33.59)	(33.59)
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	65.46	65.46
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	25.99	25.99
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL REF'D	(62.98)	(62.98)
AMAZON.COM	RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/W	SUPPLIES	REF'D HAWC SUPPL	(9.99)	(9.99)
AMAZON.COM	RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	PHOTO-CELL SENSORS	60.50	60.50
AMAZON.COM	MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	PHOTO-CELL SENDORS	60.49	60.49

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor					Amount
AMAZON.COM					21.34
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	MOUSE TRAP	21.34	
AMAZON.COM					61.86
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	NEBULIZER	61.86	
AMAZON.COM					15.99
MUSEUM FUND	EXHIBITS - INTERPRETATION	SUPPLIES	GIANT TOOTHBRUSH	15.99	
AMAZON.COM					40.02
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	NITRILE GLOVES/MEASURING CYLINDE	40.02	
AMAZON.COM					84.88
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	TEA /COCOA MIX	84.88	
AMAZON.COM					36.49
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EQUIPMENT	CABINET ORGANIZERS	36.49	
AMAZON.COM					11.58
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	PACKAGE TAPE	11.58	
AMAZON.COM					49.30
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	SNAKE WIPES	49.30	
AMAZON.COM					20.70
MUSEUM FUND	NATURE CENTER - MANAGEMENT	OFFICE SUPPLIES	COPY PAPER	20.70	
ANCA					115.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	ANCA MMBRSH-P-SYD	115.00	
ARENDS HOGAN WALKER LLC					190.26
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER TIRE/WHEEL	190.26	
BS&A SOFTWARE					11,589.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	COMPUTER (ACCOUNTING) SERVICES	SFTWRE SUPPORT FEB/25-APR/25	2,897.25	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY26 SFTWRE SUPPORT MAY/25	8,691.75	
BIGG SUCCESS					65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE FEB	65.00	
BRONZE MEMORIAL CO					1,299.79
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W FACILITY-FR GEN FUND TRANSFER	DONOR PLAQ HAWC	995.62	
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DON	TRIBUTES & DONATIONS-EXP	DONOR PLAQ HAKEN	304.17	
REPUBLIC SERVICES #729					2,080.96
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER MAR	779.04	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER MAR	612.19	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER MAR	509.64	
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER MAR	90.04	
RECREATION FUND	H&W MAINTENANCE	WASTE & RECYCLING	HAWC EMPTY DUMPTER MAR	90.05	
CHAMBANAMOMS					150.00
RECREATION FUND	H&W MANAGEMENT	ADVERTISING/PRINTING	HAWC GRAND OPENING AD	150.00	
CHAMBANAMOMS					100.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
RECREATION FUND	H&W MANAGEMENT	ADVERTISING/PRINTING	HAWC OPEN ADS	100.00
CHAMBANAMOMS				450.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	WEEKEND PLANNER ADS	450.00
CITY OF CHAMPAIGN				5,000.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	CCC MMBRSHIP DUES 2025	5,000.00
CHAMPAIGN COUNTY				425.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEETING EXPENSES 3RD PARTY	BUSINESS AFTER HOURS FEE	425.00
CONSOLIDATED COMMUNICATIONS				4,015.80
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE FEB	366.11
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE FEB	36.61
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE FEB	237.97
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE FEB	585.77
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE FEB	18.31
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE FEB	366.11
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE FEB	109.83
RECREATION FUND	H&W MANAGEMENT	TELEPHONE	HAWC PHONE FEB	109.82
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	HAWC PHONE SYSTEM	2,185.27
CHEMICAL MAINTENANCE INC				72.70
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	72.70
CHEMICAL MAINTENANCE INC				66.64
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	66.64
CHEMICAL MAINTENANCE INC				95.00
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	EXTERIOR MAT	95.00
CHEMICAL MAINTENANCE INC				53.90
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	JANITORIAL SUPPL	53.90
CHEMICAL MAINTENANCE INC				60.63
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	60.63
CHEMICAL MAINTENANCE INC				965.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	965.75
CHEMICAL MAINTENANCE INC				(99.86)
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	SCRUBBER CNTRL VALVE REF'D	(99.86)
CHEMICAL MAINTENANCE INC				99.86
GENERAL FUND	P & O - BROOKENS	JANITORIAL SUPPLIES	SCRUBBER CNTRL VALVE	99.86
CHICAGO TAXI COMPANIES				13.75
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	IPRA CONF TAXI-KHB	13.75
CHICAGO TAXI COMPANIES				10.50
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	IPRA CONF TAXI-KHB	10.50
CHRIS' LAWN SERVICE & WATER GARDENS				115.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	115.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
CHRIS' LAWN SERVICE & WATER GARDENS				115.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	115.00
MARATHON PETRO				46.60
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF GAS-JTJ	46.60
MIDWEST FIBER RECYCLING				383.20
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING JAN	383.20
CONNOR CO				283.76
GENERAL FUND	P & O - KERR	HEATING & COOLING	HEATER FAN MOTOR	283.76
CONNOR CO				29.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	PLUMBING	PLUMBING PARTS	29.99
CONNOR CO				(137.31)
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	PLUMBING	PLUMBING PARTS REF'D	(137.31)
CONNOR CO				146.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	PLUMBING	PLUMBING PARTS	146.90
CONNOR CO				92.34
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PLUMBING	FAUCET VALVES	92.34
COX ELECTRIC MOTOR SERVICE INC				300.00
GENERAL FUND	P & O - KERR	HEATING & COOLING	HEATER FAN MOTOR	300.00
COX ELECTRIC MOTOR SERVICE INC				226.00
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	EXHAUST FAN MOTOR	226.00
DEANS GRAPHICS INC				267.60
RECREATION FUND	ATHLETICS PROG - ADMIN	ADVERTISING/PRINTING	YARD SIGNS	267.60
DEPKE WELDING SUPPLIES INC				47.74
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
DOOR SPECIALTY COMPANY				984.85
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	OVERHEAD DOOR REP'R	984.85
DONOVAN, SAVANNAH				130.38
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	130.38
UPLAND DESIGN LTD				2,094.00
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA'	MBK PLAYGROUND FR DONATIONS	PRAIRIEPLAY FINAL DESIGN 7	2,094.00
DUST & SON OF CHAMPAIGN CTY				59.21
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS/FILE	59.21
DUST & SON OF CHAMPAIGN CTY				74.80
GENERAL FUND	P & O - SHOP & GARAGE	ARBOR SUPPLIES	CHAINSAW CHAINS	74.80
DUST & SON OF CHAMPAIGN CTY				10.14
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER TOGGLE SWITCH	10.14
DUST & SON OF CHAMPAIGN CTY				6.26
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	6.26
DUST & SON OF CHAMPAIGN CTY				3.05

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	OIL FILTER	3.05	
DUST & SON OF CHAMPAIGN CTY					11.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT	11.98	
DUST & SON OF CHAMPAIGN CTY					89.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	ARBOR HELMET	89.00	
DUST & SON OF CHAMPAIGN CTY					17.65
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	OIL FILTER	17.65	
DUST & SON OF CHAMPAIGN CTY					44.00
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	BAR/CHAIN OIL	44.00	
TAXI SVC					11.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF TAXI-KJP	11.00	
ELENA OUTDOOR SERVICES					840.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT NOV	520.00	
RECREATION FUND	H&W MANAGEMENT	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT NOV	320.00	
EMBERSON, RICHARD					229.01
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	REIMB HOTEL CHARGE	229.01	
EMPIRE PRINTING					1,554.58
GENERAL FUND	P & O - ADMIN	UNIFORMS	SWEATSHIRTS	421.06	
GENERAL FUND	P & O - ADMIN	UNIFORMS	PUFFER VEST	401.76	
GENERAL FUND	P & O - ADMIN	UNIFORMS	JACKETS	731.76	
EMPIRE PRINTING					111.04
GENERAL FUND	P & O - ADMIN	UNIFORMS	JACKETS	111.04	
FEHR GRAHAM ENGINEERING & ENVIRON					3,500.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	HARDSCAPES & FENCING	SRDG ENGINEERING 5	3,500.00	
4IMPRINT					1,809.74
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA BAGS	1,809.74	
FACEBOOK.COM					14.98
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ADVERTISING/PRINTING	S'MORES FB ADS	14.98	
FACEBOOK.COM					2.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK EVENT BOOST	2.00	
FACEBOOK.COM					1.33
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	1.33	
FACEBOOK.COM					45.87
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FACEBOOK ADS	45.87	
BLAIN'S FARM & FLEET					29.99
GENERAL FUND	P & O - BUSEY WOODS	RESTORATION SUPPLIES	EAR PROTECTION	29.99	
BLAIN'S FARM & FLEET					69.98
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	PARKS TRASH CANS	69.98	
BLAIN'S FARM & FLEET					5.56

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor					Amount
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	WALL HOOKS	5.56	
BLAIN'S FARM & FLEET					10.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	TUBING	10.99	
BLAIN'S FARM & FLEET					189.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	SHOP VAC	189.99	
BLAIN'S FARM & FLEET					14.49
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TOOL BOX SHOP	14.49	
BLAIN'S FARM & FLEET					23.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RUST PROTECTANT	23.98	
BLAIN'S FARM & FLEET					281.97
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	CARPET CLEANER/SOLUTION	281.97	
BLAIN'S FARM & FLEET					2.70
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-DML	2.70	
BLAIN'S FARM & FLEET					3.99
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	HOSE ADAPTOR	3.99	
BLAIN'S FARM & FLEET					5.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT	5.99	
BLAIN'S FARM & FLEET					39.19
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RUBBER FLOOR MAT	39.19	
BLAIN'S FARM & FLEET					8.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PAINT	8.99	
BLAIN'S FARM & FLEET					46.65
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	JOHN DEERE RAKE TEETH	46.65	
BLAIN'S FARM & FLEET					22.95
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-IMPLEMENTS	JOHN DEERE RAKE TEETH	22.95	
BLAIN'S FARM & FLEET					114.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY TOE BOOTS-GND	114.99	
BLAIN'S FARM & FLEET					5.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WATERING BUCKETS	5.98	
BLAIN'S FARM & FLEET					4.33
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	WASHERS	4.33	
FASTSIGNS					99.60
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MARKETING SUPPLIES	UIAC HOURS SIGN	99.60	
MEYER CAPEL, A PROFESSIONAL CORP.					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JAN	2,650.00	
MEYER CAPEL, A PROFESSIONAL CORP.					1,530.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JAN	1,530.00	
MICHAELS					14.98
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	SUPPLIES	CONF DISPLAY SUPPL	14.98	
MICHAELS					9.79

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	9.79
MICHAELS				44.09
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	44.09
MICHAELS				50.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL	50.99
MID ILLINOIS CONCRETE & EXCAVATION				82,307.77
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA	MBK PLAYGROUND FR DONATIONS	MBK PP CONSTRUCTION 9	49,494.34
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	MBK PLAYGROUND FR BONDS	MBK PP CONSTRUCTION 9	32,813.43
GHR ENGINEERS & ASSOC INC				1,050.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CLP LIGHTING DESIGN 4	1,050.00
HARBOR FREIGHT TOOLS USA INC				14.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	RATCHET STRAP	14.99
HARBOR FREIGHT TOOLS USA INC				177.96
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SMALL TOOLS	TOOLS/EQUIP	177.96
HEALTH ALLIANCE MEDICAL PLANS				47,298.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS MAR	21,004.40
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS MAR	12,641.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUMS MAR	2,164.00
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS MAR	2,264.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUMS MAR	3,396.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUMS MAR	1,218.60
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABIL	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUMS MAR	4,610.00
ILLINI FS INC				3,040.11
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (307.617 GAL) JAN	1,005.38
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (744.77 GAL) JAN	2,034.73
IAPD - ILLINOIS ASSOCIATION OF				385.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF REGIS-CGR	385.00
ILLINOIS DEPT OF REVENUE				91.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	SALES TAX	SALES TAX JUL/2024 CREDIT	(1.00)
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SALES TAX	MONTHLY SALES TAX JAN/2025	13.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SALES TAX	MONTHLY SALES TAX JAN/2025	69.00
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABIL	SALES TAX PAYABLE	MONTHLY SALES TAX JAN/2025	10.08
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX JAN/2025	(0.08)
ILLINOIS MUNICIPAL RETIREMENT FUND				32,934.35
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS JAN	32,934.35
AMEREN IP				72.26
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 FEB	72.26
AMEREN IP				3,714.69

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 FEB	139.92
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 FEB	243.00
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 FEB	320.22
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 FEB	300.09
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 FEB	2,711.46
AMEREN IP				7,812.59
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JAN	42.99
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 JAN	2,698.36
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 JAN	51.67
GENERAL FUND	P & O - PRAIRIE	NATURAL GAS	PRAI GAS *5054 JAN	2,460.21
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *5054 JAN	2,559.36
AMEREN IP				7.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JAN	7.72
ILLINOIS PUBLIC RISK FUND				15,315.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP MAR	15,315.00
INTERSTATE ALL BATTERY CENTER				515.90
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	FLOOR SCRUBBER BATTERY	515.90
INTERSTATE ALL BATTERY CENTER				515.90
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	FLOOR SCRUBBER BATTERY	515.90
JOHNSON TRAILER SALES				5,523.00
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	MAINTENANCE VEHICLES/EQUIPMENT	MOWER TRAILER	3,982.99
CAPITAL IMPROVEMENT	2025 CAP IMP BDGT - FR BONDS	MAINTENANCE VEHICLES/EQUIPMENT	MOWER TRAILER	1,540.01
LAZERS EDGE OFFICE AUTOMATION, INC				5,526.88
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	1,124.13
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	1,514.19
RECREATION FUND	H&W MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	1,120.25
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	740.92
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	393.01
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	634.38
LONG'S GARAGE INC				30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-15 VEHICLE INSPECTION	30.00
LONG'S GARAGE INC				58.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-41/M-23 VEHICLE INSPECTIONS	58.00
LONG'S GARAGE INC				58.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-7 VEHICLE INSPECTION	29.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-9 VEHICLE INSPECTION	29.00
CHAMPAIGN-URBANA MASS				70.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	RAA BUS AD	70.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
MCS OFFICE TECHNOLOGIES				1,630.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	OFFICE EQUIPMENT	AUDIO MIXER	1,630.00
CU HARDWARE CO				4.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	HARDWARE	4.99
CU HARDWARE CO				5.39
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PAINT, STAIN & SUPPLIES	DROP CLOTH	5.39
CU HARDWARE CO				9.44
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	HEATING & COOLING	BATTERIES	9.44
CU HARDWARE CO				7.00
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	NATURAL AREAS HARDWARE	7.00
MENARDS				93.95
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	WINDOW SILL LUMBER/HRDWR	93.95
MENARDS				538.19
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFER	FFE BALL CAGE PARTS	538.19
MIDWEST POTTYHOUSE				1,570.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC ANNUAL INCREASE MAR-MAR	100.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI EXTRA SERV HCAP JAN	120.00
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN ANNUAL INCREASE MAR-MAR	300.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP JAN	216.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK CREDIT SERV HCAP JAN	(216.00)
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG JAN	216.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK CREDIT SERV REG JAN	(216.00)
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK ANNUAL INCREASE MAR-MAR	300.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP JAN	216.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG ANNUAL INCREASE MAR-MAR	100.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP JAN	240.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK CREDIT SERV HCAP JAN	(240.00)
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG JAN	240.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK CREDIT SERV REG JAN	(240.00)
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK ANNUAL INCREASE MAR-MAR	200.00
RECREATION FUND	H&W MAINTENANCE	EQUIPMENT RENTAL	HAWC RENTAL HCAP JAN	234.00
CONSTELLATION NEW ENERGY				3,377.26
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 DEC	2,763.23
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 DEC	244.72
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 DEC	56.25
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 DEC	121.21
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 DEC	191.85
CONSTELLATION NEW ENERGY INC				12,062.43

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 DEC	372.12
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 DEC	34.26
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 DEC	148.33
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 DEC	54.60
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 DEC	34.26
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 DEC	806.33
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 DEC	57.02
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 DEC	40.84
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 DEC	61.98
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 DEC	112.35
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 DEC	70.08
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 DEC	178.89
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 DEC	34.26
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 DEC	886.89
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 DEC	5,533.21
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 DEC	2,104.96
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 JAN	36.57
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 DEC	180.13
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 DEC	523.27
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 DEC	69.13
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 DEC	69.47
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 DEC	133.08
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 DEC	92.61
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 DEC	209.35
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 DEC	218.44
NICKS PORTERHOUSE OF PAINTS				254.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT	254.00
MAILCHIMP				191.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	191.00
MAILCHIMP				191.00
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	MONTHLY SUBSCRIPT	191.00
ILLINOIS AMERICAN WATER CO				101.17
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 FEB	101.17
ILLINOIS AMERICAN WATER CO				1,502.16
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 FEB	64.50
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 JAN	60.84
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 FEB	103.64

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 JAN	34.77
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 FEB	77.25
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 FEB	34.65
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 FEB	150.67
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 FEB	913.60
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 FEB	35.06
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 FEB	27.18
ILLINOIS AMERICAN WATER CO				517.42
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 DEC	31.98
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 JAN	32.11
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 JAN	24.41
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 JAN	32.11
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 JAN	42.69
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 JAN	107.29
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 JAN	68.52
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 JAN	106.45
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2440 JAN	71.86
BELSON OUTDOORS				5,371.76
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFER	BLEACHERS	5,371.76
PETSMART #0491				15.59
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	HEAT BULB	15.59
PRAIRIELAND FEEDS				89.90
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	BIRD SEED/SUET	89.90
PREMIER PRINT GROUP, INC				249.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS FEB	65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	SUPPLIES	MAILING TABS	184.00
ROGARDS OFFICE PRODUCTS				93.69
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COPY PAPER	93.69
RURAL KING				175.00
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS-DHZ	175.00
SECOND CHANCE CARDIAC SOLUTIONS				3,907.50
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFER	HAWC AEDS	3,907.50
SECOND CHANCE CARDIAC SOLUTIONS				1,848.75
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	M-52 AED	1,848.75
SELECTIVE INSURANCE CO OF AMERICA				784.81
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	GEN LIABILITY INS-UPF	784.81
SAILFIN PET SHOP INC				25.08
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILD	SUPPLIES	PINKIES/CRICKETS	25.08

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor					Amount
SAILFIN PET SHOP INC					22.96
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	WORMS/BOX TURT FOOD	22.96	
SAM'S CLUB					170.98
RECREATION FUND	H&W MANAGEMENT	SUPPLIES	HAWC GRAND OPENING SUPPL	170.98	
SAM'S CLUB					86.71
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	SUPPLIES	STAFF FOOD GRAND OPENING	86.71	
SAM'S CLUB					(3.04)
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX REF'D-PTM	(3.04)	
SAM'S CLUB					113.74
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	LEADERSHIP/STAFF MEETINGS	113.74	
SAM'S CLUB					3.04
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	SALES TAX-PTM	3.04	
SAM'S CLUB					269.81
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W FACILITY-FR GEN FUND TRANSFER	FFE SHELF/BIN	269.81	
SCHNUCKS					6.98
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COFFEE SUPPL	6.98	
SCHNUCKS					56.20
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	LEADERSHIP/STAFF TRAINING	56.20	
SCHNUCKS					1.89
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	MUSTARD GREENS	1.89	
SCHNUCKS					11.10
RECREATION FUND	COMM PROG - BIRTHDAY PARTIES	SUPPLIES	CUPCAKES	11.10	
SCHNUCKS					10.98
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SUPPLIES	HOT COCOA MIX	10.98	
JOHNSON CONTROLS FIRE PROTECTION LP					435.48
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	MBK INTERP FIRE ALARM INSPECT	72.58	
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 26 PREP MBK INTERP FIRE ALARM I	362.90	
SHERWIN WILLIAMS CO					37.90
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	WOOD CONDITIONER	37.90	
SHERWIN WILLIAMS CO					79.83
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PAINT, STAIN & SUPPLIES	PAINT/SUPPL	79.83	
SHELL OIL					28.18
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	GAS UPD PRIUS CHICAGO-SYD	28.18	
SOESBE, JANET					29.48
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	29.48	
SPEAR CORPORATION					375.00
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	CPO TRAINING JWB	375.00	
STEVIE JAY BROADCASTING					1,000.00
RECREATION FUND	H&W MANAGEMENT	ADVERTISING/PRINTING	HAWC OPENING ADS	1,000.00	
SWISSOTEL					312.30

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF HOTEL-CGR	312.30
SWISSOTEL				371.02
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF HOTEL-AJR	371.02
SWISSOTEL				156.15
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TRAVEL & TRAINING	IPRA CONF HOTEL-LAR	156.15
SWISSOTEL				156.15
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TRAVEL & TRAINING	IPRA CONF HOTEL-LAR	156.15
SWISSOTEL				399.30
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD CONF HOTEL-LLO	399.30
SWISSOTEL				312.30
RECREATION FUND	MARKETING - ADMIN	TRAVEL & TRAINING	IPRA CONF HOTEL-MES	312.30
SWISSOTEL				352.27
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF HOTEL-RAE	352.27
SWISSOTEL				371.02
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF HOTEL-HS	371.02
SWISSOTEL				458.02
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF HOTEL-AW	458.02
SWISSOTEL				371.02
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF HOTEL-SR	371.02
SWISSOTEL				556.53
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF HOTEL-LKH	556.53
SWISSOTEL				556.53
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF HOTEL-CS	556.53
SWISSOTEL				399.30
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF HOTEL-KAM	399.30
SWISSOTEL				556.53
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF HOTEL-KBC	556.53
SWISSOTEL				361.02
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	IPRA CONF HOTEL-KHB	361.02
SWISSOTEL				371.02
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF HOTEL-KMB	371.02
SWISSOTEL				312.30
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF HOTEL-KSN	312.30
SWISSOTEL				312.30
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF HOTEL-KJP	312.30
SWISSOTEL				687.03
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF HOTEL	687.03
SWISSOTEL				371.02
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF HOTEL-JTJ	371.02
SWISSOTEL				845.56

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF HOTEL-TAB	845.56
SWISSOTEL				211.39
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE-EMPLOYEES	IPARKS HOTEL REIMB-TAB	211.39
TEPPER ELECTRIC SUPPLY CO				109.99
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ELECTRICAL TESTER	109.99
TEPPER ELECTRIC SUPPLY CO				109.99
RECREATION FUND	LAKE HOUSE - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT FIXTURE/COVER	109.99
TEPPER ELECTRIC SUPPLY CO				159.99
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	BALLAST/EMERGENCY LIGHT	253.63
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	EMERGENCY LIGHT	52.88
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRICAL SUPPLIES	RETURN ITEMS CREDIT	(146.52)
TK ELEVATOR				260.44
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC ELEVATOR INSPECT FEB-APR	260.44
TK ELEVATOR				743.06
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	UIAC ELEVATOR SERV FEB-APR	743.06
UBER				13.34
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF UBER-KBC	13.34
UBER				12.36
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF UBER-KBC	12.36
UNIVERSITY OF ILLINOIS				127.60
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILDLIFE	CONTRACTUAL SERVICES	THERO VET	127.60
URBANA-CHAMPAIGN SANITARY DISTRICT				692.04
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 JAN	65.11
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 JAN	63.56
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JAN	524.19
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 JAN	16.49
GENERAL FUND	P & O - PRAIRIE	SANITARY FEE	PRAI SANIT *16-007 JAN	22.69
URBANA-CHAMPAIGN SANITARY DISTRICT				317.55
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	SANITARY FEE	UIAC SANIT *2999 JAN	317.55
I3 BROADBAND				1,179.75
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT FEB	116.94
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT FEB	176.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT FEB	116.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT FEB	116.94
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT FEB	116.95
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT FEB	176.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	INTERNET/WIFI/SATELITE	UIAC INTRNT FEB	116.94
RECREATION FUND	H&W MANAGEMENT	INTERNET/WIFI/SATELITE	HAWC INTRNT FEB	241.24

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
URBANA, CITY OF				1,944.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	UPTV MMBRSHP FEE	1,620.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	PREPD FY 26 UPTV MMBRSHP FEE	324.00
URBANA, CITY OF				57,895.04
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	IT SERV/CYBER SECURITY JUL-APR	48,245.86
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 26 PREPD IT SERV/CYBER SRCRTY	9,649.18
URBANA, CITY OF				1,053.38
GENERAL FUND	P & O - BLAIR	PLANT MATERIALS, PEAT MOSS	MULCH/COMPOST JAN	119.50
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	148.75
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	553.88
GENERAL FUND	P & O - WEAVER	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	15.75
GENERAL FUND	P & O - KERR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	10.50
GENERAL FUND	P & O - MEADOWBROOK	PLANT MATERIALS, PEAT MOSS	COMPOST JAN	110.00
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING JAN	95.00
URBANA PARK DISTRICT				60.00
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	POOL FEES-UIAC & CLP	CAMP ADMISS	60.00
UNITED STATES POSTAL SERVICE				219.00
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	POSTAGE STAMPS	219.00
VERMEER SALES & SER OF CENTRAL IL				999.89
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	HELMETS/COMMUNICATION DEVICES	999.89
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI MAR	45.02
VISTAPRINT				56.17
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	BUSINESS CARDS	56.17
WDWS/WHMS/WUIL/WKIO RADIO				1,420.00
RECREATION FUND	H&W MANAGEMENT	ADVERTISING/PRINTING	HAWC OPEN ADS JAN	1,420.00
ILLINI RADIO GROUP				250.00
RECREATION FUND	H&W MANAGEMENT	ADVERTISING/PRINTING	HAWC OPEN ADS	250.00
ILLINI RADIO GROUP				1,849.00
RECREATION FUND	H&W MANAGEMENT	ADVERTISING/PRINTING	HAWC OPEN ADS	1,849.00
WALMART				32.94
RECREATION FUND	H&W MANAGEMENT	MISCELLANEOUS SUPPLIES	HANGERS HAWC	32.94
WALMART				54.49
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FACILITY-FR GEN FUND TRANSFEI	FITNESS STORAGE	54.49
WALMART				239.48
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	PROGRAM SUPPL	239.48
WALMART				69.57
RECREATION FUND	COMM PROG - AFTERSCHOOL PROGR.	SUPPLIES	PROGRAM SUPPL	69.57
WALMART				9.08

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor					Amount
	RECREATION FUND	H&W MAINTENANCE	LUMBER & HARDWARE	MOUSE TRAPS	9.08
WALMART					10.00
	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	OFFICE SUPPLIES	OFC SUPPL-BIS	10.00
WALMART					27.71
	RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	DEEP CLEANING SUPPL	27.71
WALMART					24.33
	RECREATION FUND	COMM PROG - AFTERSCHOOL PROGR	SUPPLIES	SPLASH SUPPL	24.33
WALMART					75.71
	RECREATION FUND	COMM PROG - AFTERSCHOOL PROGR	SUPPLIES	ACTIVITY SUPPL	75.71
WALMART					65.34
	RECREATION FUND	COMM PROG - AFTERSCHOOL PROGR	SUPPLIES	PROGRAM SUPPL	65.34
WALMART					4.40
	MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILC	SUPPLIES	ANIMAL FOOD	4.40
WALMART					20.19
	MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	FRESH CREW SNACKS	20.19
ZURCHER TIRE INC					524.00
	GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-5 TIRES	636.00
	GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	RETURN ITEM CREDIT	(112.00)
STARGUARD ELITE LLC					500.00
	RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	DUES	TRAINING CENTER FEE	83.32
	URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	DUES	TRAINING CENTER FEE	83.32
	URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 26 PREPD TRAINING CENTER FEE	166.68
	RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 26 PREPD TRAINING CENTER FEE	166.68
DISH PASSIONATE CUISINE					3,300.00
	GENERAL FUND	ADMINISTRATION - ADMIN	STAFF DEVELOPMENT PROGRAMS	TEAMWORK TRAINING LUNCH UPD	1,100.00
	GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE	TEAMWORK TRAINING LUNCH CCFPD	1,100.00
	GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	ACCOUNTS RECEIVABLE	TEAMWORK TRAINING LUNCH CPD	1,100.00
THORNTONS					44.00
	GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD CONF GAS-LLO	44.00
FARNSWORTH GROUP					15,950.61
	CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W DESIGN FR PARC GRANT	HW DESIGN 11	4,973.44
	CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W FR UPF DONATIONS	HW DESIGN 11	10,977.17
AMALGAMATED LIFE INSURANCE COMPANY					774.36
	GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	50.05
	GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	10.43
	GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	218.49
	RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	29.41
	RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	134.16

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	29.41
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE MAR	16.08
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE MAR	286.33
WILSON, LAMAR				90.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 2/22	90.00
WILSON, LAMAR				135.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 2/15	135.00
HENRY, STACEY A				135.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 2/15	135.00
HENRY, STACEY A				90.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 2/8	90.00
HENRY, STACEY A				135.00
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 2/22	135.00
LOU MALNATI'S CATERING				350.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IAPD CONF-STAFF DINNER	350.00
NEON ONE LLC				279.00
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF DONOR SOFTWARE FEB	139.50
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	UPD DONOR SOFTWARE FEB	139.50
BOULDER BIBS.COM				63.83
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	WINTER WELLNESS BIBS	63.83
ILLINOIS LANDSCAPE CONTRACTORS ASSC				150.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILCA CONF REG-GROUNDS	150.00
ILLINOIS LANDSCAPE CONTRACTORS ASSC				1,335.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	ILCA CONF REG-GROUNDS	1,335.00
NUCO2 INC LLC				1,333.30
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	CO2 POOL CHEMICALS	928.65
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	404.65
TURNER, ERIC D				135.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 2/22	135.00
PEERLESS NETWORK INC				237.13
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE MAR	91.88
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE MAR	91.88
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE MAR	53.37
GNXCOR USA INC				159.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	MAINTENANCE APP MAR	80.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	SERVICE AGREEMENTS	MAINTENANCE APP MAR	79.99
DEHUMIFIED AIR				533.04
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	DEHUMIDIFICATION MAINTENANCE	POOL PAK PARTS	533.04
CHAMPAIGN CO MUSEUMS NETWORK				100.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
MUSEUM FUND	NATURE CENTER - MANAGEMENT	DUES	CCMN ANNUAL DUES	100.00
CURB SVC TAXI				10.50
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF TAXI-CGR	10.50
CURB SVC TAXI				24.60
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF TAXI-AJR	24.60
CURB SVC TAXI				13.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF TAXI-AJR	13.00
THE LARSON COMPANY				4,221.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	MISCELLANEOUS SUPPLIES	BLEACHER PARTS	4,221.00
RED WING SHOE STORE				169.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	WORK BOOTS-CSR	169.99
CORE CONSTRUCTION SERVICES				406,695.69
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W CONSTRUCTION FR DCEO GRANT	HW CENTER CONSTRUCTION 22	61,404.39
CAPITAL IMPROVEMENT	2025 CAP IMP BDGT - FR ADA	UPD ADA CAPITAL IMPRV/TRANSITION	HW CENTER CONSTRUCTION 22	50,000.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HW CENTER CONSTRUCTION 22	295,291.30
BARCOM SECURITY				711.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPFAC BRGLRY MONITOR MAR	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BRGLRY MONITOR MAR	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BRGLRY MONITOR MAR	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC FIRE MONITOR MAR	55.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BRGLRY MONITOR MAR	41.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC FIRE MONITOR MAR	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HKRY BRGLRY MONITOR MAR	35.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BRGLRY MONITOR MAR	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BRGLRY MONITOR MAR	45.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC FIRE MONITOR MAR	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLP MECH BRGLRY MONITOR MAR	41.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK BARN FIRE MONITOR MAR	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BRGLRY MONITOR MAR	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR FIRE MONITOR MAR	55.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HAWC FIRE MONITOR MAR	55.00
ORIGINAL PANCAKE HOUSE				63.00
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	MTNG/TAB-DAL-J DELUCE	63.00
PORTIS, KEENAN				1,200.00
GENERAL FUND	P & O - ADMIN	STAFF DEVELOPMENT PROGRAMS	TUITION REIMB-KJP	1,200.00
AMERICAN SOLUTIONS FOR BUSINESS				179.68
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	TAX FORMS/ENVELOPES	179.68
SPOTIFY				19.99

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor				Amount
GENERAL FUND	ADMINISTRATION - ADMIN	SUBSCRIPTIONS	MUSIC SUBSCRIPT	19.99
VELAZQUEZ, VIVIANNE				77.00
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	CONTRACTUAL SERVICES	IMMERSE YOGA	77.00
PUPPETFOLK PRODUCTIONS				250.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA PUPPET SHOW	250.00
STAMPS.COM				29.99
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	POSTAGE MN FEE-COTTAGE-DEC	29.99
STAMPS.COM				29.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	POSTAGE MN FEE-PRC-DEC	29.99
STAMPS.COM				29.99
RECREATION FUND	H&W MANAGEMENT	POSTAGE	POSTAGE MN FEE-HAWC-DEC	29.99
STAMPS.COM				25.00
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	ADMIN POSTAGE	25.00
STAMPS.COM				25.00
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	COTTAGE POSTAGE	25.00
STAMPS.COM				29.99
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	POSTAGE MN FEE-KERR-JAN	29.99
STAMPS.COM				25.00
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	ADMIN POSTAGE	25.00
STAMPS.COM				50.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	POSTAGE-PRC	50.00
STAMPS.COM				80.96
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	ADMIN POSTAGE LABELS	80.96
STAMPS.COM				50.00
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	COTTAGE-POSTAGE	50.00
STAMPS.COM				29.99
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	POSTAGE MN FEE-COTTAGE-JAN	29.99
STAMPS.COM				29.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	POSTAGE	POSTAGE MN FEE-PRC-JAN	29.99
STAMPS.COM				29.99
RECREATION FUND	H&W MANAGEMENT	POSTAGE	POSTAGE MN FEE-HAWC-JAN	29.99
STAMPS.COM				100.00
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	COTTAGE-POSTAGE-1099S	100.00
STAMPS.COM				100.00
GENERAL FUND	ADMINISTRATION - ADMIN	POSTAGE	COTTAGE-POSTAGE	100.00
TOM DAVIS ELECTRIC INC				20,355.10
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	CONTINGENCY	CLP LIGHTING 4	20,355.10
CHARDSNYDER				294.50
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES JAN	94.50
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ANNUAL HSA/FSA RENEWALS	200.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 02/01/2025 - 02/28/2025
 JOURNALIZED
 PAID

Vendor					Amount
SCHNEIDER, CATHERINE M					140.70
MUSEUM FUND	ENV EDU PROG - NATURALIST IN CLA	MILEAGE REIMBURSEMENT	REIMB MILEAGE	90.45	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	50.25	
PARK 150 SELF SERVICE STORAGE					145.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	STORAGE UNIT RENT FEB	145.00	
PARK 150 SELF SERVICE STORAGE					165.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	1 OF 2 STORAGE UNITS-FEB	165.00	
MYERS AND SONS COMPANY LLC					4,100.00
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	HAZARD TREE PROJECTS	TREE WORK	4,100.00	
MISSOURI PARK AND RECREATION ASSOC					640.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	TRAVEL & TRAINING	PLYGRND CERTIF CONF-KTK	640.00	
DIVE CINCINNATI					7,705.05
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	EQUIPMENT	DIVING BOARD	7,705.05	
KRESIN, KYLE					86.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PLYGRND INSPECT PER DIEM KTK	86.00	
H MART					120.25
MUSEUM FUND	ENV EDU PROG - TEEN PROGRAMS	SUPPLIES	ACTIVITY SUPPL	120.25	
ACE SIGN COMPANY					1,479.72
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W FR UPF DONATIONS	PLAQ HAWC	1,479.72	
UNIVERSITY OF ILLINOIS EXTENSION					20.00
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	FEEDING CHAMP CO SUMMIT	20.00	
SAKURA JAPANESE CUISINE					38.02
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	MTNG-TAB/LAR	38.02	
SAKURA JAPANESE CUISINE					3.52
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-TAB	3.52	
GORDO'S TINY TACO BAR					52.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA MEAL-TAB/LH/CS	52.00	
THE PALM					172.39
GENERAL FUND	ADMINISTRATION - ADMIN	MEETING EXPENSES 3RD PARTY	IPRA MEAL	172.39	
ALLIANZ GLOBAL ASSISTANCE					6.00
RECREATION FUND	MARKETING - ADMIN	TRAVEL & TRAINING	IPRA AMTRAK TRAVEL INSURANCE-ME	6.00	
DI EP, SANDRA					150.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	150.00	
GERARD, SCOTT					85.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	MMBRSHIP REFUND	85.00	
UIUC SYSTEM OFFICE					95.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	95.00	
Total:					852,641.22

10 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	% BDGT USED
		04/30/2024		2024-25	
		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	142,343.28	104.50
SALES		37,348.19	37,620.00	31,588.81	83.97
FEES		1,131,454.81	1,227,290.00	1,035,787.91	84.40
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	401,891.54	62.35
<u>Total Revenue:</u>		11,731,053.96	12,134,380.00	<u>11,269,820.81</u>	92.88
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	<u>2,755,890.29</u>	91.45
TOTAL REVENUES		14,883,760.78	15,147,890.00	14,025,711.10	92.59
SALARIES - FULL TIME		2,849,417.41	3,169,520.00	2,625,001.55	82.82
SALARIES - PART TIME		1,243,786.74	1,275,040.00	1,170,578.96	91.81
SUPPLIES		452,936.55	561,410.00	380,756.23	67.82
EQUIPMENT		127,606.32	228,120.00	89,036.54	39.03
UTILITIES		401,588.36	500,350.00	367,076.05	73.36
CONTRACTUAL SERVICES		1,446,511.08	1,695,000.00	1,402,104.03	82.72
INSURANCES		1,537,377.02	2,012,200.00	1,423,287.46	70.73
OTHER EXPENDITURES		122,575.97	167,200.00	80,383.80	53.25
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	<u>8,583,224.62</u>	78.83
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	53.25
<u>Total Other Uses Of Funds:</u>		6,286,910.87	4,113,910.00	<u>3,668,062.58</u>	89.16
TOTAL EXPENDITURES		15,516,460.32	15,001,930.00	12,251,287.20	81.66
TOTAL REVENUES - ALL FUNDS		14,883,760.78	15,147,890.00	14,025,711.10	92.59
TOTAL EXPENDITURES - ALL FUNDS		15,516,460.32	15,001,930.00	12,251,287.20	81.66
NET OF REVENUES & EXPENDITURES		(632,699.54)	145,960.00	(+) 1,774,423.90	1,215.69
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	9,385,801.42	

Change after 10 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		02/28/2025 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST	138,401.96		30,000.00		51,740.68	172.47
	GRANTS	4,343,684.17		4,097,600.00		4,370,457.03	106.66
	DONATIONS	416,031.09		88,400.00		325,368.95	368.06
	<u>Total Revenue:</u>	4,898,117.22		4,216,000.00		4,747,566.66	112.61
	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
	TOTAL REVENUES	8,032,321.27		6,187,050.00		6,687,342.48	108.09
	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		6,823,723.54	58.03
	<u>Total Expenditure:</u>	11,428,487.95		11,810,780.00		6,876,754.36	58.22
	TRANSFERS OUT	0.00		0.00		0.00	0.00
	CAPITAL OUTLAY	0.00		0.00		0.00	58.03
	<u>Total Other Uses Of Funds:</u>	0.00		0.00		0.00	0.00
	TOTAL EXPENDITURES	11,428,487.95		11,810,780.00		6,876,754.36	58.22
	TOTAL REVENUES	8,032,321.27		6,187,050.00		6,687,342.48	108.09
	TOTAL EXPENDITURES	11,428,487.95		11,810,780.00		6,876,754.36	58.22
	NET OF REVENUES & EXPENDITURES	(3,396,166.68)		(5,623,730.00)		(-)(189,411.88)	3.37
	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)		2,306,373.36	

Change after 10 months

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BDGT USED
		04/30/2024	(ABNORMAL)	AMENDED	BUDGET	02/28/2025	(ABNORMAL)	
PROPERTY TAXES		8,892,773.23		9,544,830.00		9,437,078.15		98.87
INTEREST		393,473.59		166,220.00		194,083.96		116.76
SALES		37,348.19		37,620.00		31,588.81		83.97
FEES		1,131,454.81		1,227,290.00		1,035,787.91		84.40
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		727,260.49		99.22
<u>Total Revenue:</u>		16,629,171.18		16,350,380.00		16,017,387.47		97.96
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
TOTAL REVENUES		22,916,082.05		21,334,940.00		20,713,053.58		97.09
SALARIES - FULL TIME		2,849,417.41		3,169,520.00		2,625,001.55		82.82
SALARIES - PART TIME		1,243,786.74		1,275,040.00		1,170,578.96		91.81
SUPPLIES		452,936.55		561,410.00		380,756.23		67.82
EQUIPMENT		127,606.32		228,120.00		89,036.54		39.03
UTILITIES		401,588.36		500,350.00		367,076.05		73.36
CONTRACTUAL SERVICES		1,459,611.08		1,708,100.00		1,415,604.03		82.88
INSURANCES		1,537,377.02		2,012,200.00		1,423,287.46		70.73
OTHER EXPENDITURES		122,575.97		167,200.00		80,383.80		53.25
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		6,823,723.54		56.90
<u>Total Expenditure:</u>		20,658,037.40		22,698,800.00		15,459,978.98		68.11
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		53.25
CAPITAL OUTLAY		0.00		0.00		0.00		56.90
<u>Total Other Uses Of Funds:</u>		6,286,910.87		4,113,910.00		3,668,062.58		89.16
TOTAL EXPENDITURES		26,944,948.27		26,812,710.00		19,128,041.56		71.34
TOTAL REVENUES - ALL FUNDS		22,916,082.05		21,334,940.00		20,713,053.58		97.09
TOTAL EXPENDITURES - ALL FUNDS		26,944,948.27		26,812,710.00		19,128,041.56		71.34
NET OF REVENUES & EXPENDITURES		(4,028,866.22)		(5,477,770.00)		(+ 1,585,012.02)		28.94
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		11,692,174.78		

Sum-3

Change after 10 months

**All Funds
 District-Wide**

General Fund

GL NUMBER	DESCRIPTION	END BALANCE		2024-25		YTD BALANCE		% BGD USED
		ORMAL	(ABNORMAL)	AMENDED	BUDGET	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		42,289.92		70.48
	SALES		181.30	50.00		97.76		195.52
	FEES		37,793.41	42,000.00		34,720.29		82.67
	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>2,731,049.20</u>		90.31
	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
	TOTAL REVENUES		4,604,207.29	4,644,190.00		4,232,049.20		91.13
	SALARIES - FULL TIME		1,639,141.32	1,723,250.00		1,477,357.83		85.73
	SALARIES - PART TIME		182,389.63	217,510.00		147,114.78		67.64
	SUPPLIES		192,062.11	279,760.00		148,883.68		53.22
	EQUIPMENT		26,480.84	56,450.00		26,835.19		47.54
	UTILITIES		129,895.57	163,340.00		141,022.47		86.34
	CONTRACTUAL SERVICES		304,869.56	462,850.00		282,215.43		60.97
	INSURANCES		265,758.47	345,160.00		254,517.53		73.74
	OTHER EXPENDITURES		89,587.58	87,930.00		44,900.45		51.06
	<u>Total Expenditure:</u>		2,830,185.08	3,336,250.00		<u>2,522,847.36</u>		75.62
	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
	TOTAL EXPENDITURES		6,130,185.08	4,436,250.00		3,572,847.36		80.54
	TOTAL REVENUES		4,604,207.29	4,644,190.00		4,232,049.20		91.13
	TOTAL EXPENDITURES		6,130,185.08	4,436,250.00		3,572,847.36		80.54
	NET OF REVENUES & EXPENDITURES		(1,525,977.79)	207,940.00		(+) 659,201.84		317.02
	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		2,115,015.23		

Change after 10 months

General Fund

Recreation Fund

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		% BGD USED
		04/30/2024	2024-25	02/28/2025		
		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	7,988.13	7,988.13
	SALES	25,562.91		27,310.00	24,285.57	88.93
	FEES	857,621.97		923,500.00	803,586.33	87.02
	GRANTS	7,682.29		2,500.00	8,058.61	322.34
	DONATIONS	99,086.22		59,700.00	30,768.13	51.54
	<u>Total Revenue:</u>	3,550,477.83		3,738,260.00	<u>3,569,076.41</u>	95.47
	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
	TOTAL REVENUES	3,574,452.83		3,768,260.00	3,569,076.41	94.71
	SALARIES - FULL TIME	800,941.85		977,780.00	768,812.06	78.63
	SALARIES - PART TIME	676,554.51		667,300.00	689,294.81	103.30
	SUPPLIES	184,701.72		203,970.00	166,308.30	81.54
	EQUIPMENT	40,039.63		15,120.00	34,147.60	225.84
	UTILITIES	130,587.28		167,350.00	131,542.18	78.60
	CONTRACTUAL SERVICES	374,894.96		347,310.00	272,579.79	78.48
	INSURANCES	111,600.48		175,080.00	134,388.92	76.76
	OTHER EXPENDITURES	20,860.91		21,670.00	23,478.14	14.71
	<u>Total Expenditure:</u>	2,340,181.34		2,575,580.00	<u>2,220,551.80</u>	86.22
	TRANSFERS OUT	942,110.00		936,000.00	900,000.00	96.15
	OTHER EXPENDITURES	199,048.61		137,930.00	0.00	14.71
	<u>Total Other Uses Of Funds:</u>	1,141,158.61		1,073,930.00	<u>900,000.00</u>	83.80
	TOTAL EXPENDITURES	3,481,339.95		3,649,510.00	3,120,551.80	85.51
	TOTAL REVENUES	3,574,452.83		3,768,260.00	3,569,076.41	94.71
	TOTAL EXPENDITURES	3,481,339.95		3,649,510.00	3,120,551.80	85.51
	NET OF REVENUES & EXPENDITURES	93,112.88		118,750.00	(+) 448,524.61	377.70
	BEG. FUND BALANCE	423,563.04		516,675.92	516,675.92	
	END FUND BALANCE	516,675.92		635,425.92	965,200.53	

Change after 10 months

Recreation Fund

Museum Fund

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2024 ORMAL (ABNORMAL)	(ABNORMAL)		02/28/2025 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		7,968.42	159.37
SALES		11,470.48		10,050.00		6,977.98	69.43
FEES		143,948.15		157,490.00		141,307.24	89.72
GRANTS		6,483.55		1,000.00		1,700.00	170.00
DONATIONS		18,020.23		4,090.00		1,302.33	31.84
<u>Total Revenue:</u>		1,223,784.60		1,282,500.00		1,251,654.38	97.59
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
TOTAL REVENUES		1,224,844.60		1,287,500.00		1,251,654.38	97.22
SALARIES - FULL TIME		294,257.84		347,610.00		281,924.73	81.10
SALARIES - PART TIME		208,183.31		226,850.00		187,489.54	82.65
SUPPLIES		43,204.96		42,380.00		27,750.81	65.48
EQUIPMENT		9,324.80		6,050.00		4,609.48	76.19
UTILITIES		22,316.06		35,020.00		17,388.74	49.65
CONTRACTUAL SERVICES		82,467.13		72,910.00		38,980.93	53.46
INSURANCES		24,715.40		27,480.00		20,679.92	75.25
OTHER EXPENDITURES		4,464.34		7,440.00		3,774.93	50.74
<u>Total Expenditure:</u>		688,933.84		765,740.00		582,599.08	76.08
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
TOTAL EXPENDITURES		1,108,322.84		1,195,740.00		992,599.08	83.01
TOTAL REVENUES		1,224,844.60		1,287,500.00		1,251,654.38	97.22
TOTAL EXPENDITURES		1,108,322.84		1,195,740.00		992,599.08	83.01
NET OF REVENUES & EXPENDITURES		116,521.76		91,760.00		(+) 259,055.30	282.32
BEG. FUND BALANCE		662,455.07		778,976.83		778,976.83	
END FUND BALANCE		778,976.83		870,736.83		1,038,032.13	

Change after 10 months

Museum Fund

Urbana Indoor Aquatic Center Fund

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2024 ORMAL (ABNORMAL)			02/28/2025 ORMAL (ABNORMAL)		
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
	INTEREST	0.00		0.00		0.00	0.00
	SALES	133.50		210.00		227.50	108.33
	FEES	84,291.28		96,500.00		49,674.05	51.48
	GRANTS	0.00		0.00		0.00	0.00
	DONATIONS	357,375.80		310,370.00		170,977.60	55.09
	<u>Total Revenue:</u>	441,800.58		407,080.00		<u>220,879.15</u>	54.26
	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
	TOTAL REVENUES	807,362.40		629,590.00		425,769.44	67.63
	SALARIES - FULL TIME	115,062.43		120,880.00		96,906.93	80.17
	SALARIES - PART TIME	176,659.29		163,380.00		146,679.83	89.78
	SUPPLIES	32,967.76		34,350.00		37,813.44	110.08
	EQUIPMENT	32,463.87		500.00		9,387.54	1,877.51
	UTILITIES	118,789.45		134,640.00		77,122.66	57.28
	CONTRACTUAL SERVICES	254,978.47		93,010.00		404,551.46	434.95
	INSURANCES	74,272.29		78,480.00		46,557.45	59.32
	OTHER EXPENDITURES	2,371.64		4,350.00		1,973.41	45.37
	<u>Total Expenditure:</u>	807,565.20		629,590.00		<u>820,992.72</u>	130.40
	TOTAL EXPENDITURES	807,565.20		629,590.00		820,992.72	130.40
	TOTAL REVENUES	807,362.40		629,590.00		425,769.44	67.63
	TOTAL EXPENDITURES	807,565.20		629,590.00		820,992.72	130.40
	NET OF REVENUES & EXPENDITURES	(202.80)		0.00		(-) (395,223.28)	100.00
	BEG. FUND BALANCE	954.89		752.09		752.09	
	END FUND BALANCE	752.09		752.09		(394,471.19)	

Change after 10 months

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

	Nov 12 2024 Approved Revision #4 Budget 2019A	Year Ended <u>04/30/24</u>	Year Ended <u>02/28/25</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
2019A ARS Bond Sales - Nov 2019	5,910,603			5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,818,000	339,239	72,746	1,872,560	1,818,000	(54,560)
Grants- H&W Facility - IDNR PARC Grant	2,500,000		2,000,000	2,000,000	2,500,000	500,000
Grants- H&W Facility - DCEO Grant \$1461 rec'd	3,000,000	1,402,358	1,536,237 *	2,938,596	3,000,000	61,404
Grants - H&W Facility - City ARPA	2,000,000	2,000,000		2,000,000	2,000,000	0
Grants - H&W Facility - County ARPA	500,000	500,000		500,000	500,000	0
Transfer from General Fund - H&W Facility	3,200,000	2,200,000		3,200,000	3,200,000	0
Donations - Experience C-U/Alston mural	10,000		10,000	10,000	10,000	0
Ameren Incentive Rebate	27,549		27,549	27,549	27,549	0
Total Revenues	18,966,152	6,441,598	3,646,532	18,459,307	18,966,152	506,845
EXPENDITURES FOR CAPITAL PROJECTS						
Cost of Issue	89,928			89,928	89,928	0
Subtotal	89,928	0	0	89,928	89,928	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	0			0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518	149,833		993,925	1,104,518	110,593
CLP Road System - Design	203,656	6,427		203,656	203,656	1
CLP Road System - Construction	1,352,165	276,178		1,292,988	1,352,164	59,175
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	2,660,339	432,438	0	2,490,569	2,660,338	
Health and Wellness Initiatives						
H&W Initiatives fr Bonds	84,560			0	84,560	84,560
PARC Application Fee	300			300	300	0
H&W Facility Prelim Design	25,403			25,403	25,403	0
H&W Traffic Study	23,021			23,021	23,021	0
H&W Archeology Study	4,752			4,752	4,752	0
H&W Facility Final Design fr Bonds	64,440	13,701		64,440	64,440	0
H&W Facility Construction fr Bonds	2,841,912	2,734,737	107,175	2,841,912	2,841,912	(0)
H&W Initiatives fr Bonds	65,949	23,711	11,981	65,949	65,949	0
H&W Initiatives fr Grants	0			0	0	0
H&W Final Design fr PARC Grant \$4973 FW#11	375,936	70,742	14,308 *	375,936	375,936	0
H&W Construction fr PARC Grant	2,124,064	2,124,064		2,124,064	2,124,064	0
H&W Construction fr DCEO Grant \$61,404 Core#22	3,000,000	1,585,647	1,414,353 *	3,000,000	3,000,000	0
H&W fr City ARPA Grant	2,000,000	2,000,000		2,000,000	2,000,000	0
H&W fr County ARPA Grant	500,000	500,000		500,000	500,000	0
H&W Initiatives fr Donations/Contributions - UPF \$295,291 Core #22	1,818,000	81,497	1,495,782 *	1,699,370	1,818,000	118,630
H&W Initiatives fr Misc Donations \$10,977 FW#11	37,549		10,000	10,000	37,549	27,549
H&W Initiatives fr Misc Donations \$1480 plaque						
H&W Facility fr General Fund Transfer \$15,585 misc FFE	3,200,000	151,666	2,983,392 *	3,135,058	3,200,000	64,942
Subtotal	16,165,886	9,285,765	6,036,991	15,870,205	16,165,886	
Contingency (remainder not listed below)						
Meadowbrook PrairiePlay	50,000			0	50,000	50,000
Subtotal	50,000	0	0	0	50,000	
Total Expenditures	18,966,153	9,718,203	6,036,991	18,450,702	18,966,152	515,449

CAPITAL BUDGET 2025

80-25

	Nov 12 2024 Approved Original Budget 2025	Year Ended <u>02/28/25</u>	YTD <u>Total</u>	<u>Probable Committed</u>	(Over) or Under budget
REVENUES					
GO Bond Sales - Dec 2024	963,000	968,720	968,720	963,000	(5,720)
Tributes & Donations	12,000		0	12,000	12,000
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000		0	65,000	65,000
Total Revenues	1,040,000	968,720	968,720	1,040,000	71,280
EXPENDITURES FOR CAPITAL PROJECTS					
Tributes & Donations	12,000		0	12,000	12,000
Cost of Issue	13,500	13,500	13,500	13,500	0
Hazard Tree Projects	15,000		0	15,000	15,000
Construction Crew Projects	10,000		0	10,000	10,000
Technology	25,000		0	25,000	25,000
Kind Park Trails & Playground	300,000		0	300,000	300,000
Recreation Small Equipment	5,000		0	5,000	5,000
Operations Small Equipment	5,000		0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000		0	10,000	10,000
Trails Projects (/KingSouthridge)	40,000		0	40,000	40,000
Hardscapes & Fencing (King/Southridge)	150,000		0	150,000	150,000
CLPFAC Capital Expenses	20,000		0	20,000	20,000
UPD ADA Capital Projects (APNC front desk/PRC ramp/rail) \$50k HAWC	65,000	50,000 *	50,000	65,000	15,000
Canaday Park Shed Demo (electric/plumbing)	20,000		0	20,000	20,000
E/V Charging Installation (local match of poss grant)	30,000		0	30,000	30,000
Ambucs Restroom Painting	15,000		0	15,000	15,000
Subtotal	735,500	63,500	63,500	735,500	672,000
Equipment					
Contingency for Vehicle and Equipment Replacement	250,000		0	250,000	250,000
3/4 ton Pick-up truck	0		0	0	0
(2) 1/2 ton Pick-up trucks	0		0	0	0
(2) 72" Wide Area Mowers	0		0	0	0
Gator	0		0	0	0
Custodial Van or Transit Van	0		0	0	0
Trailer \$1540 Johnson Trlrs	0	1,540 *	1,540	1,540	(0)
Subtotal	250,000	1,540	1,540	251,540	250,000
Contingency (remainder not listed below)					
	54,500			54,500	54,500
	0			0	0
	0			0	0
Subtotal	54,500	0	0	54,500	54,500
Total Expenditures	1,040,000	65,040	65,040	1,041,540	1,953,000
	0	903,680	65,040 1,953,000 <u>2,018,040</u>	-1,540	

CAPITAL BUDGET 2024

80-24

	Nov 12 2024 Approved Revision #2 Budget 2024	Year Ended <u>04/30/24</u>	Year Ended <u>02/28/25</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2023	931,525	931,525		931,525	931,525	0
Tributes & Donations	25,750	3,450	23,400	26,850	25,750	(1,100)
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000			0	65,000	65,000
Carle Pavilion fr UPF	11,400			0	11,400	11,400
Transfer from Museum - APNC Lighting project	20,000			0	20,000	20,000
Transfer from Museum - APNC improvements	0		0	0	9,235	9,235
Transfer from English Fund - UIAC Shared Capital	0		0	0	58,884	58,884
Auction Proceeds - 2010 F250	9,160	9,160		9,160	9,160	0
Auction Proceeds - 2010 Arbor Truck	42,750		42,750	42,750	42,750	0
Auction Proceeds - 2004 Dump Truck	12,350		12,350	12,350	12,350	0
Auction Proceeds - 2011 F250 Truck (M42) \$13,945 rec'd	0		13,945 *	13,945	13,945	0
Grants - DCEO CLP Interceptor Crossing	350,000		350,000	350,000	350,000	0
Total Revenues	1,467,935	944,135	442,445	1,386,580	1,549,999	163,419
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations	25,750	423	3,389	3,812	25,750	21,938
Cost of Issue	13,100	13,100		13,100	13,100	0
Hazard Tree Projects \$4100 Myers & Sons-Carle Pk oaks	10,000		7,520 *	7,520	10,000	2,480
Construction Crew Projects	10,000		7,219	7,219	10,000	2,781
Technology	20,000		17,893	17,893	20,000	2,108
Prairie/Weaver - Amenities & Athletic Fields	300,000			0	300,000	300,000
Recreation Small Equipment	5,000			0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (Southridge)	40,000			0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge)	150,000			0	150,000	150,000
CLPFAC Capital Expenses	20,000			0	20,000	20,000
UPD ADA Capital Projects (PrairiePlay)	65,000			0	65,000	65,000
Lake House - Boats	19,640	19,640		19,640	19,640	0
P&O Facility Improvements - Exterior Beam Painting	20,000		20,000	20,000	20,000	0
Carle Park Improvements fr Dont - Pavilion Ceiling Painting	11,400			0	11,400	11,400
APNC Lighting project - fr Museum Fund transfer	20,000			0	20,000	20,000
APNC improvements - fr Museum Fund transfer	0		9,235	9,235	9,235	0
CLP Interceptor Crossing project - fr DCEO Grant	321,083		321,083	321,083	321,083	0
Subtotal	1,060,973	33,163	386,338	419,501	1,070,208	650,707
Equipment						
Contingency for Vehicle and Equipment Replacement	40,221			0	31,849	31,849
3/4 ton Pick-up truck-M42	26,304		26,304	26,304	26,304	0
(2) 72" Wide Area Mowers	58,330		58,330	58,330	58,330	0
Custodial Van or Transit Van	27,867		27,867	27,867	27,867	(0)
Garbage Truck	61,938		61,938	61,938	61,938	0
Garbage Truck-title/plates	340		340	340	340	0
Rotary Broom	0		8,372	8,372	8,372	(0)
Trailer \$3983 Johnson Trlrs	0		3,983 *	3,983	3,983	0
Subtotal	215,000	0	187,133	187,133	218,983	31,850
Contingency (remainder not listed below)	189,377				189,377	189,377
P&O Facility Improvements - Exterior Beam Painting	2,585		2,585	2,585	2,585	0
UIAC Shared Capital Expense - fr English Fund	0		58,884	58,884	58,884	0
Subtotal	191,962	0	61,469	61,469	250,846	189,377
Total Expenditures	1,467,935	33,163	634,939	668,102	1,540,037	1,743,869

CAPITAL BUDGET 2023

80-23

	Nov 12 2024 Approved Revision #4 Budget 2023	Year Ended <u>04/30/24</u>	Year Ended <u>02/28/25</u>	YTD <u>Total</u>	<u>Probable Committed</u>	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2022	893,380			893,380	893,380	0
Tributes & Donations	11,575	4,100		11,575	11,575	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000			0	65,000	65,000
Auction Proceeds 2010 F150 1/2 ton	3,480			3,480	3,480	0
Transfer from Brown Fund - WSG25	65,000			0	65,000	65,000
Donation - Life on the Prairie Sculpture Purchase - fr UPF	19,200			19,200	19,200	0
Donation - MBK Interpretive 1/2 Circle - fr UPF	10,500	10,500		10,500	10,500	0
Donation - WVR Trailhead - fr KRT	257	257		257	257	0
						0
Total Revenues	1,068,392	14,857	0	938,392	1,068,392	130,000
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations	11,575	5,362	952	7,591	11,575	3,984
Cost of Issue	12,700			12,700	12,700	0
Hazard Tree Projects	10,000	5,937	4,063	10,000	10,000	(0)
Construction Crew Projects	10,000	5,735	817	8,477	10,000	1,523
Technology	10,000		10,000	10,000	10,000	0
Operations Small Equipment	5,000			0	5,000	5,000
Recreation Small Equipment	5,000	2,870		4,260	5,000	740
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (Southridge)	40,000			0	40,000	40,000
Hardscapes & Fencing (PrairiePlay/southridge) \$3500 Fehr#5-SR	150,000		74,500 *	74,500	150,000	75,500
UIAC - UPD Share of Capital Expenses	10,000			10,000	10,000	0
UPD ADA Capital Projects (PrairiePlay)	65,000		47,487	47,487	65,000	17,513
MBK Sculpture Standards fr Brown Fund	22,000	12,251		12,251	22,000	9,749
MBK Interpretive 1/2 Circle fr Brown Fund	43,000	26,961	484	27,445	43,000	15,555
Sculpture Purchase - Life on the Prairie fr Donation	18,000			18,000	18,000	0
Sculpture Pad - Life on the Prairie fr Donation	1,200			1,200	1,200	0
MBK PrairiePlay-fr Bonds \$32,813 MidIL#9	250,000		244,432 *	244,432	250,000	5,568
MBK Interpretive 1/2 Circle fr UPF	10,500		7,200	7,200	10,500	3,300
WVR Trailhead fr KRT	257	128		128	257	129
Subtotal	684,232	59,245	389,934	495,671	684,232	188,561
Equipment						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Arbor Lift Truck	191,480	191,480		191,480	191,480	0
Backhoe	112,000	112,000		112,000	112,000	0
Walker Mower-Aquatics Center	0			0	0	0
Scissor Lift	0			0	0	0
Subtotal	303,480	303,480	0	303,480	303,480	0
Contingency (remainder not listed below)	47,225			0	37,225	37,225
Sculpture Pad - Life on the Prairie	6,100	0		6,100	6,100	0
Cottage Painting	27,355	26,355		27,355	27,355	0
CLPFAC captial expenses	10,000			0	10,000	10,000
Subtotal	90,680	26,355	0	33,455	80,680	47,225
Total Expenditures	1,078,392	389,080	389,934	832,606	1,068,392	471,572

CAPITAL BUDGET 2022
80-22

	Nov 12 2024 Approved Revision #4 Budget 2022	Year Ended 04/30/24	Year Ended 02/28/25	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2021	877,895			877,895	877,895	0
Tributes & Donations	17,700			17,700	17,700	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000			0	65,000	65,000
Donations - MBK Playground	10,000	9,000		9,500	10,000	500
Donations - MBK Playground fr UPF	100,000		122,629	122,629	100,000	(22,629)
Donations - Blair Tennis Revitalization Proj	250			250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	138,291			138,291	138,291	(0)
Donations - Tributes fr UPF	2,240			2,240	2,240	0
Auction proceeds 2006 ford Ranger	5,317			5,317	5,317	0
Grants - ITEP CLP Broadway Project	155,454		99,839	168,293	155,454	(12,839)
Grants - OSLAD PrairiePlay	550,000	275,000		275,000	550,000	275,000
Total Revenues	1,922,147	284,000	222,468	1,617,115	1,922,147	305,032
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations \$304 plaque	19,940	687	868 *	16,519	19,940	3,421
Cost of Issue	11,500			11,500	11,500	0
Hazard Tree Projects	10,000	795		10,000	10,000	(0)
Construction Crew Projects	10,000			10,000	10,000	0
Technology	20,000		20,000	20,000	20,000	0
Operations Small Equipment	5,000		5,000	5,000	5,000	0
Recreation Small Equipment	5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (MBK Playground)	40,000	31,623	8,377	40,000	40,000	0
Hardscapes & Fencing (Blair Tennis)	150,000			95,751	150,000	54,249
UIAC - UPD Share of Capital Expenses	0			0	0	0
Meadowbrook Playground fr Bonds \$49,494 MidIL#9	200,000	169,620	27,425	200,000	200,000	0
Meadowbrook Playground fr UPF \$2094 Upland#7	100,000	48,162	93,143 *	141,304	100,000	(41,304)
Meadowbrook Playground fr Donations	10,000	500	12,509	13,009	10,000	(3,009)
Meadowbrook Playground fr Grants - OSLAD	550,000	233,797	316,203	550,000	550,000	0
UPD ADA Capital Projects - Park Improvements/Transition	65,000			0	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	138,315			138,315	138,315	(0)
CLP Broadway Ave fr ITEP Grant	155,454	44,095	40,337	168,053	155,454	(12,599)
Subtotal	1,500,209	529,279	523,862	1,424,451	1,500,209	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
F250 3/4 Ton Truck	59,268	59,268		59,268	59,268	0
1/2 Ton Dodge Truck	36,895			36,895	36,895	0
F450 3/4 Ton Truck	4,314	4,314		4,314	4,314	0
1-Ton Dump Truck	15,687		15,687	15,687	15,687	0
Athletics Ballfield Gator	16,269			16,269	16,269	0
Brush Chipper	64,412			64,412	64,412	0
Lift truck plate/title	173	173		173	173	0
Garbage Truck	23,299		23,299	23,299	23,299	(0)
Subtotal	220,317	63,755	38,986	220,317	220,317	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	69,297			0	64,797	64,797
CLP Road-1-way trans	0			0	0	0
Lighting	51,692	2,450	26,094	28,544	51,692	23,148
Water Quality-ILM	4,011	4,011	4,500	8,511	8,511	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	125,000	6,461	30,594	37,055	125,000	
<u>Contingency (remainder not listed below)</u>						
Court Repairs - King/Victory parks	16,702			0	16,109	16,109
Court Repairs - King/Victory parks	9,769	9,769		9,769	9,769	0
Parking Lot Striping - CLP	1,050	1,050		1,050	1,050	0
Roof Repairs - Cottage	4,477			4,477	4,477	(0)
Blair Park - Practice Tennis Board	9,771	9,771		9,771	9,771	0
Blair Park - Add'l Pavilion Redesign	5,556	5,556		5,556	5,556	0
CLPFAC capital expenses	19,407	8,527	10,880	19,407	20,000	593
Outbuilding Rekey	4,991		4,991	4,991	4,991	(0)
P&O Conf Room AV upgrade	4,898		4,898	4,898	4,898	(0)
Subtotal	76,621	39,149	20,769	59,918	76,621	
Total Expenditures	1,922,147	638,644	614,212	1,741,742	1,922,147	180,405

NO NEW ACTIVITY DURING FEBRUARY

CAPITAL BUDGET 2021

80-21

	Nov 12 2024 Approved Revision #7 Budget 2021	Year Ended 04/30/24	Year Ended 02/28/25	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2020	863,535			863,535	863,535	0
Tributes & Donations	22,200			22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920	3,065		58,065	80,920	22,855
Donations - Health & Wellness Facility	3,000			3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711			14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200			25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000		750,000	750,000	750,000	0
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850			305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	2,150			2,150	2,150	0
Total Revenues	2,067,566	3,065	750,000	2,044,711	2,067,566	22,855
EXPENDITURES FOR CAPITAL PROJECTS						
Improvements to Parks						
Tributes & Donations	22,200	1,944	5,605	22,538	22,200	(338)
Cost of Issue	11,100			11,100	11,100	0
Hazard Tree Projects	10,000			10,000	10,000	0
Construction Crew Projects	10,000			10,000	10,000	0
Technology	10,000		3,150	10,000	10,000	0
Operations Small Equipment	5,000	3,822	1,178	5,000	5,000	0
Recreation Small Equipment	5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	0			0	0	0
Trails Projects (Blair Park)	40,000			40,000	40,000	0
Hardscapes & Fencing (Blair & Eval)	146,000	2,190		146,000	146,000	0
UIAC - UPD Share of Capital Expenses	15,042			15,042	15,042	(0)
Blair Improvements	85,006			85,006	85,006	0
Meadowbrook Prairie Play Planning	20,000			20,000	20,000	0
Blair Tennis Plaza / Pavilion Design	10,000			10,000	10,000	0
PRC Roof Repair	28,260			28,260	28,260	(0)
UPD ADA Capital Projects - Park Improvements/Transition	25,920			3,065	25,920	22,855
UPD ADA Capital Projects - Blair Park	55,000			55,000	55,000	0
Transfer H&W Donations to UPF	3,000			3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000			750,000	750,000	0
Outdoor Learning Pavilion - fr Museum Fund Transfer	290,759	32,008		290,759	290,759	0
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711			14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200			25,200	25,200	0
MBK Stream Corridor-Dawson Donation	2,150			368	2,150	1,783
Subtotal	1,584,348	39,965	9,933	1,560,048	1,584,348	
Equipment						
Contingency for Vehicle and Equipment Replacement	0			0	(0)	(0)
Garbage Truck	62,734			62,734	62,734	0
Wide Area Mower	39,322			39,322	39,322	0
Gator	11,195			11,195	11,195	0
F250 3/4 Ton Truck	48,813	48,813		48,813	48,813	0
F450 3/4 Ton Truck	48,420	48,420		48,420	48,420	0
2025 Arbor Truck	14,517	14,517		14,517	14,517	0
Subtotal	225,000	111,750	0	225,000	225,000	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	0			0	0	0
Lighting	48,308		48,308	48,308	48,308	0
ITEP Match - Broadway Trail	2,931	2,931		2,931	2,931	0
Water Quality-ILM	25,000	3,549		25,000	25,000	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	76,239	6,480	48,308	76,239	76,239	
Contingency (remainder not listed below)						
Museum Capital Grant Award Fee	82,719			0	82,719	82,719
PARC Grant Award Fee	5,000			5,000	5,000	0
Blair Park Improvements - Add'l	5,000			5,000	5,000	0
Blair Park Improvements - Add'l Pavilion Redesign	26,704			26,704	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850			4,850	4,850	0
Perkins Improvements	1,294			1,294	1,294	0
Ambucs - field drainage	7,327			7,327	7,327	0
MBK PrairiePlay - design	729			729	729	0
Court Repairs - King/Victory parks	19,421	17,771		19,421	19,421	0
MBK entry gardens design	176			176	176	0
Bridge Evaluation	6,300			6,300	6,300	0
Cottage exterior improvements	2,368	2,368		2,368	2,368	0
CLPFAC capital expenses	5,000	5,000		5,000	5,000	0
CLP Lighting project	15,091		15,091	15,091	15,091	0
Subtotal	181,979	25,139	15,091	99,259	181,979	
Total Expenditures	2,067,567	183,333	73,332	1,960,547	2,067,566	107,020

CAPITAL BUDGET 2020

80-20

	Nov 12 2024 Approved Revision #5 Budget 2020	Year Ended <u>04/30/24</u>	Year Ended <u>02/28/25</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2019	835,285			835,285	835,285	0
Tributes & Donations	6,200			6,200	6,200	0
IL Amer Water Grant-MBK Extended Prairie	4,000			4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100			30,100	30,100	0
Donation-Brighton	30,000			30,000	30,000	0
Grants- OSLAD Blair Park	400,000	200,000		400,000	400,000	0
Donation- UCSD IGA for CLP Sanitary Bridge	68,030			68,030	68,030	0
Total Revenues	1,454,655	200,000	0	1,428,615	1,454,655	26,040
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000			12,000	12,000	0
Cost of Issue	10,700			10,700	10,700	0
Hazard Tree Projects	10,000			10,000	10,000	0
Construction Crew Projects	20,000			20,000	20,000	0
Technology	10,000			10,000	10,000	(0)
Operations Small Equipment	10,000	689		10,000	10,000	0
Recreation Small Equipment	10,000			10,000	10,000	0
UPD Mechanical Replacement Schedule	0			0	0	0
Trails Projects (Blair Park)	40,000			40,000	40,000	0
Hardscapes & Fencing (CLP Road)	75,454	37,620	34,395	75,454	75,454	(0)
UIAC - UPD Share of Capital Expenses	20,000			20,000	20,000	0
Blair Playground	100,000			100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	26,040		6,130	6,130	26,040	19,910
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000	55,000	0
IL Amer Water Grant-MBK Extended Prairie	4,000			4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100			30,100	30,100	0
Project TBA - fr Brighton Donation	30,000			0	30,000	30,000
Blair Park Improvements- fr OSLAD Grant	400,051			400,051	400,051	0
Subtotal	863,345	38,309	40,525	813,434	863,345	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Compact Tractor	28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322	42,322	0
Mower Deck Replacement	4,376			4,376	4,376	0
Custodial Van	24,348			24,348	24,348	0
Subtotal	163,948	0	0	163,947	163,948	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	0			0	0	0
CLP Road Improvements	15,018	14,602	416	15,018	15,018	(0)
Water Quality Improvements	37,868			37,868	37,868	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions						
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030			68,030	68,030	0
Subtotal	120,916	14,602	416	120,916	120,916	
<u>Contingency (remainder not listed below)</u>						
	111,878			0	90,593	90,593
Blair Park Improvements - Construction Contract	49,343			49,343	49,343	0
Blair Park Improvements - Design Contract	39,490			39,490	39,490	0
Blair Park Improvements - Add'l	10,739			10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816			12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924	3,924	0
CLPFAC CO2 System	800			800	800	0
Prairie Park Light Removal	12,000			12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500	1,500	0
CLP Rock Riffles/Saline Improv - Add'l	25			25	25	0
Security cameras project-Kerr/Carle/CLPFAC	53,931	53,931		53,931	53,931	(0)
P&O Conf Room AV upgrade	10,000		10,000	10,000	10,000	0
CLP Lighting Project \$1050 GHR design #4 \$20,355 Davis#4	0		21,285 *	21,285	21,285	(0)
Subtotal	306,446	53,931	31,285	215,854	306,446	
Total Expenditures	1,454,655	106,842	72,226	1,314,151	1,454,655	140,503

NO NEW ACTIVITY DURING FEBRUARY

CAPITAL BUDGET 2019

80-19

	Nov 12 2024 Approved Revision #10 Budget 2019	Year Ended 04/30/24	Year Ended 02/28/25	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2018	738,065			738,065	738,065	0
Tributes & Donations	13,275			13,275	13,275	0
CLUSR UPD ADA Capital Fund (FY 2019-2020)	60,752	35,960		58,632	60,752	2,120
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000			8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000			50,000	50,000	0
Donations-Carle Mobile Park Van	42,000			42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	128,693			128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	131,523	9,389		131,523	131,523	0
IDNR IGA for Rock Riffles/Saline Improv.	265,278			265,278	265,278	(0)
Transfer from the General Fund	300,000			300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800			2,800	2,800	0
Grant-OSLAD CLP	400,000			400,000	400,000	0
Grant-IL American Water fr UPF	10,000			10,000	10,000	0
Total Revenues	2,150,386	45,349	0	2,148,265	2,150,386	2,120
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	13,275			13,275	13,275	0
Cost of Issue	10,700			10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000			10,000	10,000	1
Construction Crew Projects	10,000			10,000	10,000	0
Technology	20,000			20,000	20,000	(0)
Operations Small Equipment	5,000			5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	3,625			3,625	3,625	0
Trails Projects (CLP ITEP)	7,294	3,194		7,294	7,294	0
Hardscapes & Fencing (CLP Rehab/Road)	40,000	16,623		40,000	40,000	0
UIAC - UPD Share of Capital Expenses	20,000			20,000	20,000	0
PRC Playground	83,518			83,518	83,518	(0)
King Pavilion Painting	13,238			13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752	14,260	2,120	60,752	60,752	0
Meadowbrook Park House Repairs	60,095			60,095	60,095	(0)
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278			265,278	265,278	(0)
APNC Solar - fr Museum Fund Transfer	19,611			19,611	19,611	0
APNC Interp Exhibit - fr Museum Fund trans	92,573			92,573	92,573	0
APNC Exterior Exit Doors - fr Museum Fund trans	9,950			9,950	9,950	0
Leal Park Improvements - fr General Fund trans	100,000			100,000	100,000	0
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000			25,000	25,000	0
Subtotal	874,909	34,077	2,120	874,908	874,909	
<u>Equipment</u>						
Showmobile	105,345			105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947			41,947	41,947	0
Contingency for Vehicle and Equipment Replacement				0	0	0
Subtotal	147,292	0	0	147,292	147,292	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	283,020			283,020	283,020	0
CLP Improvements fr Grants						
American Water Grant	2,800			2,800	2,800	0
OSLAD Grant	400,000			400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000	10,000	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Urbana Parks Foundation Donations (UPF)	128,693		1,921	128,693	128,693	0
CLP Improvements fr Transfer from General Fund	70,006	68,726		70,006	70,006	(0)
Subtotal	894,519	68,726	1,921	894,519	894,519	
<u>Contingency (remainder not listed below)</u>						
Blair Park Master Plan	8,046			8,046	8,046	(0)
H&W Facility Design - Add'l	26,175			26,175	26,175	0
Blair Park Improvements	32,667			32,667	32,667	0
Dog Park ADA Improvements	11,130			11,130	11,130	0
Dog Park Parking Lot Resurfacing	2,184			2,184	2,184	0
CLP Lighting Project-Design	32,706	14,000	18,706	32,706	32,706	0
Busey Bridge Evaluation	8,510	8,510		8,510	8,510	0
P&O Conf Room AV upgrade	7,254		7,254	7,254	7,254	0
Meadowbrook PrairiePlay	0		104,991	104,991	104,994	3
Subtotal	233,666	22,510	130,951	233,663	233,666	
Total Expenditures	2,150,386	125,313	134,992	2,150,382	2,150,386	3



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

Printed on 3/6/2025

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	57,636.31	1,486,865.53	1,358,297.97	293,421.43	68,270.03	7,431.17	3,272,022.44
05 Recreation	250.00	305,280.01	613,286.91	6,221.07	39,412.07	13.29	130,000.00	1,094,463.35
09 Museum	300.00	379,285.10	649,258.45	1,105.84	128,611.19	13.29	0.00	1,158,573.87
16 Urbana Indoor Pool	200.00	40,216.10	0.00	0.00	0.00	0.00	(130,000.00)	(89,583.90)
20 IMRF	0.00	227,509.10	357,748.02	901.71	195,343.18	1,845.52	0.00	783,347.53
21 Audit	0.00	6,370.11	39,678.40	85.28	0.00	0.00	0.00	46,133.79
22 Liability	0.00	260,035.75	1,104,703.14	273,330.79	61,261.88	1.74	0.00	1,699,333.30
23 Social Security	0.00	47,239.85	444,483.74	802.61	57,576.52	13.29	0.00	550,116.01
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	158,802.41	48.84	63,523.63	13.29	0.00	297,308.96
43 Park House	0.00	44,959.67	0.00	0.00	0.00	11.60	0.00	44,971.27
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	250,523.21	0.00	0.00	0.00	250,563.16
53 Hall Sculpture Fund	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01
55 Brown Public Art Fund	0.00	0.00	0.00	716,807.95	0.00	0.00	0.00	716,807.95
60 Replacement Tax	0.00	1,605.22	0.02	0.00	505,201.62	0.00	0.00	506,806.86
61 Working Cash	0.00	25,635.48	0.31	0.00	115,155.07	0.00	0.00	140,790.86
70 Bond P & I	0.00	18,094.83	65,905.67	2,747.01	10,438.15	0.00	0.00	97,185.66
80 Capital Improvement	0.00	1,351,651.20	973,563.42	0.00	1,852.62	12,980.28	0.00	2,340,047.52
81 Land Acquisition	0.00	29,917.04	154,240.99	0.00	0.00	0.00	0.00	184,158.03
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	10,463.03	0.00	0.00	0.00	0.00	(6,431.17)	4,031.86
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	850.00	3,012,916.22	6,048,538.67	2,610,872.28	1,471,797.36	83,162.33	0.00	13,228,136.86

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost as of 02/28/25



**Urbana Park District
Investments by Institution at February 28, 2025**

Printed on 3/6/2025

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	247,003.87	0.01%	
Chase Savings-Operations	Collateralized Savings **	5,801,534.80	0.02%	
Busey W/ith Mgmt-(English Pool)	Investment Fund *	250,523.21	3.51%	0.25%
Busey W/ith Mgmt-(Brown Fund)	Investment Fund *	716,807.95	3.38%	0.25%
Illinois Funds	Investment Pool **	1,471,797.36	4.50%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	81,503.07	4.21%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,659.26	4.21%	
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	4.38%	
	Interest rates from 4% to 5.1%			
Set Aside Reserves for Hospitals				
Presence Hosp,Chase Savings	Collateralized Savings **	20,130.97	0.02%	
Presence Hosp,Commerce Bank CDs	(6) Laddered CDs	1,085,883.05	4.38%	
	Subtotal Reserves for Hospitals	<u>1,106,014.02</u>		
	Grand Total Investments	<u>10,214,370.64</u>		

* Busey Wealth Management investments are 2/28/25 ending balances shown at cost. Interest for February is included.

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



**Urbana Park District
Interfund Loans at February 28, 2025**

Fund	Amount	Due to	Due from	Reason
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 February 2025**

Fund	To	For	Amount
General	Payroll	Payroll 2/07/2025	67,967.46
	Payroll	Payroll 2/21/2025	67,961.09
	Vendor	Vendor Payments	162,349.52
Recreation	Payroll	Payroll 2/07/2025	50,880.69
	Payroll	Payroll 2/21/2025	53,879.03
	Vendor	Vendor Payments	40,893.88
Museum	Payroll	Payroll 2/07/2025	15,616.58
	Payroll	Payroll 2/21/2025	15,494.80
	Vendor	Vendor Payments	7,835.02
Indoor Pool	Payroll	Payroll 2/07/2025	15,573.06
	Payroll	Payroll 2/21/2025	16,651.00
	Vendor	Vendor Payments	33,003.15
IMRF	Vendor	Jan IMRF Contributions-ER (less PR deductions)	19,099.77
Liability	Vendor	Vendor Payments	16,625.92
Social Security	Payroll	Payroll 2/07/2025	11,139.11
	Payroll	Payroll 2/21/2025	11,442.51
Capital Improvement	Vendor	Vendor Payments	558,999.38
		Total all disbursements	<u><u>1,165,411.97</u></u>

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: March 11, 2025

RE: February 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

Parks, Facilities, and Community

Prequalified Providers

Staff are soliciting and receiving applications for the next round of Prequalified Providers. Prequalified Providers are contracted for work performed that does not require bidding. Applications were sent minority and woman owned business enterprises from the City of Champaign’s list of certified MWBE businesses. To date, several new minority and women owned businesses have submitted applications that staff will be reviewing and awarding in the coming weeks.

WIOA Program

Operations staff met with the Regional Planning Commission staff who manage the Workforce Innovation and Opportunity Act (WIOA) program. Through the program, youth aged 18-24 that experience barriers to employment are employed by RPC to provide work experiences at a host agency. The youth are eligible for up to 240 hours of work and host agencies provide training and skill development that help prepare the youth for permanent employment in the future. Operations staff provided the WIOA program managers with information about potential work placement options within the department and look forward to the opportunity to work with youth in the future.

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

Black Authors Display: For Black History Month, the lobby display at Phillips focused on Black authors. The Community Office Manager contacted The Urbana Free Library about popular stories written by Black authors. Genres included children's, young adult, historical fiction, science fiction, fiction, and non-fiction. Since we were unable to borrow books from the library due to high demand, a majority of the display is printed copies of covers, while the physical books were lent by staff at Phillips. The office manager also received curated lists from the library, which the Digital Marketing Coordinator posted on our social media.



Rocky Mountain Dulcimer Jam with East Central Illinois Dulcimer Club: Community Program and Engagement Coordinator Jacob Johnston has established an affiliation with the East Center Illinois Dulcimer Club. In exchange for programming space for a weekly dulcimer jam, their leader Lou Ann Koebel will be offering free dulcimer workshops each season. The jam has successfully started at Phillips Recreation with the first class planned to begin in May.

FRESH Crew: The Environmental Education Coordinator worked alongside the Natural Areas Coordinator to provide two FRESH Crew Teen Nature Workdays on Saturday, February 1 at Weaver Park and February 15 from 2-4pm at Perkins Rd. wet prairie. This month, the crew removed honeysuckle and scattered seeds. 21 teens participated.

YOU BELONG HERE REPORT

Lunar New Year: We partnered with 40 North | 88 West and The Urbana Free Library to celebrate Lunar New Year on Saturday, February 8 at the library. The Community Program Manager created crafts and ran that station with help from the Community Program & Engagement Coordinator and Community Intern, Tam. We had 79 people do crafts with us. While they were doing crafts, they were entertained by musicians and dancers that were booked by the Community Outreach and Wellness Coordinator. There was also a tasting table where attendees could sample several different Asian snacks and foods.





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:

- **March 25, 2025 UPDAC Meeting at 7 PM**
 - UPD Matrix Teams
- **April 1, 2025 Board Study Session at 7:00 PM**
 - Wage & Benefits for FY 25-26
- **April 8, 2025 Regular Board Meeting at 7:00 PM**
 - Authorize wage, salary and merit actions for FY 25-26 budget
 - Accept preliminary budget for FY 25-26
 - CUSR to highlight FY 25-26
- **April 22, 2025 UPDAC Meeting at 7 PM**
 - King Park

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
March 18	Tuesday	5:30 – 7:00 PM	Injury Screening with Athletico (Age 15+)	Health & Wellness Center
March 19	Wednesday	6:45 – 8:15 PM	Woodcock Walk (All Ages)	Meadowbrook Park
March 21	Friday	10:00 -11:AM	*Wits Workout (Age 60+)	Phillips Recreation Center
March 28	Friday	9:30 AM – 12:00 PM	Nature Pre-K Friday (Ages 0-6)	Anita Purves Nature Center
April 4	Friday	5:30 PM	MLK Jr. March for Peace (All Ages)	King Park
April 5	Saturday	12:00 – 3:00 PM	Meet Sculptor Larry Young (All Ages)	Meadowbrook Park Interpretive Center
April 8	Tuesday	5:30-6:30 PM	Connecting You to Nature Hikes (All Ages)	Perkins Road Wet Prairie

*Pre-registration required

Memo

To: Urbana Park District Board of Commissioners
From: Andy Rousseau, Project Manager
Shane Newell, Facilities Maintenance Supervisor
Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Date: March 11, 2025
Re: Action to Award Portable Toilet Bid

I. Statement of Situation

The district utilizes both ADA and non-ADA portable toilet units in 10 parks. Many of these are seasonal, based on when permanent restroom facilities are open, while others are year-round. Pricing per unit costs of portable toilets and servicing was obtained within the bid submittals to allow staff to add servicing or units based on the District's changing needs.

The existing contract with Kemper (Midwest Pottyhouse) will expire in March 15 of 2025, and staff have reviewed portable toilet needs and let a bid to obtain pricing for the terms; March 15, 2025 – March 2026, with alternative years to add-on in the future through March 15, 2028.

- Alt #1 March 2026 – March 2027
- Alt #2 March 2027 – March 2028

II. Bid Information

The Portable Toilet Bid was released on February 14, 2025. The bid was advertised in the News Gazette on the 14th and 15th, and ultimately was provided to three plan holders. Two of the plan holders submitted a bid, with Kemper marking “no bid” on the base and two alternates.

BIDDER	Add. Ack.	Base Bid	Alt #1	Alt #2
Kemper Industrial Equipment (Midwest Pottyhouse)	n/a	No bid	No bid	No bid
Gulliford Services Inc. dba Illinois Portable Toilets	n/a	\$37,877.50	\$41,485.00	\$45,092.50

III. Budget

Portable Toilet services are funded primarily through the operating budget. The contract for portable toilet service spans over two fiscal years. A fiscal year budget estimate for the base bid and alternative years is provided:

	FY 25	FY 26	FY 27	FY28	Total Contract amount
Base	\$ 3,156.46	\$ 34,721.04			\$ 37,877.50
alt 1		\$ 3,457.08	\$ 38,027.92		\$ 41,485.00
alt 2			\$ 3,757.71	\$ 41,334.79	\$ 45,092.50
FY TOTAL	\$3,156.46	\$38,178.13	\$41,785.63	\$41,334.79	

The total contract, base bid and alternates 1 & 2, will total \$124,455.00. Staff recommend the Board of Commissioners award the base bid (first year of service) and authorize staff to approve additional years, alternates #1 and #2, subsequently. This will allow staff to evaluate performance and potentially re-bid services sooner, if specifications are not met.

A contingency of 20% (\$24,891) is recommended, as additional units and services are requested throughout the year based on changing usage patterns and programming needs.

IV. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award the Portable Toilet Bid, and authorize staff to approve subsequent years for alternatives #1 and #2, for \$124,455, with a 20% contingency of \$24,891 for additional services over the three years to Gulliford Services Inc. dba Illinois Portable Toilets.

MEMO

TO: URBANA PARK DISTRICT BOARD OF COMMISSIONERS
CC: TIM BARTLETT, EXECUTIVE DIRECTOR
FR: DEREK LIEBERT, SUPERINTENDENT OF PLANNING & OPERATIONS
DT: MARCH 11, 2025
RE: ACTION TO APPROVE PARK WALKERS AGREEMENT WITH THE DEVELOPMENTAL SERVICES CENTER OF CHAMPAIGN COUNTY

I. **Statement of Situation**

The Developmental Services Center of Champaign County (DSC) has a park walkers program that the Urbana Park District first worked with since 2022. The two-year contract spanning 2023 and 2024 has expired. DSC participants/clients are provided employment through the park walkers program on a part-time basis to assist in park beautification while under the supervision of DSC supervisors. DSC provides park walkers with training and supervision on what types of litter are safe to collect and provides transportation from park to park.

II. **Statement of work**

UPD and DSC staff coordinate park sites and visitation frequency each year. Adjustments may be made to the schedule based upon changes in park visitation from year to year. The agreement has been amended for adjustments to hourly wage and updated for the next two years of service, expiring in 2026.

III. **Budget**

The 2023 and 2024 agreement was for a not-to-exceed \$16,500 in 2023 and \$17,500 in 2024. The 2025 and 2026 agreement is for a not-to-exceed \$18,500 in 2025 and \$19,250 in 2026.

IV. **Recommendation**

Staff recommend the Urbana Park District Board of Commissioners approve the 2025-2026 Park Walkers Agreement for a not-to-exceed total of \$37,750.

AGREEMENT

THIS AGREEMENT made and effective this 1st day of April, 2025, by and between the Urbana Park District, a municipal corporation (hereinafter referred to as "Park District"), whose principal address is 303 W. University Ave., Urbana, Illinois, and Developmental Services Center of Champaign County, Inc., an Illinois not-for-profit corporation d/b/a Developmental Services Center (hereinafter referred to as "DSC"), whose principal address is 1304 W. Bradley, Champaign, Illinois. (Park District and DSC are each hereinafter referred to individually as a "Party" and collectively as the "Parties")

WITNESSETH:

In consideration of the mutual covenants and agreements set forth herein, the parties agree as follows:

Section 1 – General Purpose: The purpose of this Agreement is for the Park District to receive independent contractor services from DSC, namely trash pick-up at various park locations, and for DSC to receive compensation for such services.

Section 2 – Term: This Agreement shall be effective April 1, 2025, through October 31, 2026. This Agreement may be terminated: (i) at any time without any prior notice obligation upon express written consent of both Parties, (ii) upon a Party default as more specifically provided hereinafter, or upon ten (10) days written notice by either Party to the other Party with or without cause.

Section 3 – DSC Responsibilities:

DSC is to undertake the responsibilities as follows:

A. DSC shall provide its employees at Park District locations for part-time, temporary park walker positions. The Park District locations and frequency of services to be performed pursuant to this Agreement are set forth on Exhibit "A" which is attached hereto, made a part hereof and incorporated by reference herein. Additional tasks consistent with the abilities of the DSC employees may be undertaken from time to time as the Parties may mutually agree.

B. It is understood that as an independent contractor DSC shall control determine which of its employees provide services pursuant to this Agreement and that such employees may "job share" or combine their efforts in order to complete specific tasks.

C. As an independent contractor for Park District, and the employer its own employees, DSC shall be responsible for payment of all wages and benefits of its employees, and shall make all deductions, withdrawals and payments on behalf its employees for federal, state, local taxes and social security benefits. Furthermore, DSC shall indemnify and hold harmless Park District from any and all liability arising from DSC's failure to pay such wages and/or make such deductions, withdrawals and/or payments.

D. DSC shall be responsible for any and all worker's compensation coverage obligations with respect to its employees. Furthermore, DSC shall indemnify and hold harmless Park District from any and all liability arising from DSC's failure to provide such coverage.

E. DSC shall be responsible for compliance with any and all federal and state labor, wage and hour requirements, including any and all worker productivity documentation and payment information as prescribed by law and regulations thereunder. Furthermore, DSC shall indemnify and hold harmless Park District from any and all liability arising from DSC's failure to comply with such requirements.

F. DSC shall submit to Park District a monthly billing statement identifying the names of DSC employees providing services pursuant to this Agreement, including dates and hours worked. DSC shall include in the billing information DSC administrative/supervisory staff hours; provided DSC shall not bill the Park District for employee training, supervision or other services provided by DSC administrative/supervisory staff in any manner whatsoever.

G. DSC shall provide at least one (1) administrative/supervisory staff member who will be responsible for management and training of DSC employees providing services pursuant to this Agreement, arranging for substitute or replacement employees as needed.

H. DSC's administrative/supervisory staff member(s) shall communicate with designated Park District personnel regarding any specific policies, procedures, requirements, priorities and/or quality control standards Park District may implement.

I. DSC shall ensure that its administrative/supervisory staff members and employees in every manner respect the confidentiality of Park District operations and procedures.

Section 4 – Park District Responsibilities:

Park District is to undertake the responsibilities as follows:

A. Park District shall communicate its expectations and criteria relating to specific procedures, requirements, priorities and quality control standards to DSC's administrative/supervisory staff member(s).

B. Park District shall reimburse DSC for hours worked in the calendar year 2025 at a Client Rate of \$18.50/hour and a Staff Rate of \$19.50/hour for services agreed upon and provided hereunder, with the total sum payable for 2025 not to exceed \$18,500.

The Park District shall reimburse DSC for hours worked in calendar year 2026 at a Client Rate of \$19.10/hour and a Staff Rate of \$20.10/hour for services agreed upon and provided hereunder, with the total sum payable for 2026 not to exceed \$19,250.

Included in the rates are the costs of wages, payroll taxes, worker's compensation insurance, other employer paid staff benefits, transportation and other general overhead costs such as insurance.

C. Park District shall ensure that its employees in every manner respect the confidentiality of DSC operations and procedures.

Section 5 – Insurance: DSC shall keep in full force and effect at all times during this Agreement a comprehensive general liability insurance policy, with contractual liability coverage, with minimum limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate together with property damage insurance of not less than \$1,000,000. All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and shall be reasonably satisfactory to Park District. All insurance coverage provided by DSC shall provide primary insured

coverage as to Park District. Any insurance or self-insurance maintained by Park District shall be in excess of DSC' insurance and shall not contribute with it. Park District, its commissioners, officers, employees, agents, representatives, and volunteers shall be covered as additional insureds under the general liability coverage which shall contain no special limitation on the scope of protection afforded to the additional insured's and shall contain appropriate extensions or riders necessary to assure continuous coverage. The policy shall provide that it may not be cancelled or amended without at least thirty (30) days prior written notice having been given to Park District. Cancellation of any such coverage without a substitute policy containing the required coverages being put in force, shall be grounds for Park District to immediately terminate this Agreement with no further rights afforded DSC. At its option, Park District may continue such insurance at its cost and obtain reimbursement and repayment therefore from DSC. In such an event, DSC shall pay the amount due within ten (10) days of payment by the Park District. The Parties acknowledge that DSC may from time to time change insurers; provided that, prior to the effective date of such change the Park District shall be provided with a certificate of such insurance otherwise conforming to and in compliance with the terms hereof, promptly upon such change.

DSC shall maintain in effect at its sole expense the following insurance applicable to the services to be performed hereunder:

- (a) Workers' Compensation:
 - State Statutory
 - Applicable Federal Statutory
 - Must show policy number on certificate of insurance if workman's compensation is provided.

- (b) Comprehensive General Liability:
 - General Liability: 1,000,000 each occurrence (including completed operation and products liability)
 - Property Damage: \$1,000,000 each occurrence
 - General Aggregate: \$2,000,000 or a combined single limit of \$2,000,000
 - Property damage liability insurance will provide Explosion, Collapse and underground coverages where applicable.

- (c) Contractual Liability (Hold Harmless Coverage):
 - Bodily Injury: \$1,000,000
 - Property Damage: \$1,000,000 each occurrence
 - Annual Aggregate: \$2,000,000 each occurrence

- (c) Comprehensive Automobile Liability:
 - Bodily Injury: \$1,000,000 Per Person and \$1,000,000 Per Accident
 - Property Damage: \$500,000 each occurrence or combined single limit of \$500,000

- (d) Umbrella Liability:
 - \$5,000,000 each occurrence

Park District, and its commissioners, officers, agents and employees shall be covered and named as additional insureds under the General Liability coverage and shall contain no special limitation on the scope of protection afforded to the additional insureds. The policy and/or coverage shall also contain a "contractual liability" clause.

Prior to beginning work, DSC shall furnish Park District with certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing

compliance with the insurance requirements set forth above. All certificates shall provide for thirty (30) days written notice to Park District prior to cancellation or material change of any insurance referred to therein. Failure of the Park District to demand such a certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from the evidence that is provided shall not be construed as a waiver of DSC's obligation to maintain such insurance.

All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and satisfactory to the Park District at its sole discretion. All insurance coverage provided by DSC shall be primary coverage as to Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the DSC's and shall not contribute to it.

Section 6 – Mutual Hold Harmless and Indemnification: Park District shall indemnify, defend and hold harmless DSC and each of its trustees, directors, officers, employees, agents and representatives from and against any and all liability, loss, costs, causes of actions, demands, attorney fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against DSC that arises solely from an act, failure or omission on the part of Park District, or any of its commissioners, officers, employees, agents, representatives, and volunteers in carrying out the terms of this Agreement.

DSC shall indemnify, defend and hold harmless Park District and each of its commissioners, directors, officers, employees, agents, representatives, and volunteers from and against any and all liability, loss, costs, causes of actions, demands, attorney's fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against Park District that arises solely from an act, failure or omission on the part of DSC or any of its trustees, directors, officers, employees, agents and representatives in carrying out of the terms of this Agreement.

Section 7 – Independent Contractors: DSC acknowledges and agrees that neither DSC nor any of its staff and/or employees shall be at any time considered an employee of the Park District, nor shall they be entitled to any benefits or protections afforded employees of the Park District or bound by any obligations of employees of the Park District. Nevertheless, DSC will not act contrary to any specific policies, procedures, requirements, priorities and/or quality control standards Park District may implement. DSC understands and fully agrees that DSC will not be insured under provisions of Park District's unemployment compensation insurance or the workers' compensation insurance, and that any injury or property damage in connection with the services performed pursuant to this Agreement will be DSC's sole responsibility and not Park District's. It is also understood that DSC is not protected as an employee or as a person acting as an agent or employee under the provisions of Park District's general liability insurance and, therefore, DSC will be solely responsible for DSC's own acts or omissions, and those of DSC's employees and agents, if any. Park District will not in any manner whatsoever be obligated to defend, indemnify or hold harmless DSC, or DSC's employees and agents, if any, in matters of liability.

DSC acknowledges and agrees that DSC is solely responsible to pay all applicable federal, state and local income and withholding tax obligations or contributions imposed pursuant to Social Security, unemployment insurance and worker's compensation insurance on behalf of DSC and those employees and agents, if any, employed by DSC.

Section 8– Default: In the event that either Party fails or refuses to comply with the terms of this Agreement the Party shall be deemed to be in default, and if the Party then fails to cure such default

within fifteen (15) days of written notice from the other Party as provided for herein, then the other Party shall have the right to immediately terminate this Agreement.

Section 9 – Severability: In the event any one or more of the provisions contained in this Agreement shall be invalid, illegal, or unenforceable in any respect, such provision shall be deemed severed from this Agreement, and the validity, legality, or enforceability of the remaining provisions of this Agreement or any other application thereof shall not be affected or impaired thereby, and shall, therefore, remain in effect.

Section 10 – Assignment - Binding Effect: Neither Party nor any subsidiary, successor, partner, employee, agent or affiliate shall assign or delegate any of their rights or responsibilities under this Agreement without the prior written consent of the other Party.

Section 11– Waiver: Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement, shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of the right or power at all or any other times.

Section 12 – Entire Agreement and Amendment: This Agreement and any written addendum to it executed in writing by the Parties constitute(s) the entire contract between Park District and DSC, and may be changed, modified or amended only by mutual written agreement executed by Park District and DSC.

Section 13 – Counterparts: This Agreement shall be executed in duplicate each of which shall be deemed to be an original.

Section 14 – Notice: All notices required under this Agreement shall be in writing and shall be deemed to be given on the date they were sent by certified mail, return receipt requested to the address for the respective Party stated below. In addition, any such notice shall also be sent by first class regular U.S. mail.

Urbana Park District
Attn: Timothy Bartlett
Executive Director
303 W. University Ave.
Urbana, IL 61801

Developmental Services Center of Champaign
County, Inc. d/b/a Developmental Services Center
Attn: Danielle Matthews
CEO
1304 W. Bradley
Champaign, IL 61821

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed effective as the day and year first above written.

Urbana Park District and Developmental Services Center of Champaign County, Inc. d/b/a
Developmental Services Center

By: _____
Title: Michael Walker, Board President
Date: _____

By: _____
Title: _____
Date: _____

Exhibit “A”
Urbana Park District Parks 2025/2026

*Performance of services shall at all times be subject to weather and/or other conditions negatively affecting the ability of DSC staff to perform such services safely.

Frequent Primary Locations:

2-3 times per week until June

M-F June, July, Aug

2-3 times per week after Aug

- Crystal Lake Park

Less Frequent Secondary Locations:

1-2 times per week

- AMBUCS Park
- Crestview Park
- Victory Park
- King Park
- Lohmann Park
- Blair Park

As Needed Tertiary:

at least once per week

- Meadowbrook Park
- Chief Shemauger Park
- Leal Park
- Phillips Park
- Weaver Park