

**AGENDA**

- I. CALL TO ORDER
  - A. Roll Call
  - B. Remote Attendance
- II. PUBLIC COMMENT – *Meeting attendees are encouraged to participate during the Public Comment portion of the agenda. If you would like to address the board, please sign in ahead of time on the sheet near the meeting room entrance. You will be recognized in the same order that you have signed in. For further details on how to participate in the Public Comment section of the meeting, please refer to CCFPD Resolution number R-2013-04.*
- III. AGENDA MODIFICATIONS
- IV. OATH OF NEWLY APPOINTED COMMISSIONER MINDY BRAND
- V. SELECTION OF OFFICERS
- VI. SELECTION OF FOUNDATION LIAISON
- VII. PRESENTATIONS
- VIII. APPROVAL OF CONSENT AGENDA (Items A through D)
  - A. Minutes of Regular Meeting on June 18, 2026
  - B. Monthly Staff Reports
  - C. Disbursements for Approval
  - D. June Treasurers Report
- IX. FOREST PRESERVE FRIENDS FOUNDATION REPORT
- X. COMMISSIONERS' REPORT
  - A. Commissioner Comments
- XI. STAFF REPORTS
  - A. Executive Director Announcements
  - B. Nature Center Design-Build Update
- XII. OLD BUSINESS
- XIII. NEW BUSINESS
  - A. Approve Ameren Electric Supply Contract
  - B. Approve Increase to Pay Grades 5 and 6
  - C. Approve Ameren Temporary Construction and Permanent Easement
  - D. Approve Volo.net Internet + Tech Temporary Construction and Permanent Easement Request
  - E. Approve Resolution 2026-03, 2027 User Fees
- XIV. EXECUTIVE SESSION
  - A. A closed session for “The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired,” as authorized by 5 ILSC 120/2(c)(5).
- XV. NEW BUSINESS, continued
  - A. Approve Resolution 2026-04 Authorizing Submittal of an IDNR OSLAD Application for Land Acquisition
- XVI. DISCUSSION
- XVII. ADJOURNMENT



I, MINDY BRAND, HAVING BEEN APPOINTED TO THE OFFICE OF FOREST PRESERVE COMMISSIONER, IN THE STATE OF ILLINOIS, IN THE COUNTY OF CHAMPAIGN, DO SOLEMNLY SWEAR, THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES, AND THE CONSTITUTION OF THE STATE OF ILLINOIS, AND THAT I WILL FAITHFULLY DISCHARGE THE DUTIES OF THE OFFICE OF FOREST PRESERVE COMMISSIONER TO THE BEST OF MY ABILITY.

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SIGNED AND SWORN BEFORE ME, ON July 16, 2026

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July 16, 2026

**MEMORANDUM**

To: Board of Commissioners

From: Rebecca Smith, Business and Finance Specialist

Re: Appointment of Officers for the Board of Commissioners

**Action Requested**

Per its adopted bylaws, the Board of Commissioners shall elect from its membership, by majority vote, a slate of officers for the coming year. Officers consist of a President, Vice President, Secretary, Treasurer, and Assistant Secretary/Treasurer.

**Background**

The Board of Commissioners has the legislative authority to appoint officers from among its membership. Relevant sections from the current bylaws of the District's Board of Commissioners are provided here:

**ARTICLE 5 - Officers**

**5.1 Election of Officers**

Not later than the August regular monthly meeting each year the Commissioners shall elect from their members by majority vote a President, Vice-President, Secretary, Treasurer, and Assistant Secretary/Treasurer who shall hold office until the election of such officers in the following twelve months. In the absence of any of these officers at any meeting or session, the Board may elect such Pro tem officers as are necessary to conduct the meeting or session, and to accomplish any business authorized by the Board at such meeting or session.

5.10 Officer Term Limits: Commissioners shall be limited to two consecutive years in any one (1) officer position so that leadership responsibilities rotate among the Board.

5.11 Succession: The Vice President may succeed the President, but such succession is not mandatory.

The 2025-2026 slate was:

|                  |                                                                                              |
|------------------|----------------------------------------------------------------------------------------------|
| President        | Wendy Hundley (1st year as President; 1st Board term 2022-2027)                              |
| Vice President   | Gregory Knott (1 <sup>st</sup> year as Vice President; 1 <sup>st</sup> Board term 2023-2028) |
| Secretary        | Mark Toalson (1 <sup>st</sup> year as Secretary; 1 <sup>st</sup> Board term 2024-2029)       |
| Treasurer        | William Goodman (2 <sup>nd</sup> year as Treasurer; 2 <sup>nd</sup> Board term 2021-2026)    |
| Asst. Sec/Treas. | Tim Bartlett (1 <sup>st</sup> year as Asst; 1 <sup>st</sup> Board term 2025-2030)            |

**Journal of Proceedings**  
**REGULAR MEETING – BOARD OF COMMISSIONERS**  
**June 18, 2026, 6:00 pm,**  
**Salt Fork Center, Homer Lake Forest Preserve, Homer, Illinois**

The Champaign County Forest Preserve District Board of Commissioners met at a Regular Meeting on Thursday, June 18, 2026, at the Salt Fork Center, Homer Lake Forest Preserve, Homer, Illinois. Commissioner Hundley called the Regular Meeting to order at 6:00 p.m. Commissioner Toalson called the roll. The following Commissioners were present: Hundley, Knott, Bartlett, Toalson and Goodman.

**REMOTE ATTENDANCE** – None

**PUBLIC COMMENT** – None

**AGENDA MODIFICATIONS** - None

**PRESENTATIONS**

Don Shaw from Lauterbach & Amen, LLP, Certified Public Accountants, who conducted an annual audit of the Champaign County Forest Preserves financial statements in compliance with the Illinois Governmental Account Audit Act, presented the 2025 Annual Comprehensive Financial Report.

**APPROVAL OF CONSENT AGENDA**

- A. Minutes of Regular Meeting on May 21, 2026**
- B. Minutes of Special Meeting on June 3, 2026**
- C. Monthly Staff Reports**
- D. Disbursements for Approval**
- E. May Treasurers Report**
- F. Accept 2025 Annual Comprehensive Financial Report**

Commissioner Knott made a motion to approve consent agenda items A. through F. Commissioner Goodman seconded.

A roll call vote was taken. The following commissioners voted “yes”: Hundley, Knott, Toalson, Bartlett and Goodman. Motion carried.

**FOREST PRESERVE FRIENDS FOUNDATION**

Commissioner Bartlett provided an update regarding the status of the fundraising for the Nature Center project. He also provided an update regarding the status of the land acquisition discussed at the June meeting. The next Foundation meeting is scheduled for July 1, 2026. Kelsey Beccue was introduced as the Advancement Officer.

**COMMISSIONER COMMENTS**

Commissioners noted positive things about the following items from staff reports and observations:

- Proud to see all the work happening around each of the preserves this time of year.
- The new fire pit at Salt Fork Center looks great and is a wonderful addition to the area.
- Congratulations to Lorrie for giving the commencement address for the Department of Urban and Regional Planning.

- Media coverage has been amazing; Skylar's and Chris' media articles were informative and impressive.
- So many wonderful things are happening and really reinforcing we are on the right path working toward our mission.
- Great to see the YES students participating in jobs at the Forest Preserves again this year. What a great opportunity for those students.
- Impressed by all the youth programs being offered this summer and the broad range of age groups that will benefit, as well as having 8 out of 10 counselors returning this year to run these programs.
- Pleased with the audit work and the Annual Comprehensive Financial Report.
- Appreciate all the administrative staff working on the land acquisition project and the Kickapoo Rail Trail progress.
- Trail Challenge sounds fun and exciting, encouraging people to get out in nature.
- Excited about the golf efforts and the spring and summer events going on.
- Breakfast with Bat Scientists was a cool program, well attended, and staff should be commended for creating the event.

## **STAFF REPORTS**

### **A. Executive Director Announcements**

Executive Director Lorrie Pearson summarized the improvements that have been made at Homer Lake, including at the Salt Fork Center, over the last few years; noted that Joie Torres, Golf Superintendent, is leaving after eight years, and invited commissioners to the ribbon cutting for the Weaver Park Trailhead to the KRT on September 9.

## **OLD BUSINESS** – None

## **NEW BUSINESS**

### **A. Retroactive Approval of Emergency Repair of Botanical Garden Well**

Commissioner Toalson moved the Board to retroactively approve the quote from Hayes and Sims for up to **Thirty-Five Thousand Dollars and 00/100 (\$35,000.00)** and authorize the Executive Director to execute the contract. Commissioner Goodman seconded.

A roll call vote was taken. The following commissioners voted “yes”: Hundley, Knott, Toalson, Bartlett and Goodman. Motion carried.

### **B. Approval of Land Acquisition Funding Transfer**

Commissioner Goodman moved the Board to approve a transfer of up to **Four Hundred Seventeen Thousand Dollars (\$417,000)** from the Forest Preserves Land Acquisition Fund to the Forest Preserve Friends Foundation (FPFF) for the purpose of a land purchase to expand Homer Lake Forest Preserve. Commissioner Toalson seconded. Commissioner Knott requested confirmation that the transfer of the funds, along with additional funds raised, will allow the FPFF to purchase the land to expand Homer Lake Forest Preserve. Pearson confirmed and indicated that any funds raised in excess of the amount required for this purchase will be put toward future land acquisition opportunities.

A roll call vote was taken. The following commissioners voted “yes”: Hundley, Knott, Toalson, Bartlett and Goodman. Motion carried.

### **C. KRT Intergovernmental Agreement Amendment**

Commissioner Toalson moved the Board to approve the amended Kickapoo Rail Trail Intergovernmental Agreement. Commissioner Bartlett seconded. Sam Ihm, Planning Director, provided an explanation regarding the need for the amendment as the allocated funding from the Department of Economic Funding (DCEO) is not sufficient to complete the project. The language added to the Intergovernmental Agreement stipulates that the scope may be altered to meet available funding, so the partner agencies are not obligated to pay out of pocket to complete components not covered by DCEO.

A roll call vote was taken. The following commissioners voted “yes”: Hundley, Knott, Toalson, Bartlett and Goodman. Motion carried.

### **D. Approval of Change Orders 2 and 3 for Kickapoo Rail Trail**

Commissioner Knott moved the Board to approve Change Orders 2 and 3 for Kickapoo Rail Trail Construction for **Nineteen Thousand Two Hundred Sixty Dollars and 00/100 (\$19,260.00)**. Commissioner Bartlett seconded.

A roll call vote was taken. The following commissioners voted “yes”: Hundley, Knott, Toalson, Bartlett and Goodman. Motion carried.

### **E. Nature Center Design-Build Contract Approval**

Commissioner Goodman moved the Board to approve the proposal from **Morton Buildings, Inc.** for Nature Center Design-Build for **Seven Hundred Ninety-Seven Thousand One Hundred Sixty-Seven Dollars and 00/100 Cents (\$797,167.00)** and authorize the Executive Director to execute the contract. Commissioner Toalson seconded. Deputy Executive Director, Mike Daab discussed that staff solicited proposals for the design-build and Morton Buildings, Inc., was the only proposal received. Sam Ihm confirmed that Morton Buildings, Inc. has experience working with organizations similar to the Forest Preserves and are willing to work with staff to provide the building to the size required for this project.

A roll call vote was taken. The following commissioners voted “yes”: Hundley, Knott, Toalson, Bartlett and Goodman. Motion carried.

### **F. Resolution 2026-02 – Honoring Commissioner William Goodman**

Commissioner Hundley moved the Board to approve Resolution 2026-02 – Honoring Commissioner William Goodman for his 10 years of service to the Champaign County Forest Preserve District Board of Commissioners. Commissioner Knott seconded.

A roll call vote was taken. The following commissioners voted “yes”: Hundley, Knott, Toalson and Bartlett. Goodman abstained. Motion carried.

**DISCUSSION** - None

**EXECUTIVE SESSION** - None

### **MEETING ADJOURNMENT**

Commissioner Bartlett made a motion to adjourn the Regular Meeting at 6:49pm. Commissioner Knott seconded. A voice vote was taken. Motion carried.

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Mark Toalson, Secretary  
Board of Commissioners  
Champaign County Forest Preserve District

July 16, 2026

## Memorandum

To: Board of Commissioners

From: Rebecca Smith, Business and Finance Specialist

Re: July Staff Reports

### Executive Management (Lorrie Pearson, Michael Daab)

- Commissioner Knott, Kelsey, Stacey, Michael, and Lorrie met with Senator Faraci about project funding needs.
- Commissioner Bartlett, Michael, Kelsey, and Lorrie embarked on dedicated efforts to raise funds toward the Nature Center and the Homer Lake acquisition
- Rusty and Lorrie met with new Mahomet Police Chief Smysor to get acquainted and discuss how we have worked together in the past.
- Lorrie was elected Treasurer of the Legacy Project, a group in Illinois dedicated to help women advance in their public sector careers.
- Lorrie led a team-building workshop for the strategic communications unit of the Prairie Research Institute at the University of Illinois.
- Michael has been meeting with department heads to discuss capital needs as we work to develop the 2027 budget and 5-year capital improvement guidance.
- Moving land acquisition, the KRT, and the Nature Center forward has resulted in many consultations between Michael, the Planning Department, and our legal representation over the past month.
- Michael wore his Forest Preserve and Upper Sangamon River Conservancy hats in helping to plan for Summer Splash as well as the Sunset Paddle program at River Bend on June 7<sup>th</sup>. The USRC brought 8 canoes and 9 kayaks, along with life jackets and paddles, to support Forest Preserves programming staff.



### Planning and Construction (Sam Ihm)

#### Planning

- Staff have been discussing design changes to Morton Buildings' plan for the Nature Center and working with Morton to finalize designs.
- Sam was a guest on Experience CU's Chambana Proud podcast to discuss the history, progress, and long-term plans for the Kickapoo Rail Trail.
- The Weaver Park Trailhead of the KRT is expected to open this month.
- Aaron is updating the OneKRT website in anticipation of upcoming higher website traffic. The information is being reorganized to simplify and update information regarding how to visit the trail and what amenities exist, which is the main information website visitors seek.
- Aaron participated in the Regional Planning Commission's tours of bicycle facilities throughout the community as part of the Active Transportation Plan. Participants discussed trail networks and barriers to use in order to formulate future plans.

- Aaron secured buses to provide transportation from Champaign-Urbana to Summer Splash for residents without cars. This is an initiative to address barriers to visitation identified in the Comprehensive Plan and Strategic Plan. |

### **Construction** |

- The team installed concrete countertops at the outdoor classroom in the Discovery Garden. The next step is polishing and adding color to them. Once the light fixture is added, the outdoor classroom will be complete. |
- Work has begun on the Gloria and Richard Rayburn Bird Overlook at the former LOW residence location. Concrete was poured for the shelter and the deck structure has been framed up. There is about 1,500 pounds of concrete supporting each post. |
- Staff also assisted Homer Lake Ops with a flagpole installation and Middle Fork with a minor electrical issue. |

### **Business and Finance (Brock Martin)**

- Work continues on the 2027 budget |
- Work continues on the Foundation's 990 tax return |
- Rebecca worked with Republic Services to get our garbage pickup schedule optimized and the rate reduced through the duration of the contract. |
- Kelsey introduced herself to staff and began working on gift solicitations. |

### **Human Resources (Michael Ambrose)**

- During the month of June, HR processed 4 hires (1 full-time, 3 seasonal) and 1 termination (full-time). |
- As of June 30, our total headcount was 135 employees, including 54 FT, 27 PT, and 53 seasonal employees. |
- The summer "Trail Mixer" event (all-employee gathering) took place on 6/30/2026 at the Salt Fork Center in Homer Lake. |
- Health insurance Open enrollment successfully completed and implemented. |

### **Marketing (Lisa Sprinkle)**



- Kristin updated the print and digital ads for July. |
- Social media posts in June featured posts promoting programs, events, summer camps, and the Trail Challenge, wildlife and nature seen this time of year at the forest preserves, project updates (the spillway at Lake of the Woods), collections corner posts from the Museum of the Grand Prairie, nature photography from previous photo contests, |

volunteer events, tick safety information produced in-house, and visitors enjoying the preserves.

### High-performing posts in June 2026:

| Post/Date                                                                                                                        | Views<br>(Instagram/FB) | Interactions<br>(Instagram/FB) | Followers |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-----------|
| “Big catch at Lake of the Woods Forest Preserve!..Al Thigpen reeled in an impressive 12-pound, 27-inch Freshwater Drum.” June 24 | 2,679 / 87,193          | 176 / 1,354                    | +41 on FB |
| “The revitalized spillway...” June 11                                                                                            | 1,483 / 43,718          | 118 / 829                      | +54 on FB |
| “Unwind at the end of the day...” Sunset Yoga at the Preserves Flyer                                                             | 636 / 11,759            | 24 / 53                        | +6 on FB  |

- Kristin worked with Morgan Duerksen-Balk on an informational video about staying safe from ticks: [https://bit.ly/Tick\\_Safety](https://bit.ly/Tick_Safety) which is posted on YouTube, shared on social media via a link to the YouTube video, and shared in the E-leaflet Newsletter. A shorter reel/story was posted to social media with the link to the longer video included: <https://www.facebook.com/share/r/1Cwid6Zz2V/>
- The E-leaflet was emailed out on June 18 via Constant Contact. It contained information on upcoming programs and events, projects updates, tick safety, and the Nature Center and Land Acquisition at Homer Lake Forest Preserve, making asks for each project: 3,029 sends, 61.5% open rate, 3.7% click rate. Constant Contact reports 45 clicks to the short video of the Lake of the Woods Spillway: [https://youtube.com/shorts/4RaaLuo\\_IBA?si=TbgvnTtS9V0AIqL3](https://youtube.com/shorts/4RaaLuo_IBA?si=TbgvnTtS9V0AIqL3), 29 clicks to [Forest Preserve Friends Foundation](#), [Trails Challenge | Champaign County Forest Preserve District](#), and [Events | Champaign County Forest Preserve District](#).
- Kristin hosted a Forest Preserve Friends Foundation Marketing Committee meeting on June 15 via Zoom focused on gathering ideas and feedback to develop a targeted social media campaign to raise awareness and outreach of the Foundation.
- Forest Preserves in the Media
  - [Much ado about Pollinator Week - Smile Politely — Champaign-Urbana's Culture Magazine](#)
  - [Interpretive Center finds temporary home at Middle Fork River Forest Preserve](#)
  - [Learn about painted turtles | Champaign County Forest Preserves](#)
  - [I wish I could go to a Bigfoot camp - Smile Politely — Champaign-Urbana's Culture Magazine](#)
  - [The Weekender: June 12-14 - Smile Politely — Champaign-Urbana's Culture Magazine](#)
  - [Free “Fishing for Beginners” Event Coming to Homer Lake on June 20 - SJO Daily](#)
  - [Carrie Sue & The Wood Burners to perform at Homer Lake on June 27 - Mahomet Daily](#)
  - [Community Spotlight: Champaign County Forest Preserve | WCIA.com](#)

- [Tales of History | Welcome to Glacier Country | Columns | news-gazette.com](#)
- [Beyond the Boardroom: Homer Lake Forest Preserve's Skylar Smith | People | news-gazette.com](#)

#### Rental information for June

| June                                                                                                 |                            | 2026       |                    | 2025      |                    | 2024      |                    | 2023      |                    | 2022      |                    |
|------------------------------------------------------------------------------------------------------|----------------------------|------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|
| Preserve                                                                                             | Facility                   | #          | \$                 | #         | \$                 | #         | \$                 | #         | \$                 | #         | \$                 |
| HL                                                                                                   | Salt Fork Center           | 13         | \$4,320.00         | 13        | \$3,960.00         | 14        | \$5,500.00         | 14        | \$4,800.00         | 12        | \$4,100.00         |
| HL                                                                                                   | Walnut Hill Shelter        | 9          | \$2,051.00         | 12        | \$2,327.50         | 12        | \$2,115.00         | 9         | \$1,995.00         | 10        | \$1,470.00         |
| LOW                                                                                                  | Elks Lake Pavilion         | 12         | \$10,525.00        | 9         | \$4,300.00         | 11        | \$4,950.00         | 11        | \$4,450.00         | 8         | \$3,000.00         |
| LOW                                                                                                  | Golf Course Clubhouse      | 11         | \$4,245.00         | 5         | \$1,075.00         | 0         | \$0.00             | 0         | \$0.00             | 0         | \$0.00             |
| LOW                                                                                                  | Izaak Walton Cabin         | 8          | \$1,485.00         | 8         | \$1,485.00         | 9         | \$1,680.00         | 6         | \$1,160.00         | 4         | \$645.00           |
| LOW                                                                                                  | Lake of the Woods Pavilion | 27         | \$7,280.00         | 11        | \$3,120.00         | 11        | \$3,250.00         | 8         | \$2,550.00         | 23        | \$850.00           |
| LOW                                                                                                  | Lakeview Shelter           | 5          | \$700.00           | 4         | \$735.00           | 1         | \$120.00           | 6         | \$750.00           | 5         | \$360.00           |
| LOW                                                                                                  | MG Botanical Garden        | 4          | \$4,535.00         | 2         | \$2,180.00         | 1         | \$1,200.00         | 4         | \$4,080.00         | 2         | \$1,990.00         |
| LOW                                                                                                  | Riverview Retreat Center   | 4          | \$900.00           | 7         | \$1,755.00         | 6         | \$1,480.00         | 5         | \$960.00           | 7         | \$1,260.00         |
| LOW                                                                                                  | Rotary Hill Shelter        | 7          | \$1,560.00         | 10        | \$2,085.00         | 8         | \$1,860.00         | 7         | \$1,340.00         | 8         | \$1,330.00         |
| LOW                                                                                                  | Sycamore Hollow Shelter    | 0          | \$0.00             | 2         | \$240.00           | 1         | \$60.00            | 3         | \$330.00           | 2         | \$140.00           |
| LOW                                                                                                  | White Oak Grove Shelter    | 0          | \$0.00             | 0         | \$0.00             | 1         | \$60.00            | 0         | \$0.00             | 0         | \$0.00             |
| MF                                                                                                   | Activity Center            | 0          | \$0.00             | 4         | \$1,860.00         | 8         | \$2,310.00         | 3         | \$550.00           | 3         | \$900.00           |
| RB                                                                                                   | River Bend Shelter         | 0          | \$0.00             | 0         | \$0.00             | 1         | \$0.00             | 1         | \$120.00           | 0         | \$0.00             |
| <b>TOTAL</b>                                                                                         |                            | <b>100</b> | <b>\$37,601.00</b> | <b>87</b> | <b>\$25,122.50</b> | <b>84</b> | <b>\$24,585.00</b> | <b>77</b> | <b>\$23,085.00</b> | <b>84</b> | <b>\$16,045.00</b> |
| 2022 LOWP - 9 are early voting/election                                                              |                            |            |                    |           |                    |           |                    |           |                    |           |                    |
| 2024 RBS reservation was complimentary - Tomas Delgado                                               |                            |            |                    |           |                    |           |                    |           |                    |           |                    |
| 2026 LOWP 12 are CU Spec Rec - they rented the pavilion M-Th at a discounted flat rate for the month |                            |            |                    |           |                    |           |                    |           |                    |           |                    |
| 2026 Activity Center is being used as the HLIC during NC construction                                |                            |            |                    |           |                    |           |                    |           |                    |           |                    |

#### Volunteer Coordinator (Sue Gallo)

- Completed Master Naturalist (MN) Classes. Classes were an outstanding way to connect with the current MN cohort, understand what the training involves for MNs in general, and expand my natural history knowledge.
- Summer Splash volunteer coordination has ramped up.
- Thank you to Brodie and Rusty for their work with an Eagle Scout Project installing Bat “Rocket Boxes” below the dam at Lake of the Woods. Since this was connected to a previous Eagle project, I was very involved with coordination and paperwork for the project.
- There were three new Eagle Project inquiries, and two group volunteering inquiries in June. Group inquiries typically happen in fall and spring.
- Coordinated with Morgan regarding the waivers and record keeping for their new Youth Nature and History Guide Program.
- Coordinated with Bre for legal counsel on a prospective volunteer program and guardian waiver issues.
- I coordinated with Lincoln’s Challenge Academy (LCA) to host two volunteering opportunities. Unfortunately, both fell through at the very last minute due to LCA internal staff miscommunication.
- Hosted 15 staff from the University of Illinois Community Credit Union to remove autumn olive and bush honeysuckle at Homer Lake, with the support of three of our

regular volunteers. Thanks to HL and NR staff for helping determine a stewarding location and retrieving extra tools! |



- Many thanks to Mark and Sam for each offering a meaningful volunteer opportunity to support volunteers of different abilities. Volunteers require staff support and supervision to succeed, and it can be challenging for staff to find time to create and supervise new projects.
- Initiated the annual distribution of volunteer t-shirts. |

### **Golf Course (Chris Edmondson & Mack Drinkwalter)**

- Weather played a large factor in play and revenue at the course in June. We had over 13 inches of rain at the golf course for the month, along with some destructive winds that brought some minor tree damage to the course once again. We were closed or restricted on cart usage for 6 days in June, due to standing water. We also had an event rescheduled due to unplayable course conditions. For the month, we had 6,083 rounds, which is still above the 5-year average of 5,969 rounds. |
- For the month of June, we had revenue of \$153,297. This is also a bit above the 5-year average of \$148,353, but much lower than the previous 2 seasons for June. |
- We held our annual Junior Clinic in June, led by David, Jason, and Nick. There were 2 sessions (ages 8-10 from 1:00-2:30 and ages 11-14 from 2:30-4:00), which were held each Tuesday in June. We had 32 participants this year. |
- Below are the events and tournaments we hosted in June. We managed to successfully get these events played thanks to the maintenance staff's hard work to get the course ready after heavy rain and damaging winds (specifically the Bulldog Open, Parent-Child Tournament, and Hildreth Reunion Outing). The player counts and revenue from these events are in the table below. |

| <b>Outing</b>                    | <b># of Players</b> | <b>26 Total Rev</b> | <b>26 Actual Merch</b> |
|----------------------------------|---------------------|---------------------|------------------------|
| Bulldog Open                     | 188                 | \$12,703.50         | \$1,000.00             |
| Illinois District Dental Society | 72                  | \$6,387.00          | \$2,000.00             |
| Hildreth Reunion                 | 83                  | \$4,336.00          | \$265.00               |
| <b>Tournament</b>                | <b># of Players</b> | <b>26 Total Rev</b> |                        |
| Naughtin Open                    | 40                  | \$2,800.00          |                        |
| Hartwell Match Play              | 30                  | \$750.00            |                        |
| Parent-Child                     | 64                  | \$2,880.00          |                        |

- For the 2<sup>nd</sup> straight year, we are participating in the YES (Youth Employment Services) program through the Champaign Unit 4 Schools. We have one student working for us this summer, Amere Brown. We aim to give him the experiences of the daily golf course operations, through working on different tasks and showing him what it takes to make Lake of the Woods successful.
- Jason Troyer, Ryan Long, Brooke Sellers, Amere Brown and I attended the Trail Mixer at Homer Lake on June 30<sup>th</sup>. We enjoyed lunch, socializing with other departments, and some trivia. We'd like to thank Skylar Smith and staff for being great hosts of the event!
- Joie Torres resigned from his Superintendent position in June. We thank him for all he did for Lake of the Woods Golf Course in his 8 years and wish him the best in his new endeavor in Makanda, IL. We look forward to continuing to improve the daily customer golf experience and expectations moving forward!

#### **Golf Course Operations (Mack Drinkwalter):**

- Over the last month the maintenance crew has continued to do an amazing job of sustaining the great conditions of all areas of the golf course. We have been removing weeds and edging all the bunkers, along with pulling weeds from all flower beds and the parking lot rocks. We have dealt with a lot of rain over the last few weeks, creating some very wet, and at times, unplayable course conditions. The golf maintenance crew have had to work around the weather to keep all the grass mowed; bunkers edged, raked, and pushed up, cups set, and all the other daily maintenance tasks that need to have the course ready for play.
- Jameson continues to work on irrigation programs to help make more efficient ways to water the entire course and hit areas that need more water than others. He also dug up a leak on hole 15 last week, cut and pulled the irrigation pipe out, and had a new pipe fitted and replaced allowing us to have the irrigation back up and running in a day.
- I have continued to spray greens, fairways, tees, and approaches for dollar spot, which we began noticing in late May and early June. I had also continued to add growth regulators and some wetting agents before we got hit with multiple rounds of storms.
- Jameson got married on Saturday, June 27<sup>th</sup>, and is out until July 6<sup>th</sup> for his honeymoon.

## Museum (Kamryn Suttinger)

### Patrons Served

|                 | In-Person<br>Programming* | Outreach** | MGP Visitation                 | IC<br>Visitation        |
|-----------------|---------------------------|------------|--------------------------------|-------------------------|
| <b>Jan-26</b>   | 243                       | 0          | 0                              | 0                       |
| <b>Feb-26</b>   | 286                       | 0          | 0                              | 0                       |
| <b>Mar-26</b>   | 558                       | 68         | 928                            | 139                     |
| <b>April-26</b> | 1,754                     | 57         | 888                            | 63                      |
| <b>May-26</b>   | 266                       | 62         | 1,375                          | 137                     |
| <b>June-26</b>  | 1,495                     | 20         | 1,415<br>(778 new<br>visitors) | 78<br>(55 new visitors) |
| <b>YTD</b>      | <b>4,336</b>              | <b>207</b> | <b>4,606</b>                   | <b>417</b>              |

\* Includes all youth and public program opportunities \*\* Includes loan kits and tabling events

### Collections and Exhibits:

- Mark attended the "Strengthening History Communication" virtual workshop sponsored by AASLH.
- The new virtual exhibit, "Lighting a New Nation," that helps commemorate the 250th anniversary of the Declaration of Independence is live at <https://mgp.omeka.net/exhibits/show/250lights/intro>.
- The soft open of the new case exhibit, "The Art of Making: Tools & Traditions of Handiwork," is tentatively scheduled for Friday, July 17<sup>th</sup>.

### Youth Programs:

- Summer camps are off to a good start, although we had to cancel a few camps due to low enrollment. Our Teen Outdoor Adventure camp at Lake of the Woods, all three of our Wilderness Explorers and our Historical MythBusters camp at Lake of the Woods were well attended.
- We have two great professional development opportunities for educators in August and September. August 6 & 7 is our Learning from the Land workshop that is a partnership with Ironhide Bison Ranch, and on September 18 we are hosting the Teaching with and About Native Peoples workshop which will be led by Northwestern University's School of Education and Social Policy and be held at the Salt Fork Center in Homer Lake Forest Preserve.

### Public Programs:

- June was a busy month for Public Programs. Twenty (20) programs were implemented this month; including Summer Concerts, Artifact Showcases, Pop-up programs, Sunset Yoga and more! We saw over 740 participants through these programs and events. In addition, the team offered 16 Special Request Programs to a variety of libraries and assisted living facilities for 268 participants.
- The Public Programs team kicked off a new ongoing program called **Youth Nature and History Guides**, for which young people are invited to serve as volunteer interpreters during our public programs. We held a kick-off event at the Champaign Public Library on June 5 to get the word out about the opportunity and to begin training the

youth guide volunteers and their families. We currently have 10 families in the process of getting involved, and we hosted our first guide on the **Pop-Up: Guided Fungus Hunt** that happened on June 25 at Homer Lake Forest Preserve. The guide has a special interest in fungi and already knows a lot about the topic, which is why she was given the option to volunteer at this program. She, her parent, and Morgan walked the trail a few days ahead of the program, the guide then did independent research about what she saw, and she presented that research at the program. The program participants seemed happy to hear from the youth guide, and she and her family raved about how much they all loved the opportunity.

- Morgan participated in a workshop based at Southern Illinois University titled **At Glacier's End: A 3-Day Educator's Workshop** on June 16-18. The workshop focused on how to connect learners to the landscape using the Illinois Natural Divisions framework. Over the 3 full days, she met educators from around the state of Illinois, hiked at many different geologic features and diverse ecosystems while participating in methods for interpreting them, visited Little Grassy Fish Hatchery to see its fish rearing operations up close, toured R. Buckminster Fuller's geodesic dome home, and considered ways to incorporate Fuller's philosophy into environmental interpretation. It was a valuable experience and Morgan brought home contacts for some new collaborators, program facilitation methods that will help contextualize our local landscape for participants, and a renewed commitment to providing experience-based public programs.
- **Dark Sky Series: Elio** brought folks out to interact with the dark sky element of Middle Fork River Forest Preserve in a unique way. This program is one of several that will be happening at Middle Fork in the upcoming seasons that are a part of the Dark Sky Series but are not reliant on having a cloudless sky for the program to be successful. The movie was chosen because it features a wildly fun, family-friendly space journey with a heartwarming message. There was not much stargazing to be had on the mostly cloudy night, but folks did get a chance to see some twinkles through gaps in the clouds after the movie and hopefully felt stirred by the rare chance to experience a dark sky amidst the community of other movie-goers.
- **Summer Concert Series** is going very well. We hosted **Candy Foster and Shades of Blue** at Lake of the Woods, and **Carrie Sue & the Wood Burners** at Homer Lake. The weather has been beautiful, even when it is hot!
- At the beginning of June, we kickstarted the summer with a Cultural Crafts program series. June's program was focused on participants learning about the historical usage of calling cards and then creating one for themselves. The program was titled **Cultural Crafts: Calling Cards**. There were two sessions of the program; one session was designated for children, and the other was geared for an adult audience. The program utilized real calling cards from our museum collection that are not typically brought out. We received great feedback and adults expressed a desire for even more adult-craft programs.
- In mid-June, we also kicked off our annual **Summer Artifact Showcases**. This is an exclusive summer offering at the Museum of the Grand Prairie and provides extra incentive for the public to visit the Museum of the Grand Prairie and Lake of the Woods during the season. Every week, volunteer-docents come in on select dates and times to interact with museum patrons and show off artifacts tied to our exhibits. There are

currently four themes in rotation. Public Program Specialist John Bien is the supervisor to our docents and ensures they are well-equipped to handle and explain artifacts.

- **Mead at the Museum** on Saturday, June 27 was an engaging and enjoyable way to celebrate Pollinator Week! The Public Programs team collaborated with local businesses, TreeHive Meadery and The Honey Hive Beetique, to offer a unique experience to the community. Visitors came out to Lake of the Woods and tasted mead and honey, learned about native pollinators, heard prohibition stories in the one room schoolhouse “speakeasy”, toured the Mabery Gelvin Botanical Garden, and more. The turnout was great, and the event was very successful in its inaugural year.



## Natural Resources (Phil Borsdorf)

### *Prairie Restoration*

- Prairie restoration areas were mowed at Oxbow Ridge and Buffalo Trace. High mowing of the volunteer weeds helps minimize unwanted weed seed production and reduces shade and competition for space with new native seedlings. Timely and properly implemented mowings during the first and second growing seasons are known to increase the early success of new prairie plantings.

### *Integrated Pest Management (IPM)*

- In June, invasive species control efforts remained in full swing:

- Mechanical/Manual control: wild parsnip, sweet clover, Canada goldenrod.
- Chemical treatments: reed canary grass, poison hemlock, wild parsnip, crown vetch, Canada thistle, and bird's foot trefoil.
- Invasive shrub control: bush honeysuckle, autumn olive, Callery pear.
- TSI: understory thinning of undesirable tree species was implemented to improve woodland/forest composition and structure at Homer Lake and Riverview Retreat.

#### **Miscellaneous**

- Native seed processing: *Pedicularis canadensis*.
- Firebreak installation at Buffalo Trace: firebreak installation was initiated around planned grassland burn units.
- Erosion control “wattles” were installed on the newly vegetated Spillway slopes to minimize gully erosion. Cover crops and native vegetation were previously planted and are establishing nicely, but a series of heavy rain events in June inspired additional reinforcement measures.



*Photo 1: the new wetland (constructed in fall 2025) at Homer Lake is now holding water after a series of heavy rain events (6/18/2026).*

#### **Lake of the Woods (Rusty Maulding)**

- Buffalo Trace OSLAD work continued in June with the replacement of turf in the median at the Rte 47 parking lot with native plugs.
- A new fish food dispenser was procured that is more robust and a new enclosure stand is being built as of the time of this writing. We plan to have the dispenser back out at the koi pond within a week. Food will be available for the same low price of a quarter.
- A new well pump, controller and well pipe was installed in June for the Botanical Garden. Thank you for the approval of emergency repairs. As part of the repair, a variable speed controller, larger pipe and larger pump allow for a greater volume of water to be pumped when needed. Staff have been discussing ways to best utilize the system to ensure efficient use and public access to spaces that may have been encumbered by

irrigation activity previously. We also will have less water loss by completing overhead watering earlier in the day. █

- We received approximately 8" of rainfall from June 7-June 27 which is about 20% of our average yearly precipitation. This led to the first flooding of the Sangamon River in quite some time coming off a drought year. Heron View trails were scheduled for rough mowing several times but have been underwater for the last half of June. The Flood Plain Trail at Lake of the Woods and sections of the Bottomland Trail at Sangamon River F.P. were also impassible during the same period as were sections of trails at River Bend. Due to the flooding, Sunset Lake is finally starting to recover from near historic lows. █
- With all the rain came the threat of significant severe weather. Fortunately, the worst that was forecast for our locations did not materialize, but we did have several rounds of modest storm cleanup that occurred. One of the casualties was a large red oak near the Museum of the Grand Prairie which suffered its 3<sup>rd</sup> major limb breakage. It was determined that the tree should be felled by staff. The log was rolled over to White Oak Grove where it was placed adjacent to a lunch area used by youth programming regularly. We hope the kids find it a fun piece to further engage with nature. We also plan to harvest a tree cookie from the stump that can be used by programming staff to tell the age of the tree. █

### **Homer Lake (Skylar Smith)**

- Operations staff rebuilt another trail bridge, like the Oak Ridge trail bridge replacement in May. This bridge at the trailhead to the west lake trail had worn out parts and would become very slick during the rainy season. The surface of the new bridge is made of gravel, which should provide visitors with excellent traction. █
- Thanks to the Forest Preserve Friends Foundation, Homer Lake operations and the construction staff were able to fabricate and install a 30 ft. flagpole at the entrance to the preserve, just in time for the 4<sup>th</sup> of July. █
- The North Boat Ramp kayak rental lockers had 112 rentals and 50 new customers in the month of June. █
- An all staff "trail mixer" was held at the Salt Fork Center. Staff demonstrated perseverance by enjoying the great outdoors with a 105-degree heat index. Thanks to everyone who helped to put on the event. █

### **Middle Fork (Matthew Kuntz)**

- Shortly after commenting on dangerous drought conditions here at Middle Fork last month, we have been drenched with rain towards the end of June, receiving over ten inches in just over a week. Ponds have been replenished, and green has come back to the flora. █
- Luckily, Middle Fork was able to avoid major storm damage towards the end of June. We did lose a major limb to a tree inside the campground, blocking the main road. It was removed that evening. █
- Although the waterfowl areas have been filled with rain, we are still looking forward to fixing/replacing water control structures this summer at both waterfowl sites. █

- Camping numbers continue to be up, and ahead of last year's numbers through the month of June. With wonderful weather we have seen very large numbers of visitors throughout the park user areas. █
- The new gates at the front entrance have been installed. We will be hardwiring the control panels for power supply in the next couple of weeks. █
- Brass placards have been added to our star benches on the Dark Sky Trail per the Foundation and donors. █
- Thanks to the Forest Preserves and employee engagement committee for hosting a staff luncheon at the end of June. █

July 16, 2026

**MEMORANDUM**

To: Board of Commissioners

From: Rebecca Smith, Business and Finance Specialist

Re: June 2026 Disbursements for Approval

**Action Requested**

Staff requests that the Board of Commissioners approve the payment of **\$402,062.85** in accounts payable disbursements dated June 19, through July 16, 2026.

Accounts Payable check range: 121606 through 121721

**Background**

For the past month, District total expenses broke down as follows:

| <b>Disbursements Breakdown</b>              | <b>Amount</b>       |
|---------------------------------------------|---------------------|
| Service Expenses                            | \$258,615.09        |
| Delegated Insurance Expenses                | \$19,008.28         |
| Pcard Purchases                             | \$26,971.69         |
| Goods Expenses                              | \$62,358.78         |
| Delegated Utilities Expenses                | \$13,313.16         |
| Delegated Merchandise & Concession Expenses | \$21,795.85         |
|                                             |                     |
| <b>Total Disbursements</b>                  | <b>\$402,062.85</b> |



## Champaign County Forest Preserves

# Check Report

By Check Number

Date Range: 06/19/2026 - 07/16/2026

| Vendor Number                                  | Vendor Name                                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------------------|--------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Busey Checking-AP Busey Checking |                                            |              |              |                 |                |        |
| VEN01790                                       | MENARDS                                    | 07/07/2026   | Regular      | 0.00            | -1,985.19      | 121452 |
| VEN00045                                       | ACTIVE NETWORK, LLC                        | 06/22/2026   | Regular      | 0.00            | 517.00         | 121606 |
| VEN02675                                       | ACUSHNET COMPANY                           | 06/22/2026   | Regular      | 0.00            | 5,710.76       | 121607 |
| VEN02094                                       | ALL ONE HEALTH                             | 06/22/2026   | Regular      | 0.00            | 885.06         | 121608 |
| VEN05055                                       | BAXTER'S TREE & CRANE                      | 06/22/2026   | Regular      | 0.00            | 1,350.00       | 121609 |
| VEN00381                                       | BONES JUGS LLC                             | 06/22/2026   | Regular      | 0.00            | 800.00         | 121610 |
| VEN04954                                       | BREAKTHRU BEVERAGE                         | 06/22/2026   | Regular      | 0.00            | 1,021.00       | 121611 |
| VEN00489                                       | CALLAWAY GOLF CO                           | 06/22/2026   | Regular      | 0.00            | 1,011.38       | 121612 |
| VEN04839                                       | CORE CONSTRUCTION SERVICES OF ILLINOIS INC | 06/22/2026   | Regular      | 0.00            | 8,263.96       | 121613 |
| VEN00686                                       | DUNLOP SPORTS AMERICAS                     | 06/22/2026   | Regular      | 0.00            | 688.50         | 121614 |
| VEN01086                                       | FRED'S PLUMBING, HEATING, AIR              | 06/22/2026   | Regular      | 0.00            | 404.00         | 121615 |
| VEN01138                                       | GFL ENVIRONMENTAL                          | 06/22/2026   | Regular      | 0.00            | 1,161.25       | 121616 |
| VEN05214                                       | HAYES & SIMS DRILLING LLC                  | 06/22/2026   | Regular      | 0.00            | 34,466.10      | 121617 |
| VEN01276                                       | HEARTLAND COCA COLA                        | 06/22/2026   | Regular      | 0.00            | 1,318.54       | 121618 |
| VEN01414                                       | ILLINI FIRE EQUIPMENT                      | 06/22/2026   | Regular      | 0.00            | 219.50         | 121619 |
| VEN01410                                       | ILLINOIS DEPARTMENT OF AGRICULTURE         | 06/22/2026   | Regular      | 0.00            | 150.00         | 121620 |
| VEN05150                                       | JENNA PHILLIPS                             | 06/22/2026   | Regular      | 0.00            | 2,026.20       | 121621 |
| VEN01593                                       | KOERNER DISTRIBUTOR INC                    | 06/22/2026   | Regular      | 0.00            | 641.04         | 121622 |
| VEN01595                                       | KOLD KUBE                                  | 06/22/2026   | Regular      | 0.00            | 174.00         | 121623 |
| VEN01634                                       | LAUTERBACH & AMEN, LLP                     | 06/22/2026   | Regular      | 0.00            | 5,000.00       | 121624 |
| VEN01719                                       | MAHOMET SMALL ENGINE                       | 06/22/2026   | Regular      | 0.00            | 172.40         | 121625 |
| VEN01790                                       | MENARDS                                    | 06/22/2026   | Regular      | 0.00            | 240.20         | 121626 |
| VEN04917                                       | MID ILLINOIS CONCRETE & EXCAVATION, INC    | 06/22/2026   | Regular      | 0.00            | 107,505.52     | 121627 |
| VEN01838                                       | MIZUNO USA, INC                            | 06/22/2026   | Regular      | 0.00            | 694.90         | 121628 |
| VEN04996                                       | NAPA AUTO PARTS - CHAMPAIGN                | 06/22/2026   | Regular      | 0.00            | 76.43          | 121629 |
| VEN01982                                       | NUTOYS LEISURE PRODUCTS                    | 06/22/2026   | Regular      | 0.00            | 8,850.00       | 121630 |
| VEN02169                                       | PRAIRIE GARDENS                            | 06/22/2026   | Regular      | 0.00            | 239.16         | 121631 |
| VEN01310                                       | PRIMO BRANDS                               | 06/22/2026   | Regular      | 0.00            | 353.22         | 121632 |
| VEN02193                                       | PROFESSIONAL OUTDOOR SOLUTIONS             | 06/22/2026   | Regular      | 0.00            | 3,785.00       | 121633 |
| VEN02260                                       | REPUBLIC SERVICES #729                     | 06/22/2026   | Regular      | 0.00            | 951.49         | 121634 |
| VEN02344                                       | SAFETY-KLEEN SYSTEMS, INC                  | 06/22/2026   | Regular      | 0.00            | 159.45         | 121635 |
| VEN02444                                       | SHAWN SITTON                               | 06/22/2026   | Regular      | 0.00            | 167.04         | 121636 |
| VEN02607                                       | SYSCO CENTRAL ILLINOIS, INC                | 06/22/2026   | Regular      | 0.00            | 1,272.85       | 121637 |
| VEN02638                                       | TERMINIX                                   | 06/22/2026   | Regular      | 0.00            | 105.00         | 121638 |
| VEN02768                                       | UNITED FUEL CO                             | 06/22/2026   | Regular      | 0.00            | 4,760.61       | 121639 |
| VEN02818                                       | VERIZON WIRELESS                           | 06/22/2026   | Regular      | 0.00            | 346.66         | 121640 |
| VEN02831                                       | VITAL EDUCATION & SUPPLY, INC              | 06/22/2026   | Regular      | 0.00            | 1,885.20       | 121641 |
| VEN02862                                       | WATCH COMMUNICATIONS                       | 06/22/2026   | Regular      | 0.00            | 253.84         | 121642 |
| VEN00025                                       | A & A GRAPHX                               | 07/01/2026   | Regular      | 0.00            | 814.00         | 121643 |
| VEN00036                                       | ACCURATY SOLUTIONS LLC                     | 07/01/2026   | Regular      | 0.00            | 675.00         | 121644 |
| VEN02675                                       | ACUSHNET COMPANY                           | 07/01/2026   | Regular      | 0.00            | 801.58         | 121645 |
| VEN00093                                       | ALL PRO WELDING SERVICE INC                | 07/01/2026   | Regular      | 0.00            | 1,501.50       | 121646 |
| VEN05217                                       | AMANDA HALL                                | 07/01/2026   | Regular      | 0.00            | 240.00         | 121647 |
| VEN00220                                       | AWARDS LIMITED                             | 07/01/2026   | Regular      | 0.00            | 25.50          | 121648 |
| VEN02182                                       | BUGOUT                                     | 07/01/2026   | Regular      | 0.00            | 94.81          | 121649 |
| VEN00489                                       | CALLAWAY GOLF CO                           | 07/01/2026   | Regular      | 0.00            | 539.78         | 121650 |
| VEN04974                                       | CALVIN TRUE                                | 07/01/2026   | Regular      | 0.00            | 100.00         | 121651 |
| VEN00383                                       | CAMILLE BORN                               | 07/01/2026   | Regular      | 0.00            | 150.00         | 121652 |
| VEN01939                                       | CHAMPAIGN MULTIMEDIA GROUP                 | 07/01/2026   | Regular      | 0.00            | 1,248.13       | 121653 |
| VEN00691                                       | CHEMICAL MAINTENANCE INC.                  | 07/01/2026   | Regular      | 0.00            | 198.17         | 121654 |
| VEN05220                                       | COREY MASON                                | 07/01/2026   | Regular      | 0.00            | 310.00         | 121655 |
| VEN00823                                       | DEANS GRAPHICS                             | 07/01/2026   | Regular      | 0.00            | 199.09         | 121656 |
| VEN05143                                       | DERO                                       | 07/01/2026   | Regular      | 0.00            | 2,673.00       | 121657 |
| VEN00856                                       | DILLMAN SANITARY HAULING                   | 07/01/2026   | Regular      | 0.00            | 175.00         | 121658 |

## Check Report

Date Range: 06/19/2026 - 07/16/2026

| Vendor Number | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| VEN05085      | F.E. MORAN INC FIRE PROTECTION | 07/01/2026   | Regular      | 0.00            | 1,020.00       | 121659 |
| VEN05218      | FASTENAL COMPANY               | 07/01/2026   | Regular      | 0.00            | 219.31         | 121660 |
| VEN01139      | GOVERNMENT FINANCE OFFICERS AS | 07/01/2026   | Regular      | 0.00            | 505.00         | 121661 |
| VEN01276      | HEARTLAND COCA COLA            | 07/01/2026   | Regular      | 0.00            | 1,790.02       | 121662 |
| VEN01282      | HEIDELBERG MATERIALS MIDWEST   | 07/01/2026   | Regular      | 0.00            | 695.29         | 121663 |
| VEN01397      | ILLINI CONTRACTORS SUPPLY      | 07/01/2026   | Regular      | 0.00            | 158.97         | 121664 |
| VEN01442      | IMCO UTILITY SUPPLY            | 07/01/2026   | Regular      | 0.00            | 2,394.76       | 121665 |
| VEN05150      | JENNA PHILLIPS                 | 07/01/2026   | Regular      | 0.00            | 1,924.89       | 121666 |
| VEN01581      | KIRCHNER BUILDING CENTER       | 07/01/2026   | Regular      | 0.00            | 8,830.89       | 121667 |
| VEN01593      | KOERNER DISTRIBUTOR INC        | 07/01/2026   | Regular      | 0.00            | 1,033.86       | 121668 |
| VEN01710      | MAHOMET ACE HARDWARE           | 07/01/2026   | Regular      | 0.00            | 32.97          | 121669 |
| VEN05219      | MAPLE STREET GARDEN LLC        | 07/01/2026   | Regular      | 0.00            | 100.00         | 121670 |
| VEN01741      | MARTIN EQUIPMENT               | 07/01/2026   | Regular      | 0.00            | 263.58         | 121671 |
| VEN01790      | MENARDS                        | 07/01/2026   | Regular      | 0.00            | 3,710.50       | 121672 |
| VEN01798      | METROPOLITAN LIFE INSURANCE CO | 07/01/2026   | Regular      | 0.00            | 3,903.73       | 121673 |
| VEN01801      | MEYER CAPEL                    | 07/01/2026   | Regular      | 0.00            | 4,000.00       | 121674 |
| VEN01838      | MIZUNO USA, INC                | 07/01/2026   | Regular      | 0.00            | 1,056.57       | 121675 |
| VEN01881      | MTI DISTRIBUTING, INC          | 07/01/2026   | Regular      | 0.00            | 283.89         | 121676 |
| VEN02064      | PAVLOV MEDIA, LLC              | 07/01/2026   | Regular      | 0.00            | 240.00         | 121677 |
| VEN02364      | SANGAMON VALLEY PUBLIC WATER   | 07/01/2026   | Regular      | 0.00            | 1,300.66       | 121678 |
| VEN02444      | SHAWN SITTON                   | 07/01/2026   | Regular      | 0.00            | 103.68         | 121679 |
| VEN02443      | SITEONE LANDSCAPE SUPPLY       | 07/01/2026   | Regular      | 0.00            | 3,650.09       | 121680 |
| VEN02470      | SMITTY'S TIRE & AUTO           | 07/01/2026   | Regular      | 0.00            | 61.00          | 121681 |
| VEN05216      | UNION PACIFIC RAILROAD COMPANY | 07/01/2026   | Regular      | 0.00            | 1,408.00       | 121682 |
| VEN02768      | UNITED FUEL CO                 | 07/01/2026   | Regular      | 0.00            | 1,338.33       | 121683 |
| VEN02847      | WALKER TIRE                    | 07/01/2026   | Regular      | 0.00            | 86.50          | 121684 |
| VEN02868      | WATTS COPY SYSTEMS             | 07/01/2026   | Regular      | 0.00            | 55.35          | 121685 |
| VEN02899      | WHITE CAP                      | 07/01/2026   | Regular      | 0.00            | 151.08         | 121686 |
| VEN05222      | AARON HOYLE-KATZ               | 07/08/2026   | Regular      | 0.00            | 231.09         | 121687 |
| VEN00109      | AMERENIP                       | 07/08/2026   | Regular      | 0.00            | 7,817.73       | 121688 |
| VEN00220      | AWARDS LIMITED                 | 07/08/2026   | Regular      | 0.00            | 298.00         | 121689 |
| VEN00366      | BOBCAT OF CHAMPAIGN            | 07/08/2026   | Regular      | 0.00            | 1,864.44       | 121690 |
| VEN05223      | BODINE ELECTRIC OF DANVILLE    | 07/08/2026   | Regular      | 0.00            | 300.00         | 121691 |
| VEN00489      | CALLAWAY GOLF CO               | 07/08/2026   | Regular      | 0.00            | 486.90         | 121692 |
| VEN00514      | CARLE HEALTH                   | 07/08/2026   | Regular      | 0.00            | 108.00         | 121693 |
| VEN00737      | CORKY'S SERVICE CENTER         | 07/08/2026   | Regular      | 0.00            | 29.00          | 121694 |
| VEN02399      | DAVID SEBESTIK                 | 07/08/2026   | Regular      | 0.00            | 3,346.00       | 121695 |
| VEN00885      | DON'S AUTO CENTER, INC         | 07/08/2026   | Regular      | 0.00            | 68.45          | 121696 |
| VEN05224      | DUCKS UNLIMITED                | 07/08/2026   | Regular      | 0.00            | 7,879.12       | 121697 |
| VEN00686      | DUNLOP SPORTS AMERICAS         | 07/08/2026   | Regular      | 0.00            | 2,226.21       | 121698 |
| VEN00918      | EASTERN ILLINI ELECTRIC CO     | 07/08/2026   | Regular      | 0.00            | 3,560.47       | 121699 |
| VEN01016      | FARNSWORTH GROUP INC           | 07/08/2026   | Regular      | 0.00            | 46,359.50      | 121700 |
| VEN01056      | FORD CITY                      | 07/08/2026   | Regular      | 0.00            | 652.51         | 121701 |
| VEN05074      | HD SUPPLY, INC                 | 07/08/2026   | Regular      | 0.00            | 1,542.52       | 121702 |
| VEN01397      | ILLINI CONTRACTORS SUPPLY      | 07/08/2026   | Regular      | 0.00            | 75.00          | 121703 |
| VEN02711      | JASON TROYER                   | 07/08/2026   | Regular      | 0.00            | 1,068.00       | 121704 |
| VEN01581      | KIRCHNER BUILDING CENTER       | 07/08/2026   | Regular      | 0.00            | 298.80         | 121705 |
| VEN01593      | KOERNER DISTRIBUTOR INC        | 07/08/2026   | Regular      | 0.00            | 596.38         | 121706 |
| VEN01710      | MAHOMET ACE HARDWARE           | 07/08/2026   | Regular      | 0.00            | 110.85         | 121707 |
| VEN01790      | MENARDS                        | 07/08/2026   | Regular      | 0.00            | 2,644.04       | 121708 |
| VEN01808      | MICRO SYSTEMS INTEGRATION      | 07/08/2026   | Regular      | 0.00            | 3,770.00       | 121709 |
| VEN01813      | MIDWEST FIBER NORMAL LLC       | 07/08/2026   | Regular      | 0.00            | 189.68         | 121710 |
| VEN02080      | PARK DISTRICT RISK MGMT ASSN   | 07/08/2026   | Regular      | 0.00            | 15,104.55      | 121711 |
| VEN02133      | PIZZO NATIVE NURSERY LLC       | 07/08/2026   | Regular      | 0.00            | 316.54         | 121712 |
| VEN05138      | RT 48 INSPECTIONS LLC          | 07/08/2026   | Regular      | 0.00            | 54.00          | 121713 |
| VEN02334      | RURAL KING DISTRIBUTING        | 07/08/2026   | Regular      | 0.00            | 304.92         | 121714 |
| VEN02444      | SHAWN SITTON                   | 07/08/2026   | Regular      | 0.00            | 77.76          | 121715 |
| VEN05221      | TAYLOR TARTER                  | 07/08/2026   | Regular      | 0.00            | 58.08          | 121716 |
| VEN02758      | ULINE                          | 07/08/2026   | Regular      | 0.00            | 3,409.45       | 121717 |
| VEN02768      | UNITED FUEL CO                 | 07/08/2026   | Regular      | 0.00            | 2,342.00       | 121718 |
| VEN01716      | VILLAGE OF MAHOMET             | 07/08/2026   | Regular      | 0.00            | 33.80          | 121719 |

## Check Report

Date Range: 06/19/2026 - 07/16/2026

| Vendor Number | Vendor Name           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|-----------------------|--------------|--------------|-----------------|----------------|------------|
| VEN02847      | WALKER TIRE           | 07/08/2026   | Regular      | 0.00            | 55.00          | 121720     |
| VEN00844      | WELDSTAR COMPANY      | 07/08/2026   | Regular      | 0.00            | 62.90          | 121721     |
| VEN00047      | PAYLOCITY             | 06/25/2026   | Bank Draft   | 0.00            | 3,157.88       | DFT0001559 |
| VEN04877      | PNC BENEFITS          | 06/26/2026   | Bank Draft   | 0.00            | 157.78         | DFT0001561 |
| VEN04877      | PNC BENEFITS          | 06/22/2026   | Bank Draft   | 0.00            | 3,766.04       | DFT0001562 |
| VEN01401      | IL DEPT OF REVENUE    | 06/22/2026   | Bank Draft   | 0.00            | 8,189.00       | DFT0001563 |
| VEN04877      | PNC BENEFITS          | 06/30/2026   | Bank Draft   | 0.00            | 15.71          | DFT0001565 |
| VEN04877      | PNC BENEFITS          | 06/30/2026   | Bank Draft   | 0.00            | 989.65         | DFT0001566 |
| VEN02446      | SKEFF DISTRIBUTING CO | 07/07/2026   | Bank Draft   | 0.00            | 383.10         | DFT0001572 |
| VEN04877      | PNC BENEFITS          | 07/02/2026   | Bank Draft   | 0.00            | 4,929.33       | DFT0001573 |
| VEN04877      | PNC BENEFITS          | 07/02/2026   | Bank Draft   | 0.00            | 30.00          | DFT0001574 |
| VEN04877      | PNC BENEFITS          | 07/02/2026   | Bank Draft   | 0.00            | 61.34          | DFT0001575 |
| VEN04877      | PNC BENEFITS          | 07/08/2026   | Bank Draft   | 0.00            | 34.82          | DFT0001576 |
| VEN04877      | PNC BENEFITS          | 07/08/2026   | Bank Draft   | 0.00            | 155.67         | DFT0001577 |
| VEN04877      | PNC BENEFITS          | 07/08/2026   | Bank Draft   | 0.00            | 172.60         | DFT0001578 |

## Bank Code AP Busey Checking Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 183           | 116           | 0.00        | 355,033.43        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 1             | 0.00        | -1,985.19         |
| Bank Drafts    | 13            | 13            | 0.00        | 22,042.92         |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>196</b>    | <b>130</b>    | <b>0.00</b> | <b>375,091.16</b> |

## Check Report

Date Range: 06/19/2026 - 07/16/2026

| Vendor Number                                        | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|------------------------------------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: CC/PCARD-Credit/Purchasing Card Liability |                                      |              |              |                 |                |            |
| VEN03217                                             | COMMERCE BANK                        | 06/23/2026   | Bank Draft   | 0.00            | 55.00          | DFT0001567 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 91.93          | DFT0001568 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 205.29         | DFT0001570 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 85.30          | DFT0001571 |
| VEN04913                                             | MISC - SMALL PURCHASE VENDOR         | 06/23/2026   | Bank Draft   | 0.00            | 424.12         | DFT0001572 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 143.10         | DFT0001573 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 39.99          | DFT0001574 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 11.58          | DFT0001575 |
| VEN02357                                             | SAM'S CLUB                           | 06/23/2026   | Bank Draft   | 0.00            | 418.77         | DFT0001576 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 78.90          | DFT0001577 |
| VEN04913                                             | MISC - SMALL PURCHASE VENDOR         | 06/23/2026   | Bank Draft   | 0.00            | 17.64          | DFT0001578 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 51.92          | DFT0001579 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 36.81          | DFT0001580 |
| VEN03055                                             | ART COOP                             | 06/23/2026   | Bank Draft   | 0.00            | 14.95          | DFT0001581 |
| VEN04913                                             | MISC - SMALL PURCHASE VENDOR         | 06/23/2026   | Bank Draft   | 0.00            | 113.46         | DFT0001582 |
| VEN04603                                             | UNIVERSITY OF ILLINOIS               | 06/23/2026   | Bank Draft   | 0.00            | 25.00          | DFT0001583 |
| VEN05201                                             | SAND VALLEY SAND & GRAVEL            | 06/23/2026   | Bank Draft   | 0.00            | 80.00          | DFT0001584 |
| VEN01785                                             | MEIJER                               | 06/23/2026   | Bank Draft   | 0.00            | 29.91          | DFT0001585 |
| VEN02357                                             | SAM'S CLUB                           | 06/23/2026   | Bank Draft   | 0.00            | 170.08         | DFT0001586 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 58.77          | DFT0001587 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 101.48         | DFT0001588 |
| VEN02357                                             | SAM'S CLUB                           | 06/23/2026   | Bank Draft   | 0.00            | 689.17         | DFT0001589 |
| VEN04417                                             | SOCIETY FOR HUMAN RESOURCES          | 06/23/2026   | Bank Draft   | 0.00            | 299.00         | DFT0001590 |
| VEN05210                                             | BOLT DEPOT                           | 06/23/2026   | Bank Draft   | 0.00            | 63.79          | DFT0001591 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 114.91         | DFT0001592 |
| VEN04603                                             | UNIVERSITY OF ILLINOIS               | 06/23/2026   | Bank Draft   | 0.00            | 25.00          | DFT0001593 |
| VEN01326                                             | HOME DEPOT PRO                       | 06/23/2026   | Bank Draft   | 0.00            | 1,143.00       | DFT0001594 |
| VEN02384                                             | SCHNUCKS                             | 06/23/2026   | Bank Draft   | 0.00            | 64.56          | DFT0001595 |
| VEN01099                                             | FARM & FLEET OF URBANA               | 06/23/2026   | Bank Draft   | 0.00            | 56.89          | DFT0001596 |
| VEN02853                                             | WALMART COMMUNITY/GEMB               | 06/23/2026   | Bank Draft   | 0.00            | 28.64          | DFT0001597 |
| VEN02523                                             | STAPLES                              | 06/23/2026   | Bank Draft   | 0.00            | 48.48          | DFT0001598 |
| VEN01005                                             | FACEBOOK                             | 06/23/2026   | Bank Draft   | 0.00            | 60.75          | DFT0001599 |
| VEN01190                                             | GRAMMARLY                            | 06/23/2026   | Bank Draft   | 0.00            | 144.00         | DFT0001600 |
| VEN04894                                             | MISC RESTAURANTS (CONFERENCE/WORKSHO | 06/23/2026   | Bank Draft   | 0.00            | 42.33          | DFT0001601 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 37.42          | DFT0001602 |
| VEN04545                                             | THE UPS STORE 2833                   | 06/23/2026   | Bank Draft   | 0.00            | 56.42          | DFT0001603 |
| VEN02818                                             | VERIZON WIRELESS                     | 06/23/2026   | Bank Draft   | 0.00            | 135.03         | DFT0001604 |
| VEN02818                                             | VERIZON WIRELESS                     | 06/23/2026   | Bank Draft   | 0.00            | 101.27         | DFT0001606 |
| VEN02818                                             | VERIZON WIRELESS                     | 06/23/2026   | Bank Draft   | 0.00            | 101.27         | DFT0001607 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 68.09          | DFT0001608 |
| VEN01176                                             | GOOGLE                               | 06/23/2026   | Bank Draft   | 0.00            | 9.99           | DFT0001609 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 70.16          | DFT0001610 |
| VEN03760                                             | IN LEISURE INTERACTIVE               | 06/23/2026   | Bank Draft   | 0.00            | 199.00         | DFT0001611 |
| VEN01710                                             | MAHOMET ACE HARDWARE                 | 06/23/2026   | Bank Draft   | 0.00            | 42.54          | DFT0001612 |
| VEN02457                                             | SLOT & WING HOBBIES                  | 06/23/2026   | Bank Draft   | 0.00            | 11.97          | DFT0001613 |
| VEN01581                                             | KIRCHNER BUILDING CENTER             | 06/23/2026   | Bank Draft   | 0.00            | 93.84          | DFT0001614 |
| VEN05204                                             | KULLY SUPPLY                         | 06/23/2026   | Bank Draft   | 0.00            | 108.49         | DFT0001615 |
| VEN04603                                             | UNIVERSITY OF ILLINOIS               | 06/23/2026   | Bank Draft   | 0.00            | 25.00          | DFT0001616 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 71.24          | DFT0001617 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 102.94         | DFT0001618 |
| VEN01885                                             | MUMM PRODUCTS                        | 06/23/2026   | Bank Draft   | 0.00            | 216.00         | DFT0001619 |
| VEN05190                                             | UNITED STATES PLASTIC CORPORATION    | 06/23/2026   | Bank Draft   | 0.00            | 48.90          | DFT0001620 |
| VEN02853                                             | WALMART COMMUNITY/GEMB               | 06/23/2026   | Bank Draft   | 0.00            | 28.46          | DFT0001621 |
| VEN00056                                             | ADOBE INC                            | 06/23/2026   | Bank Draft   | 0.00            | 29.99          | DFT0001622 |
| VEN04889                                             | PROCTORU                             | 06/23/2026   | Bank Draft   | 0.00            | 20.60          | DFT0001623 |
| VEN02853                                             | WALMART COMMUNITY/GEMB               | 06/23/2026   | Bank Draft   | 0.00            | 14.38          | DFT0001624 |
| VEN00207                                             | AUDUBON INTERNATIONAL                | 06/23/2026   | Bank Draft   | 0.00            | 500.00         | DFT0001625 |
| VEN04894                                             | MISC RESTAURANTS (CONFERENCE/WORKSHO | 06/23/2026   | Bank Draft   | 0.00            | 49.09          | DFT0001626 |
| VEN00099                                             | AMAZON MKTPLACE PMTS                 | 06/23/2026   | Bank Draft   | 0.00            | 149.99         | DFT0001627 |
| VEN05212                                             | WOLDHUIS FARMS SUNRISE GREENHOUSE    | 06/23/2026   | Bank Draft   | 0.00            | 3,803.00       | DFT0001628 |

## Check Report

Date Range: 06/19/2026 - 07/16/2026

| Vendor Number | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|----------------------------------------|--------------|--------------|-----------------|----------------|------------|
| VEN02962      | WOODY WAREHOUSE NURSERY INC            | 06/23/2026   | Bank Draft   | 0.00            | 48.00          | DFT0001629 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 76.07          | DFT0001630 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 76.08          | DFT0001631 |
| VEN05209      | ROY TOY                                | 06/23/2026   | Bank Draft   | 0.00            | 128.10         | DFT0001632 |
| VEN01790      | MENARDS                                | 06/23/2026   | Bank Draft   | 0.00            | 182.63         | DFT0001633 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 235.16         | DFT0001634 |
| VEN05205      | IRONWOOD PACIFIC                       | 06/23/2026   | Bank Draft   | 0.00            | 67.46          | DFT0001635 |
| VEN04941      | CARNIVAL CARWASH                       | 06/23/2026   | Bank Draft   | 0.00            | 10.00          | DFT0001636 |
| VEN00038      | ACE HARDWARE (RANTOUL)                 | 06/23/2026   | Bank Draft   | 0.00            | 166.86         | DFT0001637 |
| VEN02611      | TACTACAM REVEAL                        | 06/23/2026   | Bank Draft   | 0.00            | 9.00           | DFT0001638 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 19.61          | DFT0001639 |
| VEN05212      | WOLDHUIS FARMS SUNRISE GREENHOUSE      | 06/23/2026   | Bank Draft   | 0.00            | -1,901.50      | DFT0001640 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | -70.00         | DFT0001641 |
| VEN04909      | MISC HOTEL LODGING                     | 06/23/2026   | Bank Draft   | 0.00            | 466.95         | DFT0001642 |
| VEN01667      | LITHGOW MOTORSPORTS                    | 06/23/2026   | Bank Draft   | 0.00            | 28.64          | DFT0001643 |
| VEN04603      | UNIVERSITY OF ILLINOIS                 | 06/23/2026   | Bank Draft   | 0.00            | 45.00          | DFT0001644 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 71.41          | DFT0001645 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 142.84         | DFT0001646 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 150.82         | DFT0001647 |
| VEN04913      | MISC - SMALL PURCHASE VENDOR           | 06/23/2026   | Bank Draft   | 0.00            | -1.02          | DFT0001648 |
| VEN02384      | SCHNUCKS                               | 06/23/2026   | Bank Draft   | 0.00            | 54.59          | DFT0001649 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 118.95         | DFT0001650 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 102.67         | DFT0001651 |
| VEN04993      | ARASHI VISION U.S. LLC                 | 06/23/2026   | Bank Draft   | 0.00            | 17.99          | DFT0001652 |
| VEN05213      | RIGGS BEER COMPANY                     | 06/23/2026   | Bank Draft   | 0.00            | 192.00         | DFT0001653 |
| VEN05213      | RIGGS BEER COMPANY                     | 06/23/2026   | Bank Draft   | 0.00            | 240.00         | DFT0001654 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 4.47           | DFT0001655 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 4.48           | DFT0001656 |
| VEN05203      | ABEBOOKS                               | 06/23/2026   | Bank Draft   | 0.00            | 50.00          | DFT0001657 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 58.91          | DFT0001658 |
| VEN05212      | WOLDHUIS FARMS SUNRISE GREENHOUSE      | 06/23/2026   | Bank Draft   | 0.00            | 510.30         | DFT0001659 |
| VEN04913      | MISC - SMALL PURCHASE VENDOR           | 06/23/2026   | Bank Draft   | 0.00            | 89.68          | DFT0001660 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 59.29          | DFT0001661 |
| VEN02853      | WALMART COMMUNITY/GEMB                 | 06/23/2026   | Bank Draft   | 0.00            | 59.72          | DFT0001662 |
| VEN04603      | UNIVERSITY OF ILLINOIS                 | 06/23/2026   | Bank Draft   | 0.00            | 25.00          | DFT0001663 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 33.99          | DFT0001664 |
| VEN04894      | MISC RESTAURANTS (CONFERENCE/WORKSHO   | 06/23/2026   | Bank Draft   | 0.00            | 26.55          | DFT0001665 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | -17.58         | DFT0001666 |
| VEN01099      | FARM & FLEET OF URBANA                 | 06/23/2026   | Bank Draft   | 0.00            | 117.88         | DFT0001667 |
| VEN05208      | Wood Expressions                       | 06/23/2026   | Bank Draft   | 0.00            | 165.19         | DFT0001668 |
| VEN02853      | WALMART COMMUNITY/GEMB                 | 06/23/2026   | Bank Draft   | 0.00            | 24.95          | DFT0001669 |
| VEN00876      | DOG TOWN HEATING AND AIR               | 06/23/2026   | Bank Draft   | 0.00            | 49.00          | DFT0001670 |
| VEN04913      | MISC - SMALL PURCHASE VENDOR           | 06/23/2026   | Bank Draft   | 0.00            | 191.00         | DFT0001671 |
| VEN01790      | MENARDS                                | 06/23/2026   | Bank Draft   | 0.00            | 507.92         | DFT0001672 |
| VEN05202      | INTERNATIONAL GALLERIES                | 06/23/2026   | Bank Draft   | 0.00            | 114.00         | DFT0001673 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 539.91         | DFT0001674 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 41.95          | DFT0001675 |
| VEN04894      | MISC RESTAURANTS (CONFERENCE/WORKSHO   | 06/23/2026   | Bank Draft   | 0.00            | 35.00          | DFT0001676 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 167.73         | DFT0001677 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 82.89          | DFT0001678 |
| VEN05212      | WOLDHUIS FARMS SUNRISE GREENHOUSE      | 06/23/2026   | Bank Draft   | 0.00            | 2,259.90       | DFT0001679 |
| VEN04913      | MISC - SMALL PURCHASE VENDOR           | 06/23/2026   | Bank Draft   | 0.00            | 0.08           | DFT0001680 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 29.99          | DFT0001681 |
| VEN01378      | ILLINOIS ASSOCIATION OF PARK DISTRICTS | 06/23/2026   | Bank Draft   | 0.00            | 215.00         | DFT0001682 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 189.48         | DFT0001683 |
| VEN04545      | THE UPS STORE 2833                     | 06/23/2026   | Bank Draft   | 0.00            | 56.86          | DFT0001684 |
| VEN02853      | WALMART COMMUNITY/GEMB                 | 06/23/2026   | Bank Draft   | 0.00            | 4.97           | DFT0001685 |
| VEN03760      | IN LEISURE INTERACTIVE                 | 06/23/2026   | Bank Draft   | 0.00            | 348.89         | DFT0001686 |
| VEN02611      | TACTACAM REVEAL                        | 06/23/2026   | Bank Draft   | 0.00            | 7.00           | DFT0001687 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 12.79          | DFT0001688 |
| VEN00099      | AMAZON MKTPLACE PMTS                   | 06/23/2026   | Bank Draft   | 0.00            | 318.73         | DFT0001689 |

## Check Report

Date Range: 06/19/2026 - 07/16/2026

| Vendor Number | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|------------|
| VEN04603      | UNIVERSITY OF ILLINOIS                | 06/23/2026   | Bank Draft   | 0.00            | 25.00          | DFT0001690 |
| VEN00099      | AMAZON MKTPLACE PMTS                  | 06/23/2026   | Bank Draft   | 0.00            | -46.30         | DFT0001691 |
| VEN02357      | SAM'S CLUB                            | 06/23/2026   | Bank Draft   | 0.00            | 647.34         | DFT0001692 |
| VEN01326      | HOME DEPOT PRO                        | 06/23/2026   | Bank Draft   | 0.00            | 149.96         | DFT0001693 |
| VEN00099      | AMAZON MKTPLACE PMTS                  | 06/23/2026   | Bank Draft   | 0.00            | 78.96          | DFT0001694 |
| VEN01404      | ILLINOIS GOVERNMENT FINANCE           | 06/23/2026   | Bank Draft   | 0.00            | 35.00          | DFT0001695 |
| VEN00056      | ADOBE INC                             | 06/23/2026   | Bank Draft   | 0.00            | 611.85         | DFT0001696 |
| VEN00099      | AMAZON MKTPLACE PMTS                  | 06/23/2026   | Bank Draft   | 0.00            | 26.99          | DFT0001697 |
| VEN01790      | MENARDS                               | 06/23/2026   | Bank Draft   | 0.00            | 60.73          | DFT0001698 |
| VEN05211      | ALBANY COUNTY FASTENERS               | 06/23/2026   | Bank Draft   | 0.00            | 518.37         | DFT0001699 |
| VEN02169      | PRAIRIE GARDENS                       | 06/23/2026   | Bank Draft   | 0.00            | 208.20         | DFT0001700 |
| VEN02357      | SAM'S CLUB                            | 06/23/2026   | Bank Draft   | 0.00            | 9.98           | DFT0001701 |
| VEN00099      | AMAZON MKTPLACE PMTS                  | 06/23/2026   | Bank Draft   | 0.00            | 47.51          | DFT0001702 |
| VEN00099      | AMAZON MKTPLACE PMTS                  | 06/23/2026   | Bank Draft   | 0.00            | 59.63          | DFT0001703 |
| VEN05206      | RIDE OR DIE TIRE                      | 06/23/2026   | Bank Draft   | 0.00            | 181.99         | DFT0001704 |
| VEN01176      | GOOGLE                                | 06/23/2026   | Bank Draft   | 0.00            | 82.99          | DFT0001705 |
| VEN05207      | RATCHET STRAPS USA                    | 06/23/2026   | Bank Draft   | 0.00            | 90.69          | DFT0001706 |
| VEN00099      | AMAZON MKTPLACE PMTS                  | 06/23/2026   | Bank Draft   | 0.00            | 46.30          | DFT0001707 |
| VEN01086      | FRED'S PLUMBING, HEATING, AIR         | 06/23/2026   | Bank Draft   | 0.00            | 974.35         | DFT0001708 |
| VEN04909      | MISC HOTEL LODGING                    | 06/23/2026   | Bank Draft   | 0.00            | 125.40         | DFT0001709 |
| VEN00099      | AMAZON MKTPLACE PMTS                  | 06/23/2026   | Bank Draft   | 0.00            | 12.37          | DFT0001710 |
| VEN02868      | WATTS COPY SYSTEMS                    | 06/23/2026   | Bank Draft   | 0.00            | 59.61          | DFT0001711 |
| VEN00099      | AMAZON MKTPLACE PMTS                  | 06/23/2026   | Bank Draft   | 0.00            | 17.90          | DFT0001712 |
| VEN00099      | AMAZON MKTPLACE PMTS                  | 06/23/2026   | Bank Draft   | 0.00            | 17.90          | DFT0001713 |
| VEN02523      | STAPLES                               | 06/23/2026   | Bank Draft   | 0.00            | 203.53         | DFT0001714 |
| VEN00099      | AMAZON MKTPLACE PMTS                  | 06/23/2026   | Bank Draft   | 0.00            | -150.82        | DFT0001715 |
| VEN02853      | WALMART COMMUNITY/GEMB                | 06/23/2026   | Bank Draft   | 0.00            | 37.72          | DFT0001716 |
| VEN01473      | INTERSTATE BATTERY SYSTEM             | 06/23/2026   | Bank Draft   | 0.00            | 257.90         | DFT0001717 |
| VEN01189      | GRAINGER                              | 06/23/2026   | Bank Draft   | 0.00            | 215.31         | DFT0001718 |
| VEN00849      | THRYV                                 | 06/23/2026   | Bank Draft   | 0.00            | 244.00         | DFT0001719 |
| VEN00568      | CENTRAL ILLINOIS HUMAN RESOURCE GROUP | 06/23/2026   | Bank Draft   | 0.00            | 133.33         | DFT0001720 |
| VEN00099      | AMAZON MKTPLACE PMTS                  | 06/23/2026   | Bank Draft   | 0.00            | 62.51          | DFT0001721 |
| VEN04545      | THE UPS STORE 2833                    | 06/23/2026   | Bank Draft   | 0.00            | 56.42          | DFT0001722 |
| VEN04913      | MISC - SMALL PURCHASE VENDOR          | 06/23/2026   | Bank Draft   | 0.00            | 344.48         | DFT0001723 |
| VEN02523      | STAPLES                               | 06/23/2026   | Bank Draft   | 0.00            | 65.56          | DFT0001724 |
| VEN02526      | STARLINK INTERNET                     | 06/23/2026   | Bank Draft   | 0.00            | 330.00         | DFT0001725 |
| VEN00750      | COUNTRY ARBORS                        | 06/23/2026   | Bank Draft   | 0.00            | 237.50         | DFT0001726 |
| VEN02357      | SAM'S CLUB                            | 06/23/2026   | Bank Draft   | 0.00            | 512.90         | DFT0001727 |
| VEN01099      | FARM & FLEET OF URBANA                | 06/23/2026   | Bank Draft   | 0.00            | 39.98          | DFT0001728 |
| VEN02853      | WALMART COMMUNITY/GEMB                | 06/23/2026   | Bank Draft   | 0.00            | 81.58          | DFT0001729 |
| VEN05066      | BULLDOG DISPOSAL SERVICE              | 06/23/2026   | Bank Draft   | 0.00            | 725.00         | DFT0001730 |
| VEN02797      | USPS                                  | 06/23/2026   | Bank Draft   | 0.00            | 0.78           | DFT0001731 |
| VEN01064      | FORESTRY SUPPLIERS                    | 06/23/2026   | Bank Draft   | 0.00            | 124.69         | DFT0001732 |
| VEN01790      | MENARDS                               | 06/23/2026   | Bank Draft   | 0.00            | 232.37         | DFT0001733 |
| VEN04913      | MISC - SMALL PURCHASE VENDOR          | 06/23/2026   | Bank Draft   | 0.00            | 292.32         | DFT0001734 |
| VEN04913      | MISC - SMALL PURCHASE VENDOR          | 06/23/2026   | Bank Draft   | 0.00            | 204.32         | DFT0001735 |
| VEN00743      | COSTCO                                | 06/23/2026   | Bank Draft   | 0.00            | 15.99          | DFT0001736 |
| VEN00743      | COSTCO                                | 06/23/2026   | Bank Draft   | 0.00            | 17.99          | DFT0001737 |
| VEN04897      | MICROSOFT                             | 06/23/2026   | Bank Draft   | 0.00            | 440.39         | DFT0001738 |
| VEN05211      | ALBANY COUNTY FASTENERS               | 06/23/2026   | Bank Draft   | 0.00            | -40.61         | DFT0001739 |
| VEN03217      | COMMERCE BANK                         | 06/23/2026   | Bank Draft   | 0.00            | 25.00          | DFT0001740 |

**Check Report****Date Range: 06/19/2026 - 07/16/2026****Vendor Number****Vendor Name****Payment Date****Payment Type****Discount Amount****Payment Amount****Number**

VEN03217

COMMERCE BANK

06/23/2026

Bank Draft

0.00

25.00 DFT0001741

**Bank Code CC/PCARD Summary**

| <b>Payment Type</b> | <b>Payable<br/>Count</b> | <b>Payment<br/>Count</b> | <b>Discount</b> | <b>Payment</b>   |
|---------------------|--------------------------|--------------------------|-----------------|------------------|
| Regular Checks      | 0                        | 0                        | 0.00            | 0.00             |
| Manual Checks       | 0                        | 0                        | 0.00            | 0.00             |
| Voided Checks       | 0                        | 0                        | 0.00            | 0.00             |
| Bank Drafts         | 173                      | 173                      | 0.00            | 26,971.69        |
| EFT's               | 0                        | 0                        | 0.00            | 0.00             |
|                     | <b>173</b>               | <b>173</b>               | <b>0.00</b>     | <b>26,971.69</b> |

## All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 183              | 116              | 0.00        | 355,033.43        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 1                | 0.00        | -1,985.19         |
| Bank Drafts    | 186              | 186              | 0.00        | 49,014.61         |
| EFT's          | 0                | 0                | 0.00        | 0.00              |
|                | <b>369</b>       | <b>303</b>       | <b>0.00</b> | <b>402,062.85</b> |

## Fund Summary

| Fund | Name                  | Period | Amount            |
|------|-----------------------|--------|-------------------|
| 999  | Pooled Cash - General | 6/2026 | 240,875.01        |
| 999  | Pooled Cash - General | 7/2026 | 161,187.84        |
|      |                       |        | <b>402,062.85</b> |

June 16, 2026

**MEMORANDUM**

To: Board of Commissioners  
From: Brock Martin, Business & Finance Director  
Re: June Treasurer's Report

**Action Requested**

Staff requests the Board accept the June 2026 Treasurer's Report.

**Summary**

The Forest Preserves received two property tax distributions from the county in June, totaling \$3,195,854.

The balance of the Capital Projects fund is negative due to pending grant reimbursements. The Forest Preserves have expended \$277,477 on the KRT that have not been reimbursed. We have been informed by the grant administrator, DCEO, that they will be sending a payment of \$5,398,207 to cover these reimbursements plus provide another cash advance to assist with cash flow for the rest of the project.

In addition, a reimbursement request for \$417,318 has been submitted to IDNR for the first half of the Public Museum Grant covering the cost of Discovery Greenhouse. The other large grant pending reimbursement is for the Buffalo Trace project, which had over \$150,000 at the end of June. Reimbursement for those grant expenditures will not be made until after the grant has been completed in October.

### June Asset Balances 2024-2026

|                            | 2024                | 2025                | 2026                |
|----------------------------|---------------------|---------------------|---------------------|
| Cash and Cash Equivalents  |                     |                     |                     |
| Checking/Deposit Accounts  | \$ 271,284          | \$ 268,046          | \$ 1,624,819        |
| Illinois Fund              | 5,745,971           | 5,750,383           | 4,744,415           |
| IPDLAF                     | 1,044,193           | 210,172             | 524,498             |
| Investments                |                     |                     |                     |
| Certificates of Deposit    | \$ 1,281,000        | \$ 494,000          | \$ -                |
| Business Equity            | 29,455              | 27,408              | 33,297              |
| Total Cash and Investments | <u>\$ 8,371,903</u> | <u>\$ 6,750,009</u> | <u>\$ 6,927,029</u> |

### June Cash & Investment Balances 2024-2026

|                               |                     |                     |                     |
|-------------------------------|---------------------|---------------------|---------------------|
| Starting Balance              | \$ 6,352,821        | \$ 4,203,911        | \$ 4,104,635        |
| Revenues                      | 2,607,926           | 3,399,432           | 3,546,505           |
| Expenditures                  | (618,248)           | (846,164)           | (748,332)           |
| Net Change Assets/Liabilities | <u>26,404</u>       | <u>(7,170)</u>      | <u>(24,222)</u>     |
| Ending Balance                | <u>\$ 8,371,903</u> | <u>\$ 6,750,009</u> | <u>\$ 6,927,029</u> |

#### Attachments:

June 2026 Financial Activity and Balances  
 June 2026 Reserve Balances and Outstanding Commitments  
 June 2026 Investment Rates and Maturities

# June 2026 Treasurer's Report

## June 2026 Financial Activity and Balances

| Financial Activity |                              |               |                |                               |                           |
|--------------------|------------------------------|---------------|----------------|-------------------------------|---------------------------|
| FUND               | Beginning Cash & Investments | Total Revenue | Total Expenses | Net Change Assets/Liabilities | Ending Cash & Investments |
| GENERAL            | 1,841,424                    | 2,099,776     | (280,611)      | (26,056)                      | 3,686,645                 |
| IMP & DEV          | 590,795                      | 836,247       | (91,335)       | 5,045                         | 1,330,662                 |
| LIABILITY INS      | 424,165                      | 63,454        | (22,897)       | -                             | 464,722                   |
| IMRF               | 72,967                       | 50,195        | (17,576)       | 9,722                         | 95,864                    |
| AUDIT              | (23,983)                     | 13,330        | (2,000)        | -                             | (12,653)                  |
| SOCIAL SECURITY    | 4,995                        | 46,671        | (22,456)       | -                             | 29,210                    |
| BOND               | 27,241                       | 153,389       | -              | -                             | 180,630                   |
| GOLF               | 776,339                      | 148,412       | (117,206)      | (12,285)                      | 819,831                   |
| MUSEUM STORE       | 17,382                       | 1,596         | (1,943)        | (648)                         | 17,683                    |
| CAPITAL            | (104,664)                    | 132,007       | (192,308)      | -                             | (164,965)                 |
| LAND ACQUIS        | 477,972                      | 1,428         | -              | -                             | 479,400                   |
| TOTAL              | \$ 4,104,634                 | \$ 3,546,505  | \$ (748,332)   | \$ (24,222)                   | \$ 6,927,029              |

| Month End Investment Balances |                |            |                 |                         |                          |
|-------------------------------|----------------|------------|-----------------|-------------------------|--------------------------|
| Cash                          | Illinois Funds | IPDLAF     | Business Equity | Certificates of Deposit | Total Cash & Investments |
| 964,098                       | 2,500,623      | 190,157    | 31,767          | -                       | 3,686,645                |
| 507,496                       | 821,636        | -          | 1,530           | -                       | 1,330,662                |
| 40,349                        | 424,372        | -          | -               | -                       | 464,722                  |
| 22,688                        | 73,176         | -          | -               | -                       | 95,864                   |
| (12,653)                      | -              | -          | -               | -                       | (12,653)                 |
| 24,201                        | 5,010          | -          | -               | -                       | 29,210                   |
| 153,296                       | 27,335         | -          | -               | -                       | 180,630                  |
| 86,677                        | 733,154        | -          | -               | -                       | 819,831                  |
| 3,633                         | 14,050         | -          | -               | -                       | 17,683                   |
| (164,965)                     | -              | -          | -               | -                       | (164,965)                |
| -                             | 145,059        | 334,341    | -               | -                       | 479,400                  |
| \$ 1,624,819                  | \$ 4,744,415   | \$ 524,498 | \$ 33,297       | \$ -                    | \$ 6,927,029             |

**Champaign County Forest Preserve District**

Jun-26

Investment Rates and Maturities

| <b>Investments</b>        | <b>Rate</b> | <b>Month End</b> | <b>Maturity Date</b> |
|---------------------------|-------------|------------------|----------------------|
| Cash                      | NA          | \$ 1,624,819     | N/A                  |
| Illinois Fund             | 3.749%      | \$ 4,744,415     | NA                   |
| Illinois Investor's Trust | 3.500%      | \$ 524,498       | NA                   |
| Business Equity           | NA          | \$ 33,297        | NA                   |
|                           |             |                  |                      |
|                           |             |                  |                      |
| <b>Total Investments</b>  |             | \$ 6,927,029     |                      |

**Champaign County Forest Preserve District**  
**Jun-26**

Revenues and Expenditures Transacted as Percent of Budget

| 2026 Revenues                |               |                     |                        |                         |
|------------------------------|---------------|---------------------|------------------------|-------------------------|
| Fund                         | Budgeted      | Cumulative Revenues | 2026 Percent Collected | 5 year Average Percent* |
| GENERAL                      | \$ 4,697,102  | \$ 2,434,470        | 51.8%                  | 46.6%                   |
| IMP & DEV                    | \$ 1,695,835  | \$ 857,601          | 50.6%                  | 48.0%                   |
| LIABILITY INS                | \$ 719,212    | \$ 90,821           | 12.6%                  | 24.2%                   |
| IMRF                         | \$ 223,000    | \$ 60,561           | 27.2%                  | 47.9%                   |
| AUDIT                        | \$ 55,900     | \$ 13,330           | 23.8%                  | 42.1%                   |
| SOCIAL SECURITY              | \$ 279,000    | \$ 47,524           | 17.0%                  | 48.8%                   |
| BONDS                        | \$ 289,745    | \$ 153,389          | 52.9%                  | 50.1%                   |
| GOLF COURSE                  | \$ 1,496,685  | \$ 625,367          | 41.8%                  | 33.9%                   |
| MUSEUM STORE                 | \$ 16,300     | \$ 6,778            | 41.6%                  | 60.2%                   |
| CAPITAL PROJECTS & EQUIPMENT | \$ 9,635,200  | \$ 843,323          | 8.8%                   | 22.5%                   |
| LAND ACQUISITION             | \$ 2,066,000  | \$ 8,555            | 0.4%                   | 1.0%                    |
| TOTAL                        | \$ 21,173,979 | \$ 5,141,718        | 24.3%                  | 32.6%                   |

| 2026 Expenditures            |               |                     |                       |                         |
|------------------------------|---------------|---------------------|-----------------------|-------------------------|
| Fund                         | Budgeted      | Cumulative Expenses | 2026 Percent Expended | 5 year Average Percent* |
| GENERAL                      | \$ 4,697,102  | \$ 1,831,038        | 39.0%                 | 22.5%                   |
| IMP & DEV                    | \$ 1,695,835  | \$ 623,479          | 36.8%                 | 43.7%                   |
| LIABILITY INS                | \$ 719,212    | \$ 128,212          | 17.8%                 | 16.5%                   |
| IMRF                         | \$ 223,000    | \$ 113,325          | 50.8%                 | 48.8%                   |
| AUDIT                        | \$ 55,900     | \$ 47,279           | 84.6%                 | 67.9%                   |
| SOCIAL SECURITY              | \$ 279,000    | \$ 132,010          | 47.3%                 | 45.4%                   |
| BONDS                        | \$ 289,745    | \$ -                | 0.0%                  | 2.6%                    |
| GOLF COURSE                  | \$ 1,496,685  | \$ 908,372          | 60.7%                 | 53.6%                   |
| MUSEUM STORE                 | \$ 16,300     | \$ 5,224            | 32.0%                 | 38.0%                   |
| CAPITAL PROJECTS & EQUIPMENT | \$ 9,635,200  | \$ 1,149,649        | 11.9%                 | 14.7%                   |
| LAND ACQUISITION             | \$ 2,066,000  | \$ 2,712            | 0.1%                  | 4.6%                    |
| TOTAL                        | \$ 21,173,979 | \$ 4,941,299        | 23.3%                 | 30.0%                   |

\*The 5 Year Average Percent equals each fund's current period average percentage of budget for revenues or expenditures for the years 2021-2025.

**CCFPD - Reserves - All Funds  
as of June 30, 2026**

| Operating Funds                    | Cash and<br>Investment<br>Balance | Committed   | Uncommitted<br>Balance | Approved<br>2026 Budget | % of Budget<br>in Uncommitted Reserve | # Months |
|------------------------------------|-----------------------------------|-------------|------------------------|-------------------------|---------------------------------------|----------|
| General                            | 3,686,645                         | (713,779)   | 2,972,866              | 4,003,140               | 74%                                   | 8.91     |
| Improvement & Development          | 1,330,662                         | (208,115)   | 1,122,547              | 1,505,835               | 75%                                   | 8.95     |
| Golf                               | 819,831                           | (100,000)   | 719,831                | 1,311,685               | 55%                                   | 6.59     |
| Museum Store                       | 17,683                            | -           | 17,683                 | 16,300                  | 108%                                  | 13.02    |
| Liability & Compensation Insurance | 464,722                           | (348,288)   | 116,434                | 254,212                 | 46%                                   | 5.50     |
| Public Accounts Audit              | (12,653)                          | 5,900       | (6,753)                | 55,900                  | -12%                                  | -1.45    |
| IMRF                               | 95,864                            | 27,150      | 123,014                | 223,000                 | 55%                                   | 6.62     |
| Social Security                    | 29,210                            | -           | 29,210                 | 279,000                 | 10%                                   | 1.26     |
| Totals                             | 6,431,964                         | (1,337,132) | 5,094,832              | 7,649,072               | 67%                                   | 7.99     |

| Non-Operating Funds     | Cash and<br>Investment<br>Balance | Committed   | Uncommitted<br>Balance | Approved<br>2026 Budget |
|-------------------------|-----------------------------------|-------------|------------------------|-------------------------|
| General Obligation Bond | 180,630                           | -           | 180,630                | 289,745                 |
| Capital                 | (164,965)                         | 134,200     | (30,765)               | 9,635,200               |
| Land Acquisition        | 479,400                           | (80,873)    | 398,527                | 2,066,000               |
| Totals                  | 495,066                           | 53,327      | 548,393                | 11,990,945              |
| Grand Total             | 6,927,029                         | (1,283,805) | 5,643,224              | 19,640,017              |

Note: Approved 2026 Budget does not include capital projects or other transfers budgeted in Operating Funds.

**Commitment Detail  
as of June 30, 2026**

|                                                          |           |
|----------------------------------------------------------|-----------|
| General Fund                                             |           |
| Transfer to Capital Fund                                 | 544,200   |
| Transfer to Liability Fund                               | 116,712   |
| Transfer to IMRF                                         | 27,150    |
| Transfer to Audit                                        | 5,900     |
| Tomlinson Cemetery (Donations Given for Cemetery Upkeep) | 19,817    |
| Total General                                            | 713,779   |
| Improvement and Development                              |           |
| Transfer to Capital                                      | 190,000   |
| Farm Fund (Farm Income for Natural Resources)            | 18,115    |
| Total Construction                                       | 208,115   |
| Golf                                                     |           |
| Golf Maintenance Building                                | 100,000   |
| Total Golf                                               | 100,000   |
| Liability and Compensation Insurance                     |           |
| Transfer from General Fund                               | (116,712) |
| Stream Barb                                              | 465,000   |
| Total Liability and Compensation Insurance               | 348,288   |
| Public Accounts Audit                                    |           |
| Transfer from General Fund                               | (5,900)   |
| Total Public Accounts Audit                              | (5,900)   |
| IMRF                                                     |           |
| Transfer from General Fund                               | (27,150)  |
| Total IMRF                                               | (27,150)  |
| Capital                                                  |           |
| Transfer from General Fund                               | (544,200) |
| Transfer from Improvement and Development                | (190,000) |
| Nature Center                                            | 450,000   |
| Land Acquisition                                         | 150,000   |
| Total Capital Fund                                       | (134,200) |
| Land Acquisition                                         |           |
| NRDA Program - Future Years                              | 80,873    |
| Total Land Acquisition                                   | 80,873    |

July 18, 2026

**MEMORANDUM**

To: Board of Commissioners  
From: Brock Martin, Business and Finance Director  
Re: Approval of Ameren Electric Supply Contract

**Action Requested**

Staff requests that the Board of Commissioners authorize the Executive, Deputy Executive Director, or Business and Finance Director to approve contracts for electric supply not to exceed \$0.132 per kWh for the years 2026-2027.

**Background**

Ameren Electric currently supplies Lake of the Woods Forest Preserve with electric transmission while Homefield provides the electric supply.

The contract for electric supply for the Lake of the Woods facilities expires July 31, 2026. To ensure we continue to receive 100% green energy and can minimize the impact of short-term market swings on our budget we recommend entering into a contract no shorter than 10 months and not exceeding 36 months.

CQI Associates provides services to the Forest Preserves in the form of acquiring bids and negotiating contracts with electric and gas suppliers. They solicited bids on July 9 with a number of options for supply contracts but staff believe the 10-month option would make the most sense at this time.

| Electric                   |           |               |                | Current Annual Cost<br>for Electric Supply | Ameren Supply Cost<br>Compare to Quotes |
|----------------------------|-----------|---------------|----------------|--------------------------------------------|-----------------------------------------|
|                            |           |               |                | \$38,177                                   | \$43,575                                |
| August 2026<br>– June 2027 | Bid       | Annual<br>kWh | Annual<br>Cost | Estimate vs. Current<br>Contract           | Estimate vs. Utility                    |
| Constellation              | \$0.12083 | 408,269       | \$49,331       | (\$11,154)                                 | (\$5,757)                               |
| Homefield                  | \$0.10138 | 408,269       | \$41,390       | (\$3,213)                                  | \$2,184                                 |

The 10-month contract from Homefield would have the Forest Preserves paying 5% less than the most recent Ameren 12-month average, but does carry additional risk as the end date of May 2027 is right before the surcharges for summer take effect. The Homefield 12-month contract factors in the summer surcharges, as it was 11.5% higher than the Ameren 12-month average.

Homefield did not offer a contract longer than 12 months in their quotes. Constellation offered both a 24-month quote from Constellation for around 20% higher than the Ameren Average. There was also a 36-month quote from Constellation which was 23% higher than the Ameren Average. Staff believes that while these longer contracts would provide more stability in the event of a significant price increase in the future, the short-term impacts outweigh those benefits.

In the event the rates are lower or Homefield offers a longer-term rate at the time of contract execution, we would like to keep open the option of executing a longer-term contract.

If these targeted rates are not achieved market rates will be paid once the contracts expire. In this event staff will rebid rates in August/September.

July 16, 2026

## **MEMORANDUM**

To: Board of Commissioners  
From: Michael Ambrose, HR Director  
Re: Approve Increase to Pay Grades 5 & 6

### **Action Requested**

Staff requests that the Board of Commissioners 1) approve a 3% pay increase for all Forest Preserves employees who are currently in pay grades 5 and 6, and 2) approve a 3% increase to the pay grades 5 & 6 themselves.

### **Background**

The Forest Preserves recognizes that the direct compensation offered to employees has a significant effect on recruitment, retention, and employee satisfaction. Direct compensation also has a significant effect on goals laid out in our Strategic Plan; specifically, 2.3.2, “Expand recruitment efforts to attract an engaged workforce with varied perspectives and experiences”, and 2.3.3, “Better attract and retain talent by evaluating the employee experience through balanced policies, growth opportunities, and work-life balance”.

Past initiatives the Forest Preserves have taken to work towards these goals include:

- 2021 GovHR Salary Study and related increases each year from 2022-2024, with an emphasis on bringing salaries into more competitive ranges
- Experience-based salary adjustments for existing staff to recognize their tenure in the organization
- 2025 and 2026 cost of living increases guided by the Consumer Price Index

It is standard practice for the Forest Preserves that new hires begin their employment at the minimum pay rate of the pay grade of their position. Currently, the minimum pay rate for a position in pay grade 5 is \$20.74/hour (\$43,139.20/year), and the minimum pay rate for a position in pay grade 6 is \$21.78/hour (\$45,302.40/year). For a single adult with no children living in Champaign County, IL The Economic Policy Institute (<https://www.epi.org>) estimates that in 2025 that person would have needed to earn \$49,429/year before taxes in order to make a living wage, and MIT’s Living Wage Calculator (<https://livingwage.mit.edu/metros/16580>) estimates they would need to make \$44,616/year before taxes to make a living wage in 2026. The amounts needed to make a living wage go up significantly when these adults have children to care for and other adults living in the household. Bringing these pay grades closer to and/or above a living wage will help with both recruitment and retention. Furthermore, this increase should have a positive effect on our ability to attract a more diverse range of qualified candidates – when a position pays less, candidates who have financial support beyond what they receive in

direct compensation for their position with the Forest Preserves may be more likely to apply than those with fewer support resources available to them. A 3% increase would bring the minimum pay rates for grade 5 to \$44,428.90/year and grade 6 to \$46,654.40/year and more in line with living wage estimates.

In 2025, ten full-time employees left the Forest Preserves, resulting in a turnover rate of 18.38% for that year. Of these 10 departures, 5 of them were in pay grades 5 & 6. In 2026, six full-time employees have left the Forest Preserves as of the date of this board meeting. Of these 6 departures, 3 of them were in pay grade 5. The 2026 full-time turnover rate currently sits at 10.97%, which is the same rate we had in 2025 at this time of year. Low wages have been cited as a factor contributing to departure for a few of these employees. This turnover rate is above what is generally considered a “healthy” rate for our industry.

### **Recommendation**

It is proposed that the Board approve a 3% pay increase to all employees who are currently in pay grade 5 or pay grade 6. This would result in an annual increase in cost of \$48,137.24 for the Forest Preserves, which includes the increased costs associated with FICA, IMRF pension contributions, and Workers' Compensation/General Liability insurance.

In addition, it is proposed that the pay grades themselves be increased by 3%. This would not have any immediate increase in cost, but it would result in future new hires within these pay grades being hired at a higher rate of pay than if we simply gave current employees a raise but kept the pay ranges the same.

Applying different increases for different grades is not a new practice to the Forest Preserves, and is based on market realities for certain positions. For example, when we had a difficult time recruiting for part-time and seasonal positions (typically grades 1-4), the Forest Preserves opted first to apply larger percentage cost of living increases to lower grades than the higher grades for FY23, and then raised the minimum wage further from the required \$14/hour to \$16/hour for FY24, which resulted in the lowest grades receiving increases up to ~20%.

Of the \$48,137.24 total cost, approximately \$40,000 would come from the General Fund's compensation contingency, and the balance from the Golf Fund, which would pay for increases for staff in those grades in Golf. A salary increase of this magnitude was anticipated in the FY26 budget, when a compensation contingency of \$100,000 was approved within the General Fund. Those dollars are used for mid-year adjustments to positions (such as adding the Visitor Services Office Supervisor position this spring), efforts such as these, and when a new hire commands a salary above the minimum in the range. To date, that contingency line has approximately \$50,000 remaining for FY26. After this change, approximately \$10,000 would remain for the remainder of the year. The remaining amount should be adequate.

Below are tables illustrating the current pay grade rates and the proposed new rates:

*Table 1: Current Pay Grade Rates*

| Current 2026 Pay Grades |                  |           |                 |                        |                                                                  |
|-------------------------|------------------|-----------|-----------------|------------------------|------------------------------------------------------------------|
| Grade                   | Min. Hourly Rate | Mid Point | Max Hourly Rate | No. Employees In Grade | Typical Position Types                                           |
| 1                       | \$16.76          | \$20.52   | \$24.27         | 31                     | Seasonal (not labor intensive)                                   |
| 2                       | \$17.60          | \$21.54   | \$25.49         | 34                     | Seasonal (labor intensive)                                       |
| 3                       | \$18.48          | \$22.62   | \$26.76         | 9                      | Visitor Service Associate & Pro Shop Cashier                     |
| 4                       | \$19.40          | \$23.75   | \$28.11         | 2                      | Interpretive Naturalist & Facility Specialist                    |
| 5                       | \$20.74          | \$25.39   | \$30.04         | 21                     | Operations, Construction, Asst. Golf Pro, Public Programs, Admin |
| 6                       | \$21.78          | \$26.66   | \$31.54         | 8                      | Natural Resources, HR, Construction                              |
| 7                       | \$27.85          | \$34.09   | \$40.34         | 10                     | Front-line Supervisors                                           |
| 8                       | \$32.03          | \$39.21   | \$46.39         | 5                      | Management                                                       |
| 9                       | \$37.04          | \$44.44   | \$51.85         | 8                      | Upper Management                                                 |
| 10                      | \$42.59          | \$51.11   | \$59.63         | 2                      | Director of Business & Finance, Director of Museum & Education   |
| 11                      | \$48.98          | \$58.78   | \$68.57         | 1                      | Deputy Executive Director                                        |

*Table 2: Proposed New Pay Grade Rates (with 3% increase for grades 5 & 6)*

| Current 2026 Pay Grades |                  |           |                 |                        |                                                                  |
|-------------------------|------------------|-----------|-----------------|------------------------|------------------------------------------------------------------|
| Grade                   | Min. Hourly Rate | Mid Point | Max Hourly Rate | No. Employees In Grade | Typical Position Types                                           |
| 1                       | \$16.76          | \$20.52   | \$24.27         | 31                     | Seasonal (not labor intensive)                                   |
| 2                       | \$17.60          | \$21.54   | \$25.49         | 34                     | Seasonal (labor intensive)                                       |
| 3                       | \$18.48          | \$22.62   | \$26.76         | 9                      | Visitor Service Associate & Pro Shop Cashier                     |
| 4                       | \$19.40          | \$23.75   | \$28.11         | 2                      | Interpretive Naturalist & Facility Specialist                    |
| 5                       | \$21.36          | \$26.15   | \$30.94         | 21                     | Operations, Construction, Asst. Golf Pro, Public Programs, Admin |
| 6                       | \$22.43          | \$27.46   | \$32.49         | 8                      | Natural Resources, HR, Construction                              |
| 7                       | \$27.85          | \$34.09   | \$40.34         | 10                     | Front-line Supervisors                                           |
| 8                       | \$32.03          | \$39.21   | \$46.39         | 5                      | Management                                                       |
| 9                       | \$37.04          | \$44.44   | \$51.85         | 8                      | Upper Management                                                 |
| 10                      | \$42.59          | \$51.11   | \$59.63         | 2                      | Director of Business & Finance, Director of Museum & Education   |
| 11                      | \$48.98          | \$58.78   | \$68.57         | 1                      | Deputy Executive Director                                        |

July 16, 2026

## MEMORANDUM

To: Board of Commissioners

From: Sam Ihm, Planning Director

Re: Ameren Temporary Construction and Permanent Easement Request

### Action Requested

Staff request that the Board of Commissioners approve a temporary construction and permanent easement with Ameren at the Kickapoo Rail Trail contingent upon review and approval by counsel and the IL Department of Natural Resources and authorize the Executive Director to execute the agreement.

### Background

Ameren has requested to install an overhead transmission line in St. Joseph that crosses the Kickapoo Rail Trail. The line requires a 150-foot wide easement, but it is overhang-only – no poles will be constructed on the Kickapoo Rail Trail property.

Funds from the Illinois Department of Natural Resources' (IDNR) Recreational Trails Program were used to purchase the KRT. As a result, any easements or major land use changes must be approved by IDNR. Staff have requested IDNR's review and are awaiting approval.

Per the Easement and License Agreement Request Policy, several factors should be considered in review of easements:

1. *Legal restrictions* – There are encumbrances on these parcels, but a request for review has been placed with IDNR.
2. *Resources sensitive to disturbance* – The transmission line is near natural area but will be installed above ground with no pole on the property.
3. *Whether reasonable alternatives exist* – The installation is part of the Central Illinois Grid Transformation Program, which has a pre-planned route.
4. *Whether CCFPD will benefit* – Revenue will be generated via the annual easement fee.
5. *Whether a legal obligation mandates acceptance* – Communications companies may pursue condemnation for utility installation if no agreement can be reached for access.
6. *Whether the aesthetic quality of the land will be impacted* – Overhead powerlines already exist in close proximity to the proposed easement, so there will not be a significant new negative impact.

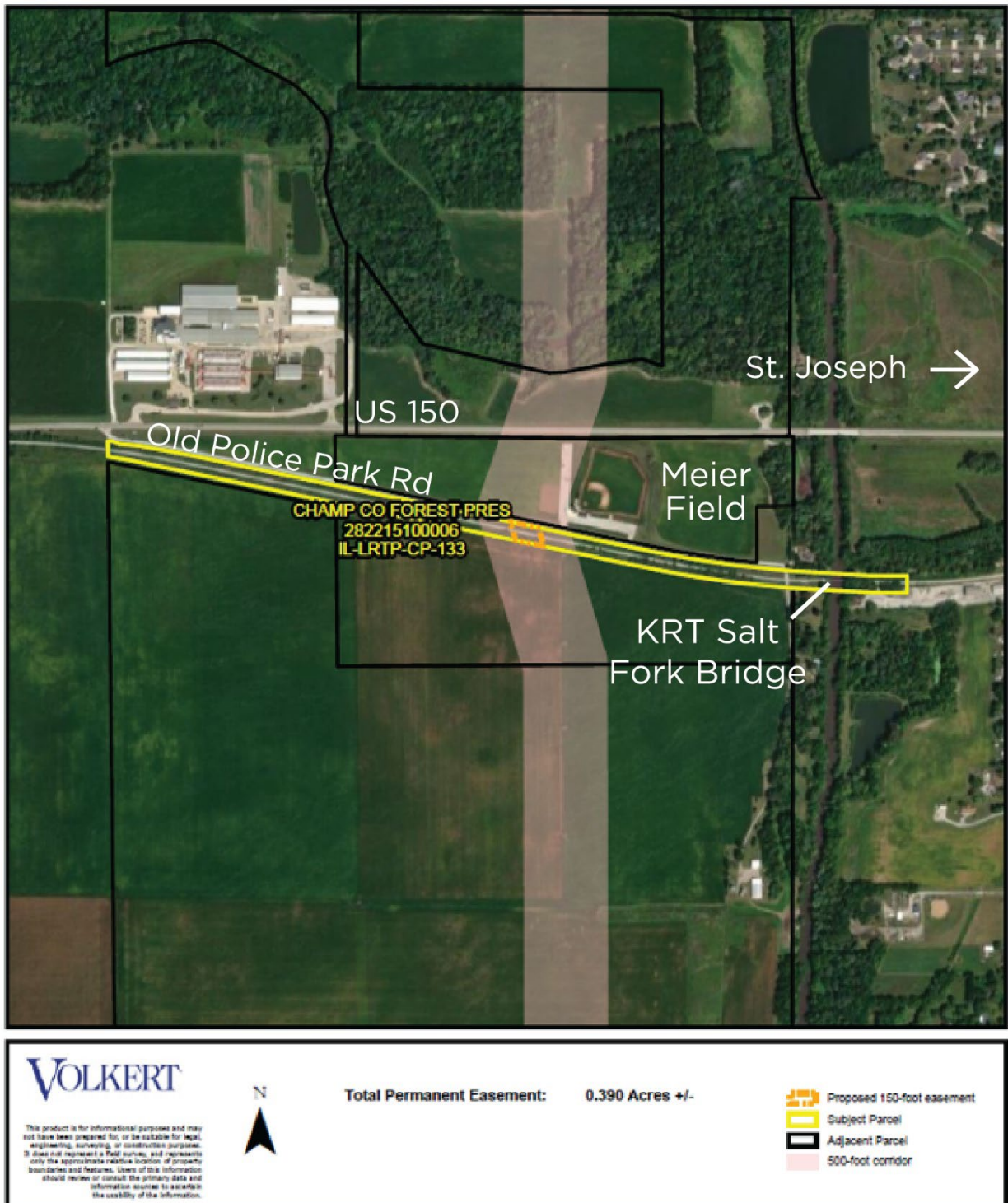
### Budget Impact

Following the compensation schedule of the Champaign County Forest Preserve District Easement and License Agreement Request Policy, the recommended one-time fee is \$2,250 and the annual fee is \$500.

### Attachments:

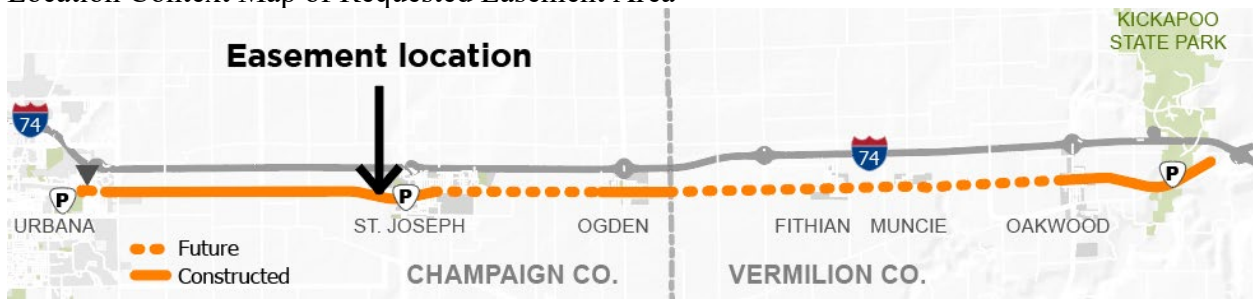
1. Map of Requested Easement Area
2. Context Map of Requested Easement Area
3. Draft Easement

**Attachment 1**  
**Map of Requested Easement Area**



## Attachment 2

### Location Context Map of Requested Easement Area



**Attachment 3**  
Draft Easement

**GRANT OF ELECTRIC TRANSMISSION EASEMENT**

Champaign County Forest Preserve District

To

Ameren Illinois Company and Ameren Transmission Company of Illinois

Prepared by and Return To:  
Matt C. Deering  
MEYER CAPEL, a Professional Corporation  
306 West Church Street  
Champaign, Illinois 61820

THIS GRANT OF TEMPORARY CONSTRUCTION AND PERMANENT fiber internet (“Agreement”) made as of the \_\_\_\_ day of \_\_\_\_\_, 2026 by and between Champaign County Forest Preserve District, a forest preserve district organized under the Illinois Downstate Forest Preserve District Act (hereinafter referred to as the “Grantor”) and Ameren Illinois Company and Ameren Transmission Company of Illinois, a broadband internet service provider.

WITNESSETH:

WHEREAS, Grantor is desirous of granting to Grantee an easement for the purpose of the installation, maintenance, repair and replacement of fiber internet covering certain property situated in the Village of Mahomet, County of Champaign and State of Illinois.

To that end, the parties hereto agree as follows:

1. *Grant of Easement.* Grantor hereby grants to Grantee a perpetual non-exclusive easement on, under and across certain property situated in the County of Champaign and State of Illinois, which easement area is more particularly identified on the Plat and Description of Electric Transmission Easement to Ameren Illinois Company and Ameren Transmission Company of Illinois and accompanying Surveyor’s Report each attached hereto and made a part hereof, for the purpose of the installation, maintenance, repair and replacement, if required, of fiber internet.
2. *Repair and Maintenance.* Grantee shall perform, at its sole cost and expense, any installation, operation, maintenance, repair and/or replacement of the fiber internet and Grantee shall perform such installation, operation, maintenance, repair and/or replacement as expeditiously as possible as to minimize interference with the use of Grantor’s property, including the flow of pedestrian and vehicular traffic, and Grantee shall promptly following any installation, maintenance, repair and/or replacement restore such easement area to a condition as good as or better than that which existed prior to the installation, maintenance, repair and/or replacement.
3. *Reservations by Grantor.* Grantor hereby reserves the right (a) to locate other utilities in the aforesaid easement area subject to the approval by Grantee for the purpose of avoiding substantial interference with Grantee’s rights hereunder, which approval shall not be unreasonably withheld; (b) to use the surface area of the aforesaid easement are for any purpose whatsoever, other than construction of a building on the easement area, so long as such use does not substantially interfere with Grantee’s rights hereunder (the use of the surface area for vehicular parking, vehicular and pedestrian traffic and for landscaping shall be deemed not to substantially interfere with Grantee’s rights hereunder); (c) in its sole discretion to reallocate, at its expense, such electric transmissions from time to time (if such electric transmissions are relocated, Grantor will grant to Grantee a new easement substituting the new easement area to which the electric transmissions are relocated for the prior easement area, and Grantee will release the existing easement); and (d) to tap and connect into such electric transmissions, from time to time, without any additional charge therefor.
4. *Release of Easement.* In the event Grantee, its successor and assigns, shall abandon or no longer require the use of all or any part of the easement rights herein granted, the part no longer required shall automatically revert to Grantor, and Grantee shall release such easement rights which Grantee shall no longer require.
5. *Indemnity.* Grantee hereby expressly agrees to defend, hold harmless and indemnify Grantor, its commissioners, officers, executives, employees, agents and representatives from and against

any and all claims, costs, damages, expenses, judgments and liability of any type whatsoever resulting from the acts and/or omissions of Grantee in connection with its installation, operation, maintenance, repair and/or replacement of a sanitary sewer system as contemplated in this Agreement.

6. *Binding on Successors.* This Agreement shall be binding upon the parties hereto and their respective successors and assigns.

7. *Easement Fee.* Grantee agrees to an initial fee of \$2,250 to accompany request and an annual fee, due to the District by July 1, of \$500, subject to Consumer Price Index increases.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

GRANTOR:  
Champaign County Forest Preserve District

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

ATTEST:

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

GRANTEE:  
Ameren Illinois Company and  
Ameren Transmission Company of Illinois

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

ATTEST:

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

July 16, 2026

## MEMORANDUM

To: Board of Commissioners

From: Sam Ihm, Planning Director

Re: Volo.net Internet + Tech Temporary Construction and Permanent Easement Request

### Action Requested

Staff request that the Board of Commissioners approve a temporary construction and permanent easement with Volo.net Internet + Tech at Sangamon River Forest Preserve contingent upon review and approval by legal counsel and the IL Department of Natural Resources and authorize the Executive Director to execute the agreement.

### Background

Volo has requested to install a fiber optic line in Fisher that crosses the Sangamon River Forest Preserve parcel. There will be one line running parallel to 600E in the existing right-of-way, installed via directional bore. This request is distinct from the Volo easements the Board approved for Buffalo Trace and the Kickapoo Rail Trail in 2025.

Partial funds for the purchase of Sangamon River Forest Preserve were sourced from the Illinois Department of Natural Resources' (IDNR) Open Space Lands Acquisition and Development (OSLAD) grant as well as the Illinois Clean Energy Community Foundation. As a result, easements must be approved by IDNR. Staff have requested IDNR's review and are awaiting approval.

Per the Easement and License Agreement Request Policy, several factors should be considered in review of easements:

1. *Legal restrictions* – There are encumbrances on these parcels, but a request for review has been placed with IDNR.
2. *Resources sensitive to disturbance* – The fiber optic line is near natural area but will be installed in existing mowed rights-of-way.
3. *Whether reasonable alternatives exist* – The fiber optic installation is part of a larger, grant-funded fiber expansion project with a pre-planned route in Champaign County.
4. *Whether CCFPD will benefit* – Revenue will be generated via the annual easement fee.
5. *Whether a legal obligation mandates acceptance* – Communications companies may pursue condemnation for utility installation if no agreement can be reached for access.
6. *Whether the aesthetic quality of the land will be impacted* – Proposed fiber optic lines will be installed below ground using non-disruptive installation practices.

### Budget Impact

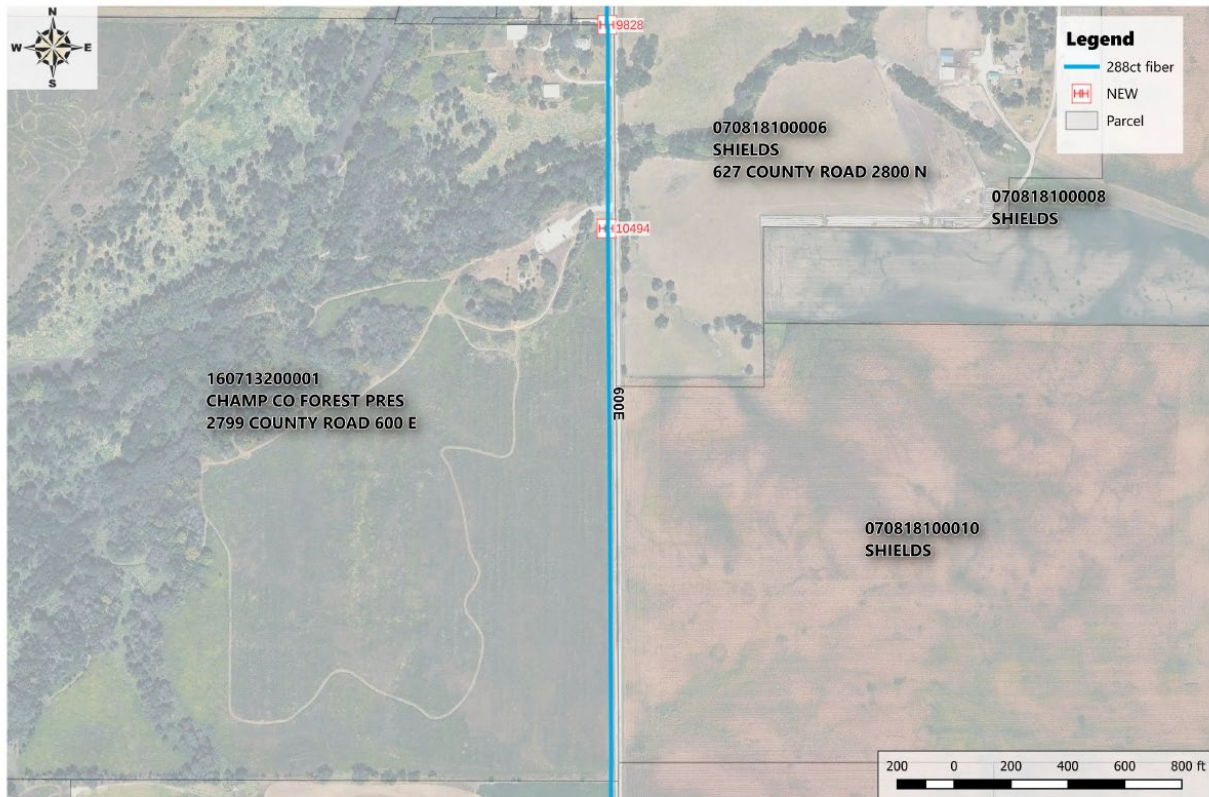
Following the compensation schedule of the Champaign County Forest Preserve District Easement and License Agreement Request Policy, the recommended one-time fee is \$2,250 and the annual fee is \$500.

### Attachments:

1. Map of Requested Easement Area
2. Draft Easement

### Attachment 1

#### Map of Requested Easement Area



**VOLO.net**  
INTERNET+TECH



### Rural Fiber Project Easement Detail

**Map of PIN 160713200001 2799 COUNTY ROAD 600 E, FISHER, IL 61843  
for CHAMP CO FOREST PRES**

Exported 2026-06-24

**Attachment 2**  
Draft Easement

**GRANT OF FIBER INTERNET EASEMENT**

Champaign County Forest Preserve District

To

VOLO Internet & Tech

Prepared by and Return To:  
Matt C. Deering  
MEYER CAPEL, a Professional Corporation  
306 West Church Street  
Champaign, Illinois 61820

THIS GRANT OF TEMPORARY CONSTRUCTION AND PERMANENT fiber internet (“Agreement”) made as of the \_\_\_\_ day of \_\_\_\_\_, 2026 by and between Champaign County Forest Preserve District, a forest preserve district organized under the Illinois Downstate Forest Preserve District Act (hereinafter referred to as the “Grantor”) and VOLO Internet & Tech, a broadband internet service provider.

WITNESSETH:

WHEREAS, Grantor is desirous of granting to Grantee an easement for the purpose of the installation, maintenance, repair and replacement of fiber internet covering certain property situated in the Village of Mahomet, County of Champaign and State of Illinois.

To that end, the parties hereto agree as follows:

1. *Grant of Easement.* Grantor hereby grants to Grantee a perpetual non-exclusive easement on, under and across certain property situated in the County of Champaign and State of Illinois, which easement area is more particularly identified on the Plat and Description of Fiber Internet Easement to VOLO Internet & Tech and accompanying Surveyor’s Report each attached hereto and made a part hereof, for the purpose of the installation, maintenance, repair and replacement, if required, of fiber internet.
2. *Repair and Maintenance.* Grantee shall perform, at its sole cost and expense, any installation, operation, maintenance, repair and/or replacement of the fiber internet and Grantee shall perform such installation, operation, maintenance, repair and/or replacement as expeditiously as possible as to minimize interference with the use of Grantor’s property, including the flow of pedestrian and vehicular traffic, and Grantee shall promptly following any installation, maintenance, repair and/or replacement restore such easement area to a condition as good as or better than that which existed prior to the installation, maintenance, repair and/or replacement.
3. *Reservations by Grantor.* Grantor hereby reserves the right (a) to locate other utilities in the aforesaid easement area subject to the approval by Grantee for the purpose of avoiding substantial interference with Grantee’s rights hereunder, which approval shall not be unreasonably withheld; (b) to use the surface area of the aforesaid easement are for any purpose whatsoever, other than construction of a building on the easement area, so long as such use does not substantially interfere with Grantee’s rights hereunder (the use of the surface area for vehicular parking, vehicular and pedestrian traffic and for landscaping shall be deemed not to substantially interfere with Grantee’s rights hereunder); (c) in its sole discretion to reallocate, at its expense, such fiber internet from time to time (if such fiber internet is relocated, Grantor will grant to Grantee a new easement substituting the new easement area to which the fiber internet is relocated for the prior easement area, and Grantee will release the existing easement); and (d) to tap and connect into such fiber internet, from time to time, without any additional charge therefor.
4. *Release of Easement.* In the event Grantee, its successor and assigns, shall abandon or no longer require the use of all or any part of the easement rights herein granted, the part no longer required shall automatically revert to Grantor, and Grantee shall release such easement rights which Grantee shall no longer require.

5. *Indemnity.* Grantee hereby expressly agrees to defend, hold harmless and indemnify Grantor, its commissioners, officers, executives, employees, agents and representatives from and against any and all claims, costs, damages, expenses, judgments and liability of any type whatsoever resulting from the acts and/or omissions of Grantee in connection with its installation, operation, maintenance, repair and/or replacement of a sanitary sewer system as contemplated in this Agreement.

6. *Binding on Successors.* This Agreement shall be binding upon the parties hereto and their respective successors and assigns.

7. *Easement Fee.* Grantee agrees to an initial fee of \$2,250 to accompany request and an annual fee, due to the District by July 1, of \$500, subject to Consumer Price Index increases.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

GRANTOR:  
Champaign County Forest Preserve District

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

ATTEST:

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

GRANTEE:  
VOLO Internet & Tech

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

ATTEST:

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

July 16, 2026

**MEMORANDUM**

To: Board of Commissioners  
From: Brock Martin, Business and Finance Director  
Re: Resolution 2026-03, 2027 User Fees

**Action Required**

Staff requests the Board approve Resolution 2026-03, 2027 User Fees.

**Background**

Proposed fee adjustments for 2027 are discussed below:

Facility Rentals

The following proposed increased rates at facilities with strong demand. It is anticipated that usage would not decrease, and the rate changes will help offset the increased cost of utilities. Additional revenue generated is estimated at \$11,000.

- Salt Fork Center/Lake of the Woods Pavilion
  - Current: Regular - \$60 hourly/\$600 daily, Holiday - \$90 hourly/\$900 daily
  - Proposed: Regular - \$65 hourly/\$650 daily, Holiday - \$100 hourly/\$1,000 daily
- Elks Lake Pavilion
  - Current: Regular - \$75 hourly/\$750 daily, Holiday - \$115 hourly/\$1,125 daily
  - Proposed: Regular - \$80 hourly/\$800 daily, Holiday - \$120 hourly/\$1,200 daily
- Izaak Walton Cabin/Riverview Retreat Center/Rotary Hill
  - Current: Regular - \$45 hourly/\$450 daily, Holiday - \$70 hourly/\$700 daily
  - Proposed: Regular - \$50 hourly/\$500 daily, Holiday - \$75 hourly/\$750 daily

Botanical Garden Rentals

Proposed increases are based on additional demand and would offset growing utility costs. Additional revenue generated is estimated at \$1,400.

- 50 People or less
  - Current: Regular \$780, Holiday \$1,120
  - Proposed: Regular: \$850, Holiday \$1,300
- 51 People or more
  - Current: Regular \$1,200, Holiday \$1,800
  - Proposed: Regular \$1,300, Holiday \$2,000
- Each Additional Hour
  - Current: \$275
  - Proposed: \$300
- Lake of the Woods Pavilion Reception
  - Current: Regular \$500, Holiday \$800
  - Proposed: Regular \$550, Holiday \$850

- Elks Lake Pavilion
  - Current: Regular \$650, Holiday \$1,025
  - Proposed: Regular \$700, Holiday \$1,050

### Golf Course

Proposed increases are based on demand for services. New revenues will offset cost of living salary adjustments for staff as well as other operating expenses. Additional revenue generated would be approximately \$50,000.

Proposed Daily Green Fees – each fee raised \$1

- 18 Hole Adult \$27.00
- 18 Hole Adult (After 4:00) \$22.00
- 18 Hole Senior/Junior \$21.00

Proposed Platinum Pass Fees – each raised \$25

- Adult \$800.00
- 2<sup>nd</sup> Family Adult \$600.00
- Senior \$700.00
- 2<sup>nd</sup> Family Senior \$500.00
- Youth \$400.00

Proposed Anniversary 7-day pass \$698.00

Other changes to golf course fees include the elimination of the Golf Card International Players fee and moving twilight rates, so they begin at 4:00 PM instead of 2:00 PM.

### Other

In addition to rate changes staff recommend adding Juneteenth to the days where holiday rates are applied. This holiday falls during a high usage period and staff needed for that day are paid at holiday rates.

No rate changes are being proposed for Museum and Education and Campground fees for 2027. Campground fees are currently at the high end of comparable campsites in the area and Museum and Education made several fee changes during last year and staff are still evaluating the impacts of those changes.

Attachments: 2027 User Fees

**CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT  
BOARD OF COMMISSIONERS**

**RESOLUTION 2026-03, 2027 User Fees**

WHEREAS, the Champaign County Forest Preserve District in Champaign County, Illinois, is a district organized and existing under the Downstate Forest Preserve Act of the State of Illinois, as amended; and

WHEREAS, the Hartwell Howard (i.e. Lake of the Woods) Golf Course operates as a proprietary fund within the Champaign County Forest Preserve District; and

WHEREAS, the Board of Commissioners is responsible for establishing pricing for golf user fees and has authority to delegate discount and promotional rates to District employees; and

WHEREAS, the Board of Commissioners desires District golf management to have the tools to increase golf play and overall revenues; and

WHEREAS, the Champaign County Forest Preserve District offers rentals and educational programs for guest enjoyment; and

WHEREAS, the Board of Commissioners is responsible for establishing pricing for use of said rentals and programs; and

WHEREAS, the Board of Commissioners desires guest enjoyment of District lands and facilities with reasonable financial support for District operations of these facilities;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Champaign County Forest Preserve District hereby approves the fees in the attached 2027 Champaign County Forest Preserves User Fee Rates.

PASSED, ADOPTED AND APPROVED THIS 18<sup>th</sup> DAY of JULY 2026.

President

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ATTEST:

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Secretary

## 2026 CHAMPAIGN COUNTY FOREST PRESERVES USER FEE RATES

### FACILITY RENTALS - HOURLY RATES

| Location          | Facility                   | Regular | Holiday |
|-------------------|----------------------------|---------|---------|
| Homer Lake        | Salt Fork Center           | \$ 65   | \$ 100  |
| Homer Lake        | Walnut Hill Shelter        | \$ 35   | \$ 55   |
| Lake of the Woods | Elks Lake Pavilion         | \$ 80   | \$ 120  |
| Lake of the Woods | Lake of the Woods Pavilion | \$ 65   | \$ 100  |
| Lake of the Woods | Golf Course Clubhouse      | \$ 60   | \$ 90   |
| Lake of the Woods | Izaak Walton Cabin         | \$ 50   | \$ 75   |
| Lake of the Woods | Riverview Retreat Center   | \$ 50   | \$ 75   |
| Lake of the Woods | Rotary Hill Shelter        | \$ 50   | \$ 75   |
| Lake of the Woods | Lakeview Shelter           | \$ 35   | \$ 55   |
| Lake of the Woods | Sycamore Hollow            | \$ 35   | \$ 55   |
| Lake of the Woods | White Oak Grove Shelter    | \$ 30   | \$ 45   |
| Middle Fork       | Activity Center            | \$ 60   | \$ 90   |
| River Bend        | River Bend Shelter         | \$ 30   | \$ 45   |

### FACILITY RENTALS - FLAT RATES (10 HOURS OR MORE)

| Location          | Facility                   | Regular | Holiday  |
|-------------------|----------------------------|---------|----------|
| Homer Lake        | Salt Fork Center           | \$ 650  | \$ 1,000 |
| Homer Lake        | Walnut Hill Shelter        | \$ 350  | \$ 550   |
| Lake of the Woods | Elks Lake Pavilion         | \$ 800  | \$ 1,200 |
| Lake of the Woods | Lake of the Woods Pavilion | \$ 650  | \$ 1,000 |
| Lake of the Woods | Golf Course Clubhouse      | \$ 600  | \$ 900   |
| Lake of the Woods | Izaak Walton Cabin         | \$ 500  | \$ 750   |
| Lake of the Woods | Riverview Retreat Center   | \$ 500  | \$ 750   |
| Lake of the Woods | Rotary Hill Shelter        | \$ 500  | \$ 750   |
| Lake of the Woods | Lakeview Shelter           | \$ 350  | \$ 550   |
| Lake of the Woods | Sycamore Hollow            | \$ 350  | \$ 550   |
| Lake of the Woods | White Oak Grove Shelter    | \$ 300  | \$ 450   |
| Middle Fork       | Activity Center            | \$ 600  | \$ 900   |
| River Bend        | River Bend Shelter         | \$ 300  | \$ 450   |

*Holiday Rates apply to Memorial Day/Juneteenth/4th of July/Thanksgiving Day /Labor Day*

## 2026 CHAMPAIGN COUNTY FOREST PRESERVES USER FEE RATES

### BOTANICAL GARDEN EVENTS (TWO HOURS STANDARD)

|                                      | Regular  | Holiday  |
|--------------------------------------|----------|----------|
| <=50 People                          | \$ 850   | \$ 1,300 |
| >50 People                           | \$ 1,300 | \$ 2,000 |
| Each Additional Hour                 | \$ 300   | \$ -     |
| Additional Chairs (Increments of 25) | \$ 125   | \$ -     |
| Pavilion Rain Backups                |          |          |
| Elks Lake Pavilion - 4 hours         | \$ 200   | \$ 300   |
| Lake of the Woods Pavilion - 4 hours | \$ 175   | \$ 265   |
| Pavilion Receptions                  |          |          |
| Elks Lake Pavilion - all day         | \$ 700   | \$ 1,050 |
| Lake of the Woods Pavilion - all day | \$ 550   | \$ 850   |

*Holiday Rates apply to Memorial Day/Juneteenth/4th of July/Thanksgiving Day /Labor Day*

### BOAT RENTALS

|                                       |          |
|---------------------------------------|----------|
| Lake of the Woods Pedal Boats- Hourly | \$ 13.00 |
| Lake of the Woods Kayaks- Hourly      | \$ 10.00 |
| Homer Lake Kayaks - First Two Hours   | \$ 12.50 |
| Homer Lake Kayaks - Additional Hours  | \$ 10.00 |

*Homer Lake Kayak fees are set in collaboration with Rent.Fun and discussion of changes for 2026 have not yet occurred. Homer Lake Kayaks cannot be rented for less than a two hour block.*

### CAMPGROUND

|                     |       |
|---------------------|-------|
| Sunday-Thursday     | \$ 25 |
| Friday-Saturday     | \$ 30 |
| Holiday             | \$ 40 |
| Primitive Site      | \$ 20 |
| Burr Oak Group Site | \$ 80 |

*Holiday Rates apply to Memorial Day/Juneteenth/4th of July/Thanksgiving Day /Labor Day*

### MUSEUM AND EDUCATION PROGRAMS AND CAMPS

|                 |                                 |          |
|-----------------|---------------------------------|----------|
| School Programs | Pre-K, Resident                 | \$ 1.50  |
| School Programs | Pre-K, Non-Resident             | \$ 2.00  |
| School Programs | K-12, Resident                  | \$ 2.00  |
| School Programs | K-12, Non-Resident              | \$ 2.50  |
| Other Programs  | <=30 Participants, Resident     | \$ 45.00 |
| Other Programs  | <=30 Participants, Non-Resident | \$ 65.00 |
| Other Programs  | >30 Participants, Resident      | \$ 55.00 |
| Other Programs  | >30 Participants, Non-Resident  | \$ 75.00 |

## 2026 CHAMPAIGN COUNTY FOREST PRESERVES USER FEE RATES

|                         |        |        |
|-------------------------|--------|--------|
| General Public Programs | Varies | Varies |
| Summer Camps            | Varies | Varies |

*Expenses for travel will be charged using federal reimbursement rates.*

### GOLF COURSE

|               |                                       |           |
|---------------|---------------------------------------|-----------|
| Greens Fees   | 18 Hole                               | \$ 27.00  |
| Greens Fees   | 18 Hole - Replay                      | \$ 20.00  |
| Greens Fees   | 18 Hole - After 4:00 PM               | \$ 22.00  |
| Greens Fees   | 18 Hole - Senior/Junior               | \$ 21.00  |
| Greens Fees   | 18 Hole - Senior/Junior After 4:00 PM | \$ 17.00  |
| Greens Fees   | 9 Hole                                | \$ 16.00  |
| Greens Fees   | 9 Hole - Replay                       | \$ 14.00  |
| Greens Fees   | 9 Hole - Senior/Junior                | \$ 14.00  |
| Greens Fees   | Par 3 Course                          | \$ 10.00  |
| Greens Fees   | Outing - Staggered Start Times        | \$ 40.00  |
| Greens Fees   | Outing - A.M. Shotgun                 | \$ 50.00  |
| Greens Fees   | Outing - P.M. Shotgun                 | \$ 60.00  |
| Greens Fees   | Resident - Season Pass                | \$ 800.00 |
| Greens Fees   | Resident - Second Season Pass         | \$ 600.00 |
| Greens Fees   | Senior Resident - Season Pass         | \$ 700.00 |
| Greens Fees   | Senior Resident - Second Season Pass  | \$ 500.00 |
| Greens Fees   | Youth Resident - Season Pass          | \$ 400.00 |
| Greens Fees   | Anniversary 7 Day Pass                | \$ 698.00 |
| Greens Fees   | Park District Reciprocal              | \$ 30.00  |
| Carts         | Single Rider                          | \$ 27.00  |
| Carts         | 18 Holes - Shared                     | \$ 18.00  |
| Carts         | 18 Holes - Shared After 2:00          | \$ 13.00  |
| Carts         | 9 Holes - Shared                      | \$ 13.00  |
| Carts         | Pull Cart - 18 Holes                  | \$ 5.50   |
| Carts         | Pull Cart - 9 Holes                   | \$ 3.25   |
| Driving Range | Small Bucket                          | \$ 7.00   |
| Driving Range | Medium Bucket                         | \$ 10.00  |
| Driving Range | Large Bucket                          | \$ 15.00  |
| Clubs         | 18 Holes - Men's Clubs                | \$ 30.00  |
| Clubs         | 9 Holes - Men's Clubs                 | \$ 20.00  |
| Clubs         | 18 Holes - Women's Clubs              | \$ 15.00  |
| Clubs         | 9 Holes - Women's Clubs               | \$ 10.00  |
| Clubs         | Par 3 Course                          | \$ 2.00   |
| Foot Golf     | Daily Fee                             | \$ 10.00  |
| Foot Golf     | Ball Rental                           | \$ 1.00   |
| Other         | Locker                                | \$ 53.75  |
| Other         | Simulator Fee - Hourly                | \$ 40.00  |
| Other         | Simulator Fee - Winter League         | \$ 200.00 |

July 16, 2026

## **MEMORANDUM**

To: Board of Commissioners  
From: Michael Daab, Deputy Executive Director  
Sam Ihm, Planning Director  
Aaron Hoyle-Katz, Planner  
Re: Resolution No. 2026-04 authorizing submittal of an IDNR OSLAD application for land acquisition

### **Action Requested**

Staff requests the Board of Commissioners approve Resolution No. 2026-04, authorizing the application for an Open Space Lands Acquisition and Development (OSLAD) grant, administered through the Illinois Department of Natural Resources (IDNR), for land acquisition.

### **Background**

The proposed application is an acquisition project bordering the western edge of St. Joseph, *Salt Fork Confluence Land Acquisition*. The scope of the grant project includes acquisition of two adjoining parcels totaling 162 acres. These parcels contain unique environmental features - the confluence of two waterways (Saline Branch and Salt Fork), an eagle nest, great blue heron nests, and rare forested ephemeral wetland.

The proposed acquisition has great potential for connecting to neighboring amenities – the Kickapoo Rail Trail (KRT) via Meier Field, the St. Joseph Wetland, and the Village of St. Joseph's sidewalk network. Acquiring and developing this property would enable many county residents to conveniently access this natural area.

Due to the high connectivity potential and the environmental features of the site, this acquisition is congruent with land acquisition guidance from the 2040 Comprehensive Plan. To better meet our county residents' needs, growth in land acquisition is one of the priorities identified in the Comprehensive Plan. We operate on 0.63% of county land, compared to an average of 3.4% among Illinois forest preserve and conservation districts, and we rank 14<sup>th</sup> of 19 districts in acres per 1,000 residents. The Comprehensive Plan also notes the need for land acquisition in the Salt Fork watershed and close to population centers, which is a goal also supported by the Illinois Department of Natural Resources. This grant application follows past Board of Commissioners' directions to pursue acquisition at this site.

The deadline for OSLAD grant applications is August 31, 2026. The total funds from the State for this cycle of OSLAD are approximately \$37.5 million, and the maximum award per acquisition project is \$1,125,000. IDNR has identified CCFPD as a distressed community and therefore there is 10% required match in this current round of applications. There is no application fee.

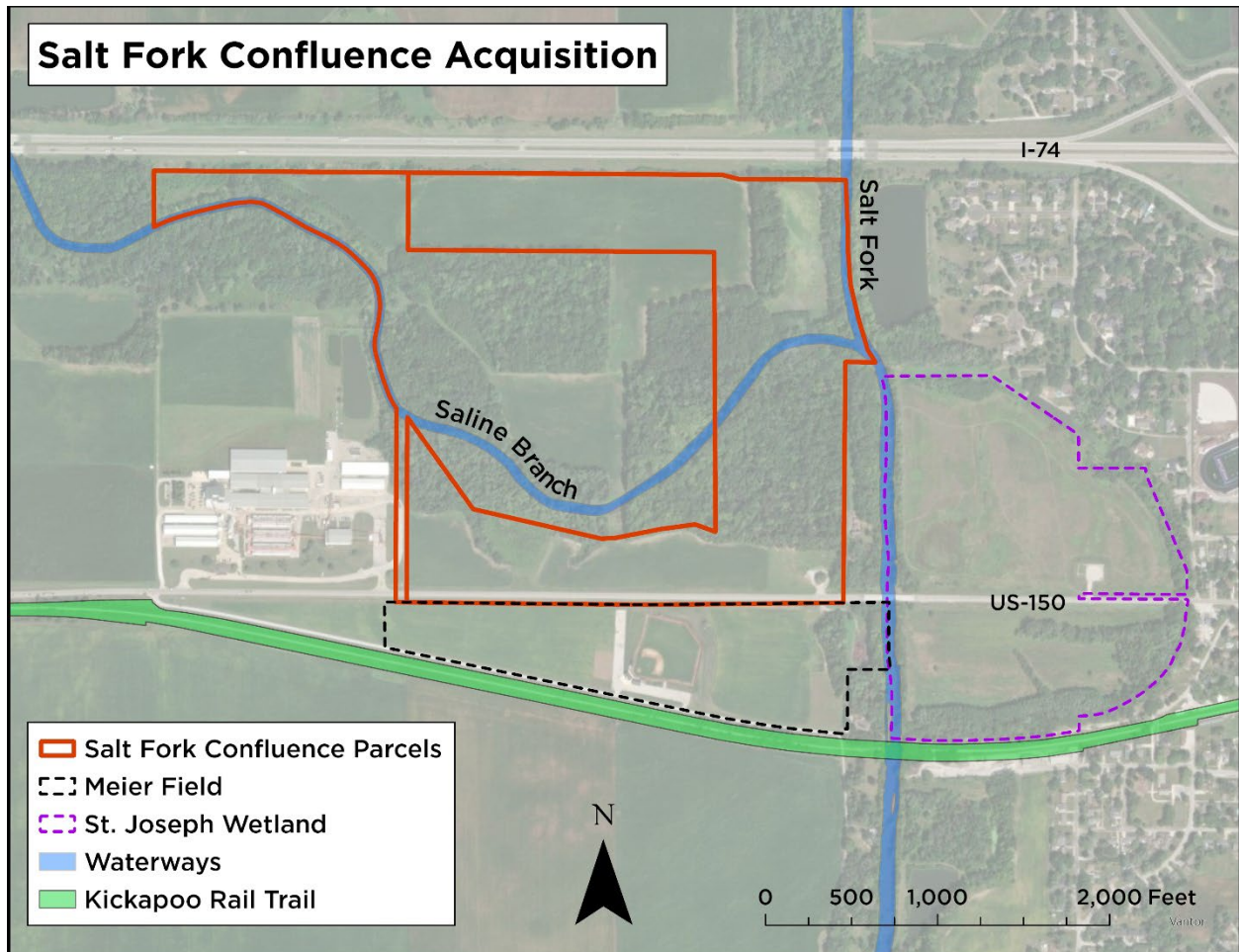
### **Previous Applicable Board Reports:**

|                   |                                                      |
|-------------------|------------------------------------------------------|
| December 17, 2018 | Salt Fork Watershed Projects                         |
| July 8, 2021      | Land Acquisition Projects Update (Executive Session) |
| January 23, 2023  | Salt Fork Land Acquisition (Executive Session)       |

**Attachments:**

1. Map of Proposed Acquisition Parcels
2. Resolution 2026-04

## Attachment 1: Map of Proposed Acquisition Parcels



## **Attachment 2: Resolution 2026-04**

Applicant (Sponsor) Legal Name: Champaign County Forest Preserve District

Project Title: Salt Fork Confluence Land Acquisition

The abovenamed Sponsor hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

### **Acquisition and Development Projects**

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Sponsor further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

**BE IT FURTHER PROVIDED** that the Sponsor certifies to the best of its knowledge that the information provided within the attached application is true and correct.

\_\_\_\_\_  
Resolution Adoption Date

*Chief Executive Officer*

\_\_\_\_\_  
Name

\_\_\_\_\_  
Attested By

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Attestation Date

\_\_\_\_\_  
Board of Commissioners President  
Title