



It is the mission of the Urbana Park District to:

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

**NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
TUESDAY, MARCH 10, 2026
6:00 PM
PLANNING & OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, IL 61802**

I. Call to Order

A. Remote Attendance

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

II. Accept Agenda

III. Public Comment

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

A. Public Comment

B. UPD New Staff Introductions

IV. Urbana Park District Advisory Committee (UPDAC) Report

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

V. Consent Agenda

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

A. Approval of the Minutes of the February 3, 2026 Study Session Meeting

B. Approval of the Minutes of the February 10, 2026 Regular Board Meeting

C. Monthly Reports

These are monthly reports from each department of the district.

1. Administration (Executive Director, Business, Development, Human Resources)

2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)

- 3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, Public Information/Marketing, Champaign-Urbana Special Recreation–CUSR)
- D. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.
- E. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.

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

VI. Reports

- A. Financial Reports
These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer’s Report.
 - 1. Revenue & Expenditure Report
 - 2. Action on Treasurer’s Report
 - 3. Capital Budget Report
- B. You Belong Here Report
- C. Executive Director
This is an opportunity for the Executive Director to provide special information to the Commissioners.
 - 1. Congresswoman Budzinski Support : Prairie/Weaver Park
 - 2. Training & Onboarding Matrix Team
 - 3. Marketing Department update
- D. President
This is an opportunity for the President to make a comment.
 - 1. Review of upcoming meeting agenda
- E. Liaison Reports
 - 1. Finance Study Group
Meets as needed to discuss financial matters of the District.
 - 2. UPD Policy Study Group
Meets as needed to discuss policy matters of the District.
 - 3. Urbana Parks Foundation Representative
Reports on Park Foundation activities.
 - 4. UPDAC Planning Study Group
Meets as needed to coordinate and enhance Board-UPDAC activities and communication.

VII. Old Business

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

VIII. New Business

- A. Review CUSR FY 2026-27 Budget

- B. Action to Award the Purchase of a New Articulated Loader

- C. Action on any New Business removed from the Consent Agenda

IX. Comments from Commissioners

X. Adjourn

Note: The Meeting Agenda and Supporting Materials are on the UPD website at <http://www.urbanaparks.org/documents/index.html>; choose the “Public Meetings” category and search for the meeting information you wish to download.

URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC)

Tuesday, Tuesday, February 24, 2026 @ 6pm

- I. **Call to Order** – at 6:05 pm: 14 UPDAC Members in attendance, 1 board member, 5 staff members
- II. **Public Comment – N/A**
- III. **Approval of the Minutes** – January 27, 2026 Meeting
 - Motion Approved

IV. **New Business**

A. *IAPD/IPRA Soaring to New Heights Conference Review*

UPD staff shared what the IAPD/IPRA annual conference is, the different conference tracks, and a small look of what goes into planning the conference. Recreation staff, Planning & Operations Staff, Administration and Board Members who attended Conference compiled highlights they learned from sessions they attended. Key sessions focused on innovation and change, regulating controversial park activities (ex: e-bikes/scoots), and AI oriented sessions.

V. **Reports**

- a. UPDAC Chair
- b. Board Representative
- c. Director's Report
 - ICE Response Protocol developed and staff have been trained in the protocol; Information learned and discussed at conference confirms that UPD is using best practices
 - Rachel is focusing with staff on a deep dive into policies and protocols
- d. Capital Projects Report
 - In the process of removing evasive Black Elder trees at Meadowbrook Park; being replaced with native trees and shrubs
 - Prescribed burn season is underway
 - Working on Perkins accessible trail & parking lot

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

Feedback about day-camp registration

- Lauren heard some positive feedback about the date change for registration

- One issue is that the multiple child discount can't be done online due to the registration software - can only be done by a phone registration or in-person
- Lucia reported that many people told her they weren't aware when day-camp registration opened;
- UPD staff said registration date was publicized in social media, a press release, radio programming, the UPD program guide, and UPD buildings
- Many people expressed frustration with being on waitlists for some weeks of camps, even though they registered right away
- Rachel asked if the park district could use additional locations and increase the number of day-camps since the waitlists were so long
- UPD staff also recognized that one issue is physical space for day-camps, while another is hiring enough staff to run additional day-camps

Feedback about Indoor Aquatic Center

- Lori expressed concerns about parking at the indoor aquatics center; recently there were 39 people at the pool, but no parking because teachers and students are taking all of the spots designated for UIAC
- Lori suggested that a sign be posted with Aquatics manager contact information for patrons to contact, because right now UIAC patrons are yelling at the front desk staff
- When the lanes are crowded, swimmers are refusing to circle swim to allow more people to join their lane - could a sign like "Circle Swimming in lanes is allowed and encouraged" be posted?
- Used to be 2 accessible parking spots, but now only one is marked; patrons would like the 2nd spot back
- The "accessible" lane with the ladder entrance used to have a sign that the lane is reserved for slow swimmers/accessible lane - would like to have that back
- Nice to see so many people using the pool

Rachel voiced a desire again for UPD to do Little League Baseball

VII. Adjourn - 7:55pm

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, FEBRUARY 3, 2026
6:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802**

The Study Session meeting of the Urbana Park District Board of Commissioners was held Tuesday, February 3, 2026 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:00 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each Commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were:

Rachel Lenz, Executive Director;
 Laura Orcutt, Superintendent of Business Services;
 Corky Emberson, Superintendent of Recreation;
 Janet Soesbe, Community Program Manager;
 Mark Schultz, Public Information & Marketing Manager;
 Amy Banner, Environmental Program Manager;
 Leslie Radice, Aquatics Manager;
 Kyle Mills, Athletics Supervisor;
 Jameel Jones, Outreach & Wellness Manager;
 Allison Jones served as Recorder.

I. Call to Order

President Stratton called the meeting to order at 6:02 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

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

III. Public Comment

There were no comments from members of the public.

IV. Discussion

A. Auditor Presentation

Laura Orcutt introduced Tom Siwicki with Sikich CPA LLC, the auditors for the District. Tom Siwicki presented a summary of the FY 2025 annual audit, including the GFOA Certificate of Achievement, financial, income, and fund statements, pension liability information, and auditor communication. He also noted that the UPD received a “unmodified” or “clean” opinion on the audit, reflecting that the statements are accurate and compliant with auditing standards.

B. Recreation Programs Review

Corky Emberson provided an overview of the 2025 recreation program statistics, including a rough analysis and discussion of programs and activities for the calendar year. He noted that the Board will receive specific program numbers at the next regular Board meeting.

Mark Schultz provided a review of marketing projects, advertising efforts, and upcoming projects for the marketing department.

Leslie Radice provided information for the aquatics department, including an analysis and discussion of programs, activities, events, and attendance.

Kyle Mills reviewed efforts in the athletics department, including their move to the new Health & Wellness Center, as well as summer camp and program attendance.

Janet Soesbe reviewed community programs, special events, partnerships, and upcoming programs for the summer.

Jameel Jones reviewed outreach & wellness programs, participation, and upcoming programs and events.

Amy Banner discussed environmental programs and services, summer camps, special request programs, and upcoming programs.

The Board and staff discussed the recreation program statistics and commented positively on all the successes over the last year.

V. Comments from Commissioners

Commissioner Roper commented on her positive experience attending the annual IPRA conference in January.

VI. Adjourn

President Stratton adjourned the meeting at 7:54 PM.

Cedric A. Stratton, President

Rachel D. Lenz, Secretary

(Seal)

Date Approved: _____

DRAFT

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
 MINUTES - REGULAR BOARD MEETING
 TUESDAY, FEBRUARY 10, 2026
 6:00 PM
 REGULAR BOARD MEETING
 PLANNING AND OPERATIONS FACILITY
 1011 E. KERR AVENUE
 URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held on Tuesday, February 10, 2026, at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

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

Also present were Rachel Lenz, Executive Director;
 Corky Emberson, Superintendent of Recreation;
 Laura Orcutt, Superintendent of Business Services;
 Derek Liebert, Superintendent of Planning and Operations;
 Andy Rousseau, Project Manager;
 Mark Schultz, Public Information & Marketing Manager;
 Allison Jones served as Recorder.

I. Call to Order

President Stratton called the meeting to order at 6:03 PM.

A. Remote Attendance

There was no remote attendance requested.

II. Accept Agenda

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

III. Public Comment

- A. Public Comment – There were no comments from members of the public.
- B. UPD New Staff Introduction – There were no new staff introductions.

IV. Urbana Park District Advisory Committee (UPDAC) Report

UPDAC Chair Hannah Sheets provided a written report for the January meeting.

V. Consent Agenda

- A. Approval of the Minutes of the January 13, 2026 Regular Board Meeting
- B. Approval of the Minutes of the January 13, 2026 Executive Session
- C. Monthly Reports
 - 1. Administration
 - 2. Planning/Operations
 - 3. Recreation
- D. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- E. Approval of the Monthly Paid Accounts Payable

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

VI. Reports

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

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

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

Corky Emberson commended UPD staff who worked on 3 major grants that helped fund the construction of the Health & Wellness Center, as it was a complex situation with many moving parts and required a lot of teamwork, communication, and oversight.

Andy Rousseau provided updates on several Capital Projects, including the Kickapoo Rail Trail pavilion, the ITEP path on Bakers Lane, the kickoff meetings for Perkins Road Park and Prairie/Weaver phase ii projects, and a new crosswalk with concrete boardwalk at the Health & Wellness Center.

- B. You Belong Here Report
- details provided in meeting materials
- C. Executive Director
Director Lenz provided updates on several ongoing projects, including:

1. The Great ARTdoors – A meeting was hosted by the UIUC College of Fine and Applied Arts with local stakeholders to discuss how they could increase collaboration on public art efforts. The group came up with several ideas to explore further, but will first join forces for The Great ARTdoors event, which has been held locally in the past. The theme will be the 250th anniversary of the United States and history of the area, and UPD staff in Community Programs are working on creating an exciting event.
2. Soaring to New Heights Conference = The annual IAPD Soaring to New Heights conference in Chicago in January at the highest attendance ever recorded for the event, with over 4,300 people in attendance. Staff have reported positive experience from attending, and should consider presenting at future conferences.

D. President

1. Review of upcoming meeting agenda

President Stratton reporting on several upcoming events, including the IAPD Legislative Breakfast to be held at the CU Special Rec Center, the 2/24/26 UPDAC meeting on IAPD Conference review, the 3/3/26 Board Study Session on wages & benefits, and the regular UPD Board Meeting on 3/10/26.

E. Liaison Reports

1. Finance Study Group

Commissioner Stratton noted that the Finance Study Group met this week and plans to meet next on February 12, 2026.

2. UPD Policy Study Group

Commissioner Hastings stated that the next UPD Policy Study Group meeting will be held on March 2, 2026.

3. Urbana Parks Foundation Representative

Commissioner Blumthal stated that the UPF met on 2/9/26 and discussed their annual audit process. She also noted a new Trustee joining the UPF Board, and that the UPF Annual Dinner is expected to be held on May 28, 2026.

4. UPDAC Planning Study Group

Commissioner Withers commented that the UPDAC Planning Study Group will next meet in early 2026.

VII. Old Business

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

VIII. New Business

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

Mark Schultz presented information on the bid process for the FY 2026-2027 program guide printing. He noted that the UPD sent out 24 bid packages and received 4 bids. He also stated that the bid includes 3 program guide printings, bulk mail organization, and extra copies to be provided to UPD.

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER WITHERS TO ACCEPT THE BID FROM KK STEVENS PUBLISHING TO PRINT THE PROGRAM GUIDE WITH OFFSET PAPER AND AN ADDITIONAL GLOSSY COVER IN FULL-COLOR PAPER THREE TIMES IN FY 2026-2027 AT A COST NOT TO EXCEED \$50,238.32. THEY WILL PRINT TWO EDITIONS OF 80 PAGES AND ONE EDITION OF 72 PAGES. THIS REPRESENTS A TOTAL YEARLY INCREASE OF \$1,510.23. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

B. Annual Recreation Statistics Report for Calendar Year 2025

Corky Emberson presented detailed statistics on recreation program revenue, facility visits, memberships, and rentals for the Urbana Park District for calendar year 2025. He noted that staff are working on ensuring consistency for recording statistics and participation numbers across all departments. He also reviewed efforts to make summer camp registration more accessible. Lastly, the Board and staff discussed ways to present the data in the most understandable and useful format.

C. Update to Tuition Reimbursement Benefit – Personnel Policy, Section 6.01 Education

Director Lenz reviewed the proposed changes to the UPD's Personnel Policy, section 6.01 Education, on increasing the annual tuition reimbursement maximum. She noted that the amount available for reimbursement had not been updated in a number of years and that UPD wants to continue to support staff growth and education.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO APPROVE THE PROPOSED REVISION TO PERSONNEL POLICY, SECTION 6.01 EDUCATION INCREASING THE ANNUAL TUITION REIMBURSEMENT MAXIMUM TO \$2,000. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

There was no new business removed from the Consent Agenda.

IX. Comments from Commissioners

Commissioner Hastings commented that while out to dinner recently she overheard a community member comment positively on the new HAWC facility which has supported them through a difficult emotional time.

X. Adjourn

President Stratton adjourned the meeting at 7:08 PM.

Cedric A. Stratton, President

Rachel D. Lenz, Secretary

(Seal)

Date Approved: _____

DRAFT

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Rachel Lenz, Executive Director

DATE: March 10, 2026

RE: February 2026 Administration Department Report

Rachel Lenz – Executive Director

February provided several opportunities to strengthen relationships and advance key organizational initiatives. I had the opportunity to attend the Legislative Breakfast at the Champaign-Urbana Special Recreation Center alongside many community partners and state legislators. It was encouraging to see such strong representation from elected officials and to hear about the meaningful work being accomplished across Champaign County through their continued support of parks, recreation, and inclusive programming.

The District also took a step forward in its marketing planning efforts. I recently finalized a contract with Campfire Concepts to assist with the development of a branding guide that will support the District's broader marketing plan. Work with their team is scheduled to begin in early April and will help ensure greater consistency and clarity in how the Urbana Park District communicates its mission, programs, and community impact.

During the month, Derek and I also visited artist Fisher Stoltz in Peoria to tour Donovan Park, a former golf course that has been transformed into a public park with a strong focus on sculpture installations. The visit provided a valuable opportunity to see how large-scale public art can be integrated into park spaces in ways that complement natural landscapes and community use, offering helpful perspective given the District's own commitment to public art through spaces such as Meadowbrook Park.

In addition, the Recreation Registration Software Committee met twice during the month. I am encouraged by the group's enthusiasm and thoughtful approach as they work through the process of identifying a system that will best support both staff operations and the user experience for our community. Their diligence will help ensure the District selects a solution that meets both current and future needs.

Business Services - Laura Orcutt, Superintendent of Business Services

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

ADMINISTRATION REPORT

The Superintendent of Business Services began the process to create the FY2026-2027 budget, working with staff in Administration, Recreation, and Planning & Operations departments. Budget work will continue through March and April. A draft of the preliminary budget will be presented to the Board in April before accepting the final budget at the July board meeting.

During the month of February, our financial software BS&A was upgraded from client based to web based and Go-Live will be 3/2/26. BS&A did all the “heavy lifting”, and once the District does go-live, there will be BS&A sponsored training and support to get things working smoothly again. We are looking forward to moving to the cloud!

Our annual worker’s compensation audit began in February, providing requested data to the auditor for field testing. We will meet with them early in March for results.

Staff have been working with MGT (formerly GovHR) on refreshing our compensation study, so that the District can begin using the proposed Grades/Steps Program for FY27. The Board will approve any/all compensation actions at the April board meeting.

Human Resources – Alexandra Ivanova, Human Resources Manager

In February, work towards a compensation study refresher with MGT (who was the original consultant the District worked with on the initial compensation study in 2021) continued with survey results from comparable agencies being analyzed. On February 17th, IMRF was onsite to conduct Personal Benefit Reviews with interested employees.

Next month, there will be an annually required sexual harassment training led by Carle Resolutions Employee Assistance Program, a joint training with Champaign Park District and Champaign County Forest Preserve District at the Virginia Theater on the topic of effective communication, and CPR/AED/First Aid training for full-time staff.

Development – Kelsey Beccue, Development Manager

URBANA PARKS FOUNDATION

During the month of February, the Urbana Parks Foundation (UPF) formed a committee to review and update their bylaws. The last time this was done was in 2014, so this review and update is much needed. As part of UPF’s organizational development work with Standerfer Consulting last spring, the final report noted a several areas where the bylaws could be updated to be more consistent with how the Foundation operates. The Bylaws Committee met on February 18, and is drafting some proposed changes to share with the UPF Board of Trustees at their March meeting.

ADMINISTRATION REPORT

TONY'S TRIVIA

During the month of February, I worked with a group of community volunteers who hosted a trivia fundraiser in honor of their friend, Tony Mancuso. Tony was a committed volunteer for youth sports at the park district, and passed away in October of 2024. His friends and family wanted to do something in his memory that combined two of his passions, trivia and youth sports. They planned an event called Tony's Trivia, a trivia fundraiser, to raise money for youth sports at the Urbana Park District. Tony's Trivia was held at the Health & Wellness Center on February 28. It was a great success, raising over \$2,000 to benefit youth sports programs at the Urbana Park District.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Rachel Lenz, Executive Director

DATE: March 9, 2026

RE: February 2026 Planning and Operations Report

Superintendent of Planning and Operations, Derek Liebert

Prescribed Burns

We have had one of our most successful Rx Burn seasons to date this spring. With wet weather and warming conditions forecasted, we might not see many more opportunities, but we would still like to assist the Thomas Paine school with their school prairie burn and have Walker Grove awaiting a permit for this spring or next fall. This year, Matt Balk led a burn training session that drew on the Chicago Wilderness burn crew training. Following the training, we had a great spell of dry weather with steady winds and moderate relative humidity that allowed staff to burn the Phase 1 and Phase 2 areas at Perkins—Phase 2 is the area of the planned accessible trail. Staff also burned the Meadowbrook sculpture garden loop, the naturalized Fairgrounds detention pond that treats Carle parking runoff before entering the lake, and the Southridge detention basin. Delcomyn Prairie was also burned on a Saturday with the assistance of students from the UIUC chapter of the Society of Ecological Restoration.



PLANNING & OPERATIONS REPORT

Park Maintenance Applications

The Planning and Operations Department is researching Maintenance apps that will assist in the tracking of work orders and scheduling/tracking preventive maintenance. The applications we are reviewing would incorporate inspection checklists currently performed on paper, covering playgrounds, facilities, parks, and more. Most apps can be expanded to include asset management, covering assets such as HVAC systems, boilers, and fleet, and tie into our preventive maintenance scheduling. Staff are currently planning to budget for a system in the next FY and roll it out once the summer season begins to slow.

Facilities Supervisor, Luke Fisher

Administration building, Facility Maintenance staff spackled and filled holes in the wall along with painted the 1st floor.

Staff set new pad for sculpture at Meadowbrook Park and met with the local artist. We are waiting for him to complete his piece and staff will install it.

Phillips Recreation Center had two new furnaces were installed by A&R.

Work Orders are coming in from other facilities at a good pace and staff is knocking them out as fast as they can.

Staff have been collecting outdated chemicals and paints for disposal and the chemicals we do have we are updating in our SDS binders so we have every chemical in it in case of emergency.

Grounds Supervisor, Rich McMahon

Approximately 53 European Black Alders were recently removed from along the creek at Meadowbrook. Mike Poor removed 43, while UPD staff removed the remaining 10. All the stumps have been ground, and a variety of native trees will be planted this spring, in the space that's been opened up.

Urbana High School baseball practice has begun at Prairie. Their first home game is on March 17th. Soccer practice will begin later in March.

Applications are starting to roll in for our remaining seasonal job openings, as well as our full time Grounds Maintenance Technician opening.

The gardening season officially started at Meadowbrook and Victory on March 1st. All the garden plot stakes for Meadowbrook were repainted over the winter, and placed in the gardens, in preparation for the new season.

An ongoing project has been to remove plastic tree guards that have become too tight, and if the trees still need protection, replacing them with wider cages.

PLANNING & OPERATIONS REPORT

Aquatics Facilities Supervisor, Jake Bragg

CLPFAC

Gutter and Tile research is ongoing. Conducted a site visit with Councilman-Hunsaker and are awaiting their recommendations after their engineers evaluate.

A new on demand water heater has been purchased and will be installed by A&R mechanical in the Spring.

We are performing the 10-year preventative maintenance on the Plunge Pool filter including a new bump mechanism bearing and gaskets to ensure proper filtration during operation. Completion of this filter will conclude the 10-year maintenance on all three filters at the outdoor pool. We are going to reevaluate the condition of the filter elements in each filter year-to-year going forward.

UIAC

We are evaluating the different floor coating solutions for the locker rooms and connected areas.

Possible solutions include an Epoxy top coat over the existing tile, or tile removal and possible mud bed preparation and a poly urethane coating similar to the coating applied at the CLPFAC pool this fall. We will likely revisit during the middle of the outdoor season to evaluate after that space has seen some traffic and cleaning cycles.

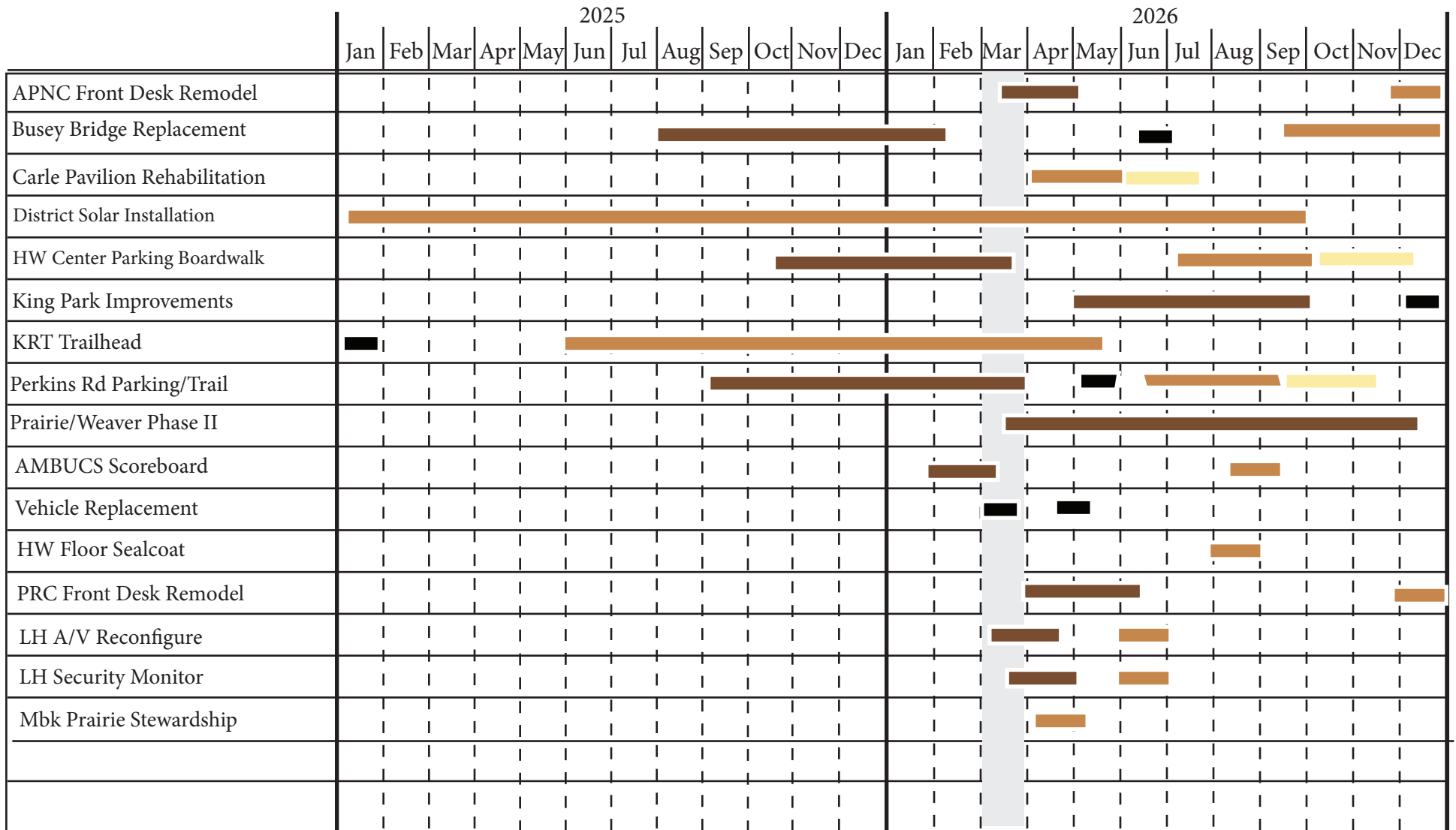
We are looking into possible lighting solutions to upgrade our retrofitted lighting due to facility user input that the space is too dimly lit. We have reached out to lighting professionals and had a site visit to measure the footcandles currently in the natatorium and get an idea of what the lighting to that space should be. We have collected a quote for one replacement unit that has failed and plan to replace it to see if there is a noticeable visual difference and determine if the existing LED lights have just degraded over time and we can replace the LED Units with a like-for-like replacement.

We have replaced the Flame sensor to the pool pak and been able to keep the unit running consistently, but are working with the auxiliary heat unit manufacturer to determine the underlying cause for early failure of the flame sensor. Gas pressures were measured by a professional. The likely next steps include repositioning of a temperature sensor and/or a combustion test to verify the programmed air flows match the rate at which the unit is producing heat.

Aquatics maintenance department

We visited the IPRA Exhibit Hall to research solutions for projects both present and future including floor coating, work order management, and facility upgrades.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
Sunnycrest Playground	2026/2027	A&E Design
Victory Playground	2026/2027	Out to Bid
Fleet E/V	2026/2027	Estimated Construction Period
District Hardscape Rehab.(sites TBD)	2026/2027	Closeout & Maintenance

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Rachel Lenz, Executive Director

DATE: March 10, 2026

RE: February 2026 Recreation Report

Community Outreach & Wellness Coordinator Katie Bickers

In February, the Community Outreach & Wellness Coordinator proudly represented the Urbana Park District at two Urbana school Math and Science Nights, engaging dozens of students and families through hands-on, educational experiences.

At the Sixth Grade Center, participants explored STEM concepts by building circuit boards and conducting a DNA experiment, where they learned how forensic scientists use genetic evidence to help solve crimes. Later that week at Urbana Middle School, students and families dove into interactive learning about the skeletal system, dissected owl pellets to examine bone structures, and discovered how chemical reactions create slime.

Beyond the activities, several families connected with the COW Coordinator to learn more about Teen Hangouts, Teen Hangout Camp, the Health and Wellness Facility, and Safe Sitter/Safe at Home courses expanding access to our wellness programming.

Community Program & Engagement Coordinator Jacob Johnston

The Community Program & Engagement Coordinator met with Galaxy Digital, who created and maintains Champaign Park District's volunteer website, about adapting their platform to assist our volunteer program. The platform would cost \$2,400 per year with a one-time setup fee of \$500. The platform is completely customizable but would be most beneficial in tracking volunteering for audits and onboarding volunteers in a safe and convenient way.

RECREATION REPORT

Community Program Manager Janet Soesbe

This year marks the 25th Annual Best In Show Photographic Print Competition, run in cooperation with the Champaign County Camera Club. We had 341 photos entered by 101 different photographers. The photos are displayed in Lincoln Square for two weeks and the 1st place winners in each category are published in the News-Gazette, which is a terrific bonus for the photographers! At the end of the exhibit period, the Camera Club hosts a Judges' Critique where the judges talk about what makes a winning image. This year's judges were Jodi Adams, Holly Birch, and Craig McMonigal and just over 50 people attended the critique and ribbon ceremony.

As this is a milestone year, this is a good time to share how many photos we've had each year! Every single one of these photos was taken in by Phillips Center front desk staffers and typed into a database to make labels. This year, eleven different staffers and interns helped label and display all 341 photos and it couldn't happen without everyone's help.



Year	# of Entries	Year	# of Entries	Year	# of Entries	Year	# of Entries	Year	# of Entries
2026	341	2021	280	2016	513	2011	558	2006	588
2025	407	2020	415	2015	339	2010	513	2005	460
2024	327	2019	390	2014	357	2009	562	2004	371
2023	337	2018	474	2013	520	2008	519	2003	317
2022	289	2017	483	2012	491	2007	608	2002	299
									Total 10,758

RECREATION REPORT

Community Office Manager Heather Britsky

February was an exceptionally busy month for the Community Office Manager. Camp registration officially opened up on February 7, and the office manager had to go into Activenet to create payment plans and verify that all information is entered correctly for the camps themselves. The payment plans have to be created by each camp and session, which resulted in creating 68 individual plans.

This year, we changed the format of the extended option from being an add-on to its own camp. Patrons can register for Camp (7:30am-3pm) or Camp w/ Aftercare (7:30am-5:30pm). This has several advantages for both patrons and staff, the biggest being only needing to register for one program instead of two.

A majority of camps have already filled, and the office manager is working through the waitlists. With online registration, if someone has a program in their cart it saves that spot, and others registering at the same time will be put on the waitlist. If they do not go through with that purchase, we have open spots and a waitlist formed. We have also had several cancellations already, as we opened prior to many specialty camps in the area.

February was also production for the Summer guide. The Community Office Manager worked with the Marketing Department on proofing and editing the guide. The office manager's main focus was verifying all programs between the guide and Activenet for accuracy. This included over 200 individual programs, each requiring approximately 20 different steps to verify.

Environmental Program Manager Amy Banner

The Environmental Program Manager attended IPRA and compiled documents and attended a conference wrap-up meeting to share notes and important lessons with staff. There were many new ideas including ways to be more sustainable, design better programs, and improve onboarding. Staff evaluations were completed and discussed with full-time staff. Though many are new, the nature center has a strong team dedicated to creating great programs, increasing opportunities for all, and providing quality indoor and outdoor spaces. The EPM also learned about summer camp registration and helped with the new opening day registration at the nature center where we sold out of Wild Child Camp within 3 minutes! This month, the weather was perfect for maple sap flow and the EPM took this opportunity to teach Forest School students about the process of making maple syrup!

Environmental Education Coordinator Cathy Schneider

The Environmental Education Coordinator worked with the Environmental Program Manager to provide a part-time staff training in connection with the Champaign County Forest Preserves. Training focused on Education staff and group management skills while creating stronger bonds between the two organizations. The successful training lasted 3 hours and included 15 staff members across the two organizations. The coordinator attended two ePACT trainings to prepare for the summer camp season. Also, the EEC organized activities at 3 school Family STEM Days in February, presenting live animals and information about the Park District.

RECREATION REPORT

Environmental Service and Outreach Coordinator Connor Ross

The Environmental Service and Outreach Coordinator finished a round of veterinary visits for the nature center's ambassador turtles. All are in perfect health and the excellent animal husbandry demonstrated by staff was commended by UIUC Vet Med. A Montessori school was put in contact with the ESOC for a successful night hike program. APNC also received a generous donation from a current part-time staff member: a 55-gallon terrarium. The ESOC will be using this for a future ambassador animal enclosure.

Environmental Public Program Coordinator Sreelakshmi Suresh

The Environmental Public Program Coordinator has been focusing largely on preparing for the upcoming Spring Break Day Camp and Nature Day Camp (NDC). Saturday, March 7 was the pilot all-camp registration day. Nature Day Camp registration completely sold out within 30 minutes of opening. The EPPC has been working with the Environmental Education Coordinator and returning part time staff to review applicants for NDC positions. For programming, Pre-K Friday has been incredibly successful this year, with 55-84 attendees for the past several weeks. The EPPC has met with the Environmental Program Manager and Environmental Service and Outreach Coordinator regarding a new event in May celebrating Lightning the screech owl's birthday. The 3rd Annual Central Illinois Bat festival has also begun its planning stages, and the EPPC is exploring options for vendors and educational events both.

Environmental Office Manager Missy Melvin

This past month the Environmental Office Manager attended meetings with coordinators concerning the upcoming camp season and provided support to office staff regarding the opening of camp registration. The EOM also attended the Champaign Soil and Water Conservation District annual meeting with guest speaker and local meteorologist Jacob Dickey. The speaker was very informative and offered insight into how the current drought and ongoing climate changes are affecting regional farms and agriculture throughout the Midwest. Additionally, the EOM coordinated and hosted a successful art show while three other events/programs took place concurrently. This yielded a high volume of patrons over the course of a few hours, with 145 visitors and participants stopping by the Nature Center that day.

RECREATION REPORT

Outreach and Wellness Coordinator Kern McCalla

This February, the Outreach and Wellness Coordinator hosted the first annual Heart & Sole 5k! This event was a transition from previous years' Winter Wellness 5k – a primarily asynchronous/virtual event born of COVID era programming. To make this event more accessible, especially considering weather unpredictability, there were two in-person options: February 7 at the Health and Wellness Center and February 14 in Crystal Lake Park. The Heart & Sole 5k was an incredible success with 95 total registrants, 79 of whom ran/walk at either (or both) of the 5k events. Participants were happy with the swap to in-person and were clamoring for extra swag! An extra special shoutout to our Planning and Operations team for helping clean the park the night before and the morning of the race. The coordinator is excited to carry the in-person format over to the Power of Parks 5k this summer. Registration opens April 1, so mark those calendars!



Visitors & Volunteers

- The Anita Purves Nature Center had 3,309 visitors this month.
- The Phillips Recreation Center had 1,547 visitors this month.

PHILANTHROPY REPORT

February 2026

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Lori Carrel	Tribute Tree	\$ 800.00
Terri Prinn and Judy Henderson	Dog Park	\$ 500.00
Walter Alspaugh	Best in Show	\$ 20.00
Keith and Laura Pivoney	Best in Show	\$ 16.00
Anthony Lee	Best in Show	\$ 25.00
Judith Yost	Best in Show	\$ 19.00
Dr. Troy and Allison Branson	Best in Show	\$ 25.00
Krista Borbely	Best in Show	\$ 10.00
Anonymous	Best in Show	\$ 10.00
Lori and Robert Pratten	Best in Show	\$ 25.00

** indicates donation from account credit*

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

Total for Month of February 2026	\$ 1,450.00
Total Donations 2025-2026 Fiscal Year to Date	\$ 36,108.77

Grants

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

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

Volunteers

In the month of February, the district had **34 volunteers** who gave **362 hours** of service volunteering for Youth Basketball, Natural Areas Stewardship, and the Heart & Sole 5K. January's hours have been revised to reflect an additional 6 volunteers giving 48 hours of service for Natural Areas Stewardship.

In 2024, the Independent Sector updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$34.29 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, the hours of volunteer service equate to **\$10,287** in service given to the Urbana Park District in the month of January.

Total number of volunteer hours for the 2025-2026 Fiscal Year to date: 1,903.25

The total value of these volunteer hours for the 2025-2026 Fiscal Year to date: \$65,262.44

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10015	FY 27 PREPD PESTICIDE LICENSE-MJ	ILLINOIS DEPT OF AGRICULTU	PESTICIDE LICENSE-MJB	120.00	21064
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				120.00	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	TOMASKA, AMBER	DEPOSIT REFUND	100.00	21048
01-00-920-21018	DEPOSIT REFUND	BARCLAY, JOHN	DEPOSIT REFUND	100.00	21118
01-00-920-21026	PREMIUM FEB	BLUE CROSS AND BLUE SHIELI	PREMIUM FEB	4,010.41	21087
01-00-920-21026	DENTAL FEB	DELTA DENTAL OF ILLINOIS-F	DENTAL/VISION FEB	2,120.19	21093
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				6,330.60	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	TAX FORMS/ENVELOPES	AMERICAN SOLUTIONS FOR BUS	TAX FORMS/ENVELOPES	185.04	21051
01-01-001-43001	FOIA REQUEST USB	MCS OFFICE TECHNOLOGIES	FOIA REQUEST USB	10.00	21073
01-01-001-45003	LEGAL SERV JAN	MEYER CAPEL, A PROFESSIONA	LEGAL SERV JAN	270.00	21074
01-01-001-45003	LEGAL SERV JAN	MEYER CAPEL, A PROFESSIONA	LEGAL SERV JAN	2,650.00	21074
01-01-001-45003	LEGAL SERV JAN	MEYER CAPEL, A PROFESSIONA	LEGAL SERV JAN	360.00	21074
01-01-001-45007	FY 25 AUDIT AVAILABILITY	NEWS-GAZETTE INC	FY 25 AUDIT AVAILABILITY	44.00	21105
01-01-001-45009	UPF DONOR SOFTWARE FEB	NEON ONE LLC	DONOR SOFTWARE FEB	143.69	21076
01-01-001-45222	ADMIN FEES JAN	CHARDSNYDER	ADMIN FEES JAN/ANNUAL RENEWALS	151.00	21088
01-01-001-47001	PREMIUM FEB	BLUE CROSS AND BLUE SHIELI	PREMIUM FEB	2,640.45	21087
01-01-001-47003	PREMIUM FEB	BLUE CROSS AND BLUE SHIELI	PREMIUM FEB	985.19	21087
01-01-001-48001	ADMN PHONE FEB	CONSOLIDATED COMMUNICATIO	TELEPHONE FEB	276.31	3281
01-01-001-49007	CCC MMBRSHIP DUES 2026	CITY OF CHAMPAIGN	CCC MMBRSHIP DUES 2026	5,000.00	21090
01-01-001-49008	GAS REIMB	WITHERS, ASHLEY	GAS REIMB	42.50	21084
Total For Dept 01-001 ADMINISTRATION - ADMIN				12,758.18	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	UPD DONOR SOFTWARE FEB	NEON ONE LLC	DONOR SOFTWARE FEB	143.68	21076
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				143.68	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE NOV-JAN	594.39	21101
01-01-260-45551	SOFTWARE SUPPORT	BS&A SOFTWARE	SOFTWARE SUPPORT	11,899.00	21055
01-01-260-45552	FOIA REQUEST DATA PULL	MCS OFFICE TECHNOLOGIES	FOIA REQUEST DATA PULL	112.50	21073
01-01-260-45553	SUPERVISOR LICENSE OVERAGE	ANDREWS TECHNOLOGY	SUPERVISOR LICENSE OVERAGE	180.00	21052
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				12,785.89	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	PREMIUM FEB	BLUE CROSS AND BLUE SHIELI	PREMIUM FEB	14,235.11	21087
01-03-001-49007	PESTICIDE LICENSE-MJB	ILLINOIS DEPT OF AGRICULTU	PESTICIDE LICENSE-MJB	60.00	21064
Total For Dept 03-001 P & O - ADMIN				14,295.11	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43003	TREE PROJECT SIGNS	FASTSIGNS	TREE PROJECT SIGNS	198.25	21060
01-03-002-43003	TREE PROJECT SIGNS	FASTSIGNS	TREE PROJECT SIGNS	175.75	21060
01-03-002-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE NOV-JAN	258.83	21101
01-03-002-48001	KERR PHONE FEB	CONSOLIDATED COMMUNICATIO	TELEPHONE FEB	515.78	3281
Total For Dept 03-002 P & O - P & O OFFICE				1,148.61	
Dept 03-004 P & O - AMBUCS					
01-03-004-45115	AMBC SERV/RENTAL HCAP JAN	ILLINOIS PORTABLE TOILETS	POTTYHOUSES JAN	170.00	21097
01-03-004-48003	AMBC WTR *9665 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN/FEB	65.34	3283
01-03-004-48007	STORMWATER FEE *6002 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC/JAN	558.39	3284

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-004 P & O - AMBUCS					
Total For Dept 03-004 P & O - AMBUCS				793.73	
Dept 03-011 P & O - BLAIR					
01-03-011-45115	BLAI SERV/RENTAL HCAP JAN	ILLINOIS PORTABLE TOILETS	POTTYHOUSES JAN	170.00	21097
01-03-011-45999	AIR SPADING	NATURE'S FINEST INC	CONSULTATION/AIR SPADING	400.00	21075
Total For Dept 03-011 P & O - BLAIR				570.00	
Dept 03-030 P & O - CANADAY					
01-03-030-48003	CANA WTR *0138 JAN	ILLINOIS AMERICAN WATER	CCWATER JAN/FEB	33.52	3283
Total For Dept 03-030 P & O - CANADAY				33.52	
Dept 03-040 P & O - CARLE					
01-03-040-45999	CONSULTATION	NATURE'S FINEST INC	CONSULTATION/AIR SPADING	120.00	21075
Total For Dept 03-040 P & O - CARLE				120.00	
Dept 03-055 P & O - COTTAGE					
01-03-055-48004	COTT SANIT *6012 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC/JAN	10.32	3284
01-03-055-48005	COTT GAS *7534 FEB	AMEREN IP	ELE/GAS JAN/FEB	140.10	3280
01-03-055-48005	COTT NAT GAS *7534 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	84.79	3282
Total For Dept 03-055 P & O - COTTAGE				235.21	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-48003	CRST WTR *2752 JAN	ILLINOIS AMERICAN WATER	CCWATER JAN/FEB	113.27	3283
Total For Dept 03-060 P & O - CRESTVIEW				113.27	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43110	PLUMBING REP'R	A & R MECHANICAL CONTRACT	PLUMBING REP'R	1,029.50	21050
01-03-070-45115	CLPK SERV/RENTAL HCAP JAN	ILLINOIS PORTABLE TOILETS	POTTYHOUSES JAN	255.00	21097
Total For Dept 03-070 P & O - CRYSTAL LAKE				1,284.50	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG SERV/RENTAL HCAP JAN	ILLINOIS PORTABLE TOILETS	POTTYHOUSES JAN	170.00	21097
01-03-078-48002	DOG ELE *6008 JAN	AMEREN IP	ELE/GAS JAN/FEB	52.26	3280
01-03-078-48003	DOG WTR *6742 FEB	ILLINOIS AMERICAN WATER	CCWATER JAN/FEB	61.89	3283
Total For Dept 03-078 P & O - DOG PARK				284.15	
Dept 03-085 P & O - KERR					
01-03-085-43999	MANHOLE RISER	IMCO UTILITY SUPPLY CO	MANHOLE RISER	189.53	21098
01-03-085-45335	HVAC REP'R	A & R MECHANICAL CONTRACT	HVAC REP'R	285.50	21050
01-03-085-45335	HVAC REP'R	A & R MECHANICAL CONTRACT	HVAC REP'R	2,327.95	21085
01-03-085-45335	FILTERS	DUNCAN SUPPLY COMPANY INC	FILTERS	657.36	21094
01-03-085-45999	ICE MACHINE MAINT	MCCORMICK COMMERCIAL SERV	ICE MACHINE MAINT	441.36	21103
01-03-085-45999	ADA FRONT DOOR	TEEJAY CENTRAL INC	ADA FRONT DOOR	594.00	21111
01-03-085-48003	KERR FIRE *7964 FEB	ILLINOIS AMERICAN WATER	CCWATER JAN/FEB	300.88	3283
01-03-085-48004	KERR SANIT *2003 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC/JAN	102.03	3284
01-03-085-48005	KERR GAS *1031 JAN	AMEREN IP	ELE/GAS JAN/FEB	77.32	3280
Total For Dept 03-085 P & O - KERR				4,975.93	
Dept 03-090 P & O - KING					
01-03-090-43110	PLUMBING REP'R	A & R MECHANICAL CONTRACT	PLUMBING REP'R	834.82	21050
Total For Dept 03-090 P & O - KING				834.82	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 JAN	ILLINOIS AMERICAN WATER	CCWATER JAN/FEB	35.55	3283

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-095 P & O - LARSON					
Total For Dept 03-095 P & O - LARSON				35.55	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-45115	MBKR SERV/RENTAL HCAP JAN	ILLINOIS PORTABLE TOILETS	POTTYHOUSES JAN	425.00	21097
01-03-120-48003	MBK WTR *6210 JAN	ILLINOIS AMERICAN WATER	CCWATER JAN/FEB	333.32	3283
Total For Dept 03-120 P & O - MEADOWBROOK				758.32	
Dept 03-178 P & O - PHILLIPS					
01-03-178-43112	LIGHT PARTS	TEPPER ELECTRIC SUPPLY CO	LIGHT PARTS	136.00	21079
01-03-178-43112	BALLASTS	TEPPER ELECTRIC SUPPLY CO	BALLASTS	697.94	21079
01-03-178-43112	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	713.00	21079
01-03-178-43112	LIGHTING	TEPPER ELECTRIC SUPPLY CO	LIGHTING	22.50	21112
01-03-178-43113	LIGHT BULBS	TEPPER ELECTRIC SUPPLY CO	LIGHT BULBS	562.50	21079
01-03-178-45999	LIGHTS REP'R	REMCO ELECTRICAL CORP	LIGHTS REP'R	2,535.00	21107
Total For Dept 03-178 P & O - PHILLIPS				4,666.94	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43441	DIESEL (213.648 GAL) JAN	SUNRISE FS	FUEL JAN	2,589.95	21109
01-03-182-45113	M10 VEHICLE INSPECTION	LONG'S GARAGE INC	M10 VEHICLE INSPECTION	30.00	21070
01-03-182-45113	M-29 VEHICLE INSPECTION	LONG'S GARAGE INC	M-29 VEHICLE INSPECTION	29.00	21102
01-03-182-45113	M-12 VEHICLE INSPECTION	LONG'S GARAGE INC	M-12 VEHICLE INSPECTION	30.00	21102
Total For Dept 03-182 P & O - SHOP & GARAGE				2,678.95	
Total For Fund 01 GENERAL FUND				64,966.96	
Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE NOV-JAN	786.24	21101
05-50-500-47001	PREMIUM FEB	BLUE CROSS AND BLUE SHIELI	PREMIUM FEB	12,993.49	21087
05-50-500-48001	PRC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	442.10	3281
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				14,221.83	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	80.20	21056
05-50-505-45116	PEST CONTROL JAN	TERMINIX SERVICES INC	PEST CONTROL JAN	102.00	21113
05-50-505-48003	PRC FIRE *6603 FEB	ILLINOIS AMERICAN WATER	CCWATER JAN/FEB	35.02	3283
05-50-505-48004	PRC SANIT *6008 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC/JAN	64.04	3284
05-50-505-48005	PRC GAS DL *4015 FEB	AMEREN IP	ELE/GAS JAN/FEB	238.33	3280
05-50-505-48005	PRC NAT GAS *4015 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	193.07	3282
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				712.66	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	PREMIUM FEB	BLUE CROSS AND BLUE SHIELI	PREMIUM FEB	1,760.30	21087
Total For Dept 51-001 MARKETING - ADMIN				1,760.30	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	CAMP REGISTRATION ADS	ILLINI RADIO GROUP	CAMP REGISTRATION ADS	423.00	21063
05-51-502-45221	CAMP REGISTRATION ADS JAN	STEVIE JAY BROADCASTING	CAMP REGISTRATION ADS JAN	1,000.00	21078
05-51-502-45221	JOB FAIR YARD SIGNS	DEANS GRAPHICS INC	JOB FAIR YARD SIGNS	80.10	21092
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				1,503.10	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS POSTAGE JAN	URBANA POSTMASTER	SR NEWS POSTAGE JAN	150.45	21082
05-53-512-43002	SR NEWS LABELS FEB	PREMIER PRINT GROUP, INC	SR NEWS LABELS FEB	65.00	21106

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				215.45	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE FEB	CONSOLIDATED COMMUNICATION TELEPHONE FEB		55.26	3281
05-54-500-48005	BATH HS GAS *1058 JAN	AMEREN IP	ELE/GAS JAN/FEB	381.51	3280
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				436.77	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	504.48	21077
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				504.48	
Dept 55-550 COMM PROG - READ ACROSS AMERICA					
05-55-550-43006	RAA YARD SIGNS	DEANS GRAPHICS INC	RAA YARD SIGNS	237.50	21092
05-55-550-45005	RAA DJ 3/7	MODEST, JANAEA	RAA DJ 3/7	250.00	21104
Total For Dept 55-550 COMM PROG - READ ACROSS AMERICA				487.50	
Dept 55-552 COMM PROG - SPLASH PROGRAM					
05-55-552-45005	YOGA CLASSES	GARCIA-VILLEGAS, LUCERO	YOGA CLASSES	70.00	21061
Total For Dept 55-552 COMM PROG - SPLASH PROGRAM				70.00	
Dept 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT JAPANESE	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	468.00	21069
Total For Dept 55-558 COMM PROG - ADULT PROGRAMS				468.00	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-43006	UMPIRE 2/7	HERMANN, SEAN	UMPIRE 2/7	90.00	21062
05-56-628-45005	UMPIRE 2/7	BATES, KEVIN	UMPIRE 2/7	90.00	21053
05-56-628-45005	UMPIRE 2/7	LAGACY, ELLIOT	UMPIRE 2/7	90.00	21068
05-56-628-45005	UMPIRE 2/7	WALLER, BRAYDEN	UMPIRE 2/7	45.00	21083
05-56-628-45005	UMPIRE 2/14	HENRY, STACEY A	UMPIRE 2/14	90.00	21095
05-56-628-45005	UMPIRE 2/14	HERMANN, SEAN	UMPIRE 2/14	90.00	21096
05-56-628-45005	UMPIRE 2/14	LAGACY, ELLIOT	UMPIRE 2/14	90.00	21100
05-56-628-45005	UMPIRE 2/14	TURNER, ERIC D	UMPIRE 2/14	45.00	21114
05-56-628-45005	CONTRACTUAL SERVICES	BATES, KEVIN	UMPIRE 2/21	45.00	21115
05-56-628-45005	CONTRACTUAL SERVICES	HERMANN, SEAN	UMPIRE 2/21	45.00	21116
05-56-628-45005	CONTRACTUAL SERVICES	WALLER, BRAYDEN	UMPIRE 2/21	45.00	21117
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALI				765.00	
Dept 59-580 OUTREACH & WELLNESS-TAI CHI/MARTIAL ARTS					
05-59-580-45005	KARATE CLASSES	BELAHI, SALIM	KARATE CLASSES	178.62	21054
05-59-580-45005	IAIDO CLASSES	KEDING, DANIEL T	IAIDO CLASSES	331.60	21067
05-59-580-45005	TAI CHI SUB	TUCHMAN, PATRICIA AMY	TAI CHI SUB	26.25	21081
Total For Dept 59-580 OUTREACH & WELLNESS-TAI CHI/MARTI				536.47	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-43006	HEART&SOLE 5K STICKERS	4IMPRINT	HEART&SOLE 5K STICKERS	183.71	21049
05-59-592-43006	HEART&SOLE 5K SHIRTS	EMPIRE PRINTING	HEART&SOLE 5K SHIRTS	618.30	21058
05-59-592-43006	HEART&SOLE MEDALS	MAXWELL MEDALS & AWARDS	HEART&SOLE MEDALS	417.50	21071
05-59-592-43006	COLORING BOOKS	THE LITERARY	COLORING BOOKS	152.24	21080
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PF				1,371.75	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-45005	ICE MACHIN CLEANING	MCCORMICK COMMERCIAL SERVICE MACHINE MAINT		340.11	21103
05-60-500-48001	LKHS PHONE FEB	CONSOLIDATED COMMUNICATION TELEPHONE FEB		18.42	3281

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 05 RECREATION FUND					
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48005	LKHS GAS DL *2031 FEB	AMEREN IP	ELE/GAS JAN/FEB	266.64	3280
05-60-500-48005	LKHS NAT GAS *2031 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	233.27	3282
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				858.44	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43112	DOOR CLOSER	SECURITY DOOR & HARDWARE (DOOR CLOSER		265.00	21108
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				265.00	
Dept 65-500 H&W MANAGEMENT					
05-65-500-43006	FITNESS WIPES	MCF HOLDINGS LLC	FITNESS WIPES	448.00	21072
05-65-500-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE NOV-JAN	744.42	21101
05-65-500-48001	HAWC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	128.96	3281
Total For Dept 65-500 H&W MANAGEMENT				1,321.38	
Dept 65-505 H&W MAINTENANCE					
05-65-505-43008	FILTERS	DUNCAN SUPPLY COMPANY INC	FILTERS	359.52	21094
05-65-505-43008	FILTERS	DUNCAN SUPPLY COMPANY INC	FILTERS	208.08	21094
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	167.06	21056
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	159.74	21056
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	443.64	21056
05-65-505-45335	HVAC REP'R	DAVIS-HOUK MECHANICAL INC	HVAC REP'R	152.00	21091
05-65-505-45335	FILTERS	DUNCAN SUPPLY COMPANY INC	FILTERS	258.96	21094
05-65-505-48003	HAWC WTR *6846 JAN	ILLINOIS AMERICAN WATER CO	WATER JAN/FEB	72.81	3283
05-65-505-48004	HAWC SANIT *16-007 JAN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC/JAN	30.39	3284
Total For Dept 65-505 H&W MAINTENANCE				1,852.20	
Total For Fund 05 RECREATION FUND				27,350.33	
Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE NOV-JAN	407.94	21101
09-40-500-47001	PREMIUM FEB	BLUE CROSS AND BLUE SHIELD	PREMIUM FEB	4,400.75	21087
09-40-500-48001	APNC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	331.57	3281
09-40-500-49004	REIMB MILEAGE	BANNER, AMY	REIMB MILEAGE	55.23	21086
09-40-500-49004	REIMB MILEAGE	SURESH, SREELAKSHMI	REIMB MILEAGEB	37.80	21110
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				5,233.29	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43112	LIGHT COVERS	TEPPER ELECTRIC SUPPLY CO	LIGHT COVERS	298.86	21079
09-40-505-45115	APNC SERV/RENTAL HCAP JAN	ILLINOIS PORTABLE TOILETS	POTTYHOUSES JAN	170.00	21097
09-40-505-48002	LRPV ELE *3012 JAN	AMEREN IP	ELE/GAS JAN/FEB	63.29	3280
09-40-505-48003	APNC WTR *1063 FEB	ILLINOIS AMERICAN WATER CO	WATER JAN/FEB	86.14	3283
09-40-505-48005	APNC GAS DL *3001 FEB	AMEREN IP	ELE/GAS JAN/FEB	298.67	3280
09-40-505-48005	APNC NAT GAS *3001 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	294.09	3282
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				1,211.05	
Dept 42-001 PUBLIC PROG - ADMIN					
09-42-001-49004	REIMB MILEAGE	SURESH, SREELAKSHMI	REIMB MILEAGEB	19.32	21110
Total For Dept 42-001 PUBLIC PROG - ADMIN				19.32	
Total For Fund 09 MUSEUM FUND				6,463.66	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-45118	COPIER MAINT/USUAGE NOV-JAN	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE NOV-JAN	147.74	21101
16-68-500-47001	PREMIUM FEB	BLUE CROSS AND BLUE SHIEL	PREMIUM FEB	947.48	21087
16-68-500-48001	UIAC PHONE FEB	CONSOLIDATED COMMUNICATION	TELEPHONE FEB	73.68	3281
16-68-500-48003	UIAC FIRE *5554 FEB	ILLINOIS AMERICAN WATER C	WATER JAN/FEB	1,208.29	3283
16-68-500-48004	UIAC SANIT *2999 DEC	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC/JAN	405.40	3284
16-68-500-48005	UIAC GAS DL *1003 FEB	AMEREN IP	ELE/GAS JAN/FEB	2,542.28	3280
16-68-500-48005	UIAC NAT GAS *1003 DEC	CONSTELLATION NEW ENERGY	NATURAL GAS DEC	3,324.53	3282
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMEN				8,649.40	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	67.10	21089
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	974.46	21077
16-68-505-45220	JANIT SERV FEB	CINTAS	JANIT SERV FEB	152.00	21057
16-68-505-45334	GAS PRESSURE TESTING	A & R MECHANICAL CONTRACT	GAS PRESSURE TESTING	424.50	21050
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				1,618.06	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				10,267.46	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	FY 27 PREP MBK INTERP FIRE ALARM	JOHNSON CONTROLS FIRE PROJ	MBK INTERP FIRE ALARM INSPECT	362.90	21066
22-00-910-10015	FY 27 PREPD APNC FIRE SERV CONTR	JOHNSON CONTROLS FIRE PROJ	APNC FIRE SERV CONTR	3,895.83	21099
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				4,258.73	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	MBK INTERP FIRE ALARM INSPECT	JOHNSON CONTROLS FIRE PROJ	MBK INTERP FIRE ALARM INSPECT	72.58	21066
22-01-001-45118	APNC FIRE SERV CONTR	JOHNSON CONTROLS FIRE PROJ	APNC FIRE SERV CONTR	1,298.57	21099
22-01-001-47020	WORKER'S COMP MAR	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP MAR	14,813.00	21065
Total For Dept 01-001 ADMINISTRATION - ADMIN				16,184.15	
Total For Fund 22 LIABILITY INSURANCE FUND				20,442.88	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54202	HVAC CONSULT HAWC	FACILITY DYNAMICS ENGINEE	FHVAC CONSULT HAWC	2,000.00	21059
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONAT				2,000.00	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				2,000.00	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
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Fund Totals:

Fund 01 GENERAL FUND	64,966.96
Fund 05 RECREATION FUND	27,350.33
Fund 09 MUSEUM FUND	6,463.66
Fund 16 URBANA INDOOR AC	10,267.46
Fund 22 LIABILITY INSUR	20,442.88
Fund 80 CAPITAL IMPROVE	2,000.00

Total For All Funds:	<u>131,491.29</u>
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Vendor				Amount
A & R MECHANICAL CONTRACTORS INC				1,029.50
GENERAL FUND	P & O - CRYSTAL LAKE	PLUMBING	PLUMBING REP'R	1,029.50
A & R MECHANICAL CONTRACTORS INC				834.82
GENERAL FUND	P & O - KING	PLUMBING	PLUMBING REP'R	834.82
A & R MECHANICAL CONTRACTORS INC				285.50
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HVAC REP'R	285.50
A & R MECHANICAL CONTRACTORS INC				424.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	DEHUMIDIFICATION MAINTENANCE	GAS PRESSURE TESTING	424.50
A & R MECHANICAL CONTRACTORS INC				2,327.95
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HVAC REP'R	2,327.95
NATURE'S FINEST INC				520.00
GENERAL FUND	P & O - CARLE	MISCELLANEOUS CONTRACTUAL	CONSULTATION	120.00
GENERAL FUND	P & O - BLAIR	MISCELLANEOUS CONTRACTUAL	AIR SPADING	400.00
BS&A SOFTWARE				11,899.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	COMPUTER (ACCOUNTING) SERVICES	SOFTWARE SUPPORT	11,899.00
CITY OF CHAMPAIGN				5,000.00
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	CCC MMBRSHIP DUES 2026	5,000.00
CONSOLIDATED COMMUNICATIONS				1,842.08
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE FEB	331.57
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE FEB	55.26
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE FEB	276.31
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE FEB	515.78
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE FEB	18.42
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE FEB	442.10
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE FEB	73.68
RECREATION FUND	H&W MANAGEMENT	TELEPHONE	HAWC PHONE FEB	128.96
CHEMICAL MAINTENANCE INC				67.10
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANITORIAL SUPPL	67.10
CHEMICAL MAINTENANCE INC				167.06
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	167.06
CHEMICAL MAINTENANCE INC				159.74
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	159.74
CHEMICAL MAINTENANCE INC				523.84
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	443.64
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	80.20
DELTA DENTAL OF ILLINOIS-RISK				2,120.19
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	DENTAL FEB	1,841.46
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	VISION FEB	278.73
DEANS GRAPHICS INC				237.50

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RECREATION FUND	COMM PROG - READ ACROSS AMERIC	SUPPLIES	RAA YARD SIGNS	237.50	
DEANS GRAPHICS INC					80.10
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	JOB FAIR YARD SIGNS	80.10	
DUNCAN SUPPLY COMPANY INC					258.96
RECREATION FUND	H&W MAINTENANCE	HVAC MAINTENANCE	FILTERS	258.96	
DUNCAN SUPPLY COMPANY INC					359.52
RECREATION FUND	H&W MAINTENANCE	HEATING & COOLING	FILTERS	359.52	
DUNCAN SUPPLY COMPANY INC					657.36
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	FILTERS	657.36	
DUNCAN SUPPLY COMPANY INC					208.08
RECREATION FUND	H&W MAINTENANCE	HEATING & COOLING	FILTERS	208.08	
EMPIRE PRINTING					618.30
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	HEART&SOLE 5K SHIRTS	618.30	
4IMPRINT					183.71
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	HEART&SOLE 5K STICKERS	183.71	
FACILITY DYNAMICS ENGINEERING CORP					2,000.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON.	H&W FR UPF DONATIONS	HVAC CONSULT HAWC	2,000.00	
FASTSIGNS					198.25
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	TREE PROJECT SIGNS	198.25	
FASTSIGNS					175.75
GENERAL FUND	P & O - P & O OFFICE	PLANNING PROJECT SUPPLIES	TREE PROJECT SIGNS	175.75	
MEYER CAPEL, A PROFESSIONAL CORP.					270.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JAN	270.00	
MEYER CAPEL, A PROFESSIONAL CORP.					2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JAN	2,650.00	
MEYER CAPEL, A PROFESSIONAL CORP.					360.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV JAN	360.00	
SUNRISE FS					2,589.95
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (213.648 GAL) JAN	723.08	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (763.536 GAL) JAN	1,866.87	
ILLINOIS DEPT OF AGRICULTURE					180.00
GENERAL FUND	P & O - ADMIN	DUES	PESTICIDE LICENSE-MJB	60.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 27 PREPD PESTICIDE LICENSE-MJB	60.00	
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 28 PREPD PESTICIDE LICENSE-MJB	60.00	
IMCO UTILITY SUPPLY CO					189.53
GENERAL FUND	P & O - KERR	MISCELLANEOUS SUPPLIES	MANHOLE RISER	189.53	
AMEREN IP					4,060.40
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 FEB	140.10	
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 JAN	52.26	

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GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 JAN	77.32
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 FEB	238.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 JAN	73.54
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 JAN	307.97
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 FEB	266.64
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 FEB	298.67
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 FEB	2,542.28
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 JAN	63.29
ILLINOIS PUBLIC RISK FUND				14,813.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP MAR	14,813.00
LAZERS EDGE OFFICE AUTOMATION, INC				2,939.56
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	594.39
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	786.24
RECREATION FUND	H&W MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	744.42
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	407.94
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	147.74
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE NOV-JAN	258.83
LONG'S GARAGE INC				29.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-29 VEHICLE INSPECTION	29.00
LONG'S GARAGE INC				30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-12 VEHICLE INSPECTION	30.00
LONG'S GARAGE INC				30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M10 VEHICLE INSPECTION	30.00
MCCORMICK COMMERCIAL SERVICES				441.36
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	ICE MACHINE MAINT	441.36
MCCORMICK COMMERCIAL SERVICES				340.11
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	ICE MACHIN CLEANING	340.11
MCS OFFICE TECHNOLOGIES				10.00
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	FOIA REQUEST USB	10.00
MCS OFFICE TECHNOLOGIES				112.50
GENERAL FUND	ADMINISTRATION - INFORMATION TE	INFORMATION TECHNOLOGY SERVICES	FOIA REQUEST DATA PULL	112.50
CONSTELLATION NEW ENERGY				4,129.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 DEC	3,324.53
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 DEC	294.09
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 DEC	84.79
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 DEC	193.07
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 DEC	233.27
NEWS-GAZETTE INC				44.00

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GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	FY 25 AUDIT AVAILABILITY	44.00
ILLINOIS AMERICAN WATER CO				2,346.03
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 JAN	33.52
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 JAN	65.34
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 FEB	86.14
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 JAN	113.27
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 FEB	61.89
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 FEB	77.93
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 JAN	222.95
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 JAN	35.55
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 JAN	45.27
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 JAN	102.47
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 JAN	72.81
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 JAN	112.77
RECREATION FUND	H&W MAINTENANCE	WATER	HAWC WTR *6846 JAN	72.81
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 FEB	35.02
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 FEB	151.91
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 JAN	1,056.38
PREMIER PRINT GROUP, INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS FEB	65.00
REMCO ELECTRICAL CORP				2,535.00
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	LIGHTS REP'R	2,535.00
SECURITY DOOR & HARDWARE CO				265.00
RECREATION FUND	LAKE HOUSE - MAINTENANCE	LUMBER & HARDWARE	DOOR CLOSER	265.00
JOHNSON CONTROLS FIRE PROTECTION LP				5,194.40
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	APNC FIRE SERV CONTR	1,298.57
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 27 PREPD APNC FIRE SERV CONTR	3,895.83
JOHNSON CONTROLS FIRE PROTECTION LP				435.48
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	MBK INTERP FIRE ALARM INSPECT	72.58
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 27 PREP MBK INTERP FIRE ALARM I	362.90
STEVIE JAY BROADCASTING				1,000.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	CAMP REGISTRATION ADS JAN	1,000.00
TEEJAY CENTRAL INC				594.00
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	ADA FRONT DOOR	594.00
TEPPER ELECTRIC SUPPLY CO				22.50
GENERAL FUND	P & O - PHILLIPS	LUMBER & HARDWARE	LIGHTING	22.50
TEPPER ELECTRIC SUPPLY CO				136.00
GENERAL FUND	P & O - PHILLIPS	LUMBER & HARDWARE	LIGHT PARTS	136.00

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Vendor				Amount
TEPPER ELECTRIC SUPPLY CO				697.94
GENERAL FUND	P & O - PHILLIPS	LUMBER & HARDWARE	BALLASTS	697.94
TEPPER ELECTRIC SUPPLY CO				562.50
GENERAL FUND	P & O - PHILLIPS	PAINT, STAIN & SUPPLIES	LIGHT BULBS	750.00
GENERAL FUND	P & O - PHILLIPS	PAINT, STAIN & SUPPLIES	REFUND CREDIT	(187.50)
TEPPER ELECTRIC SUPPLY CO				713.00
GENERAL FUND	P & O - PHILLIPS	LUMBER & HARDWARE	BULBS	713.00
TEPPER ELECTRIC SUPPLY CO				298.86
MUSEUM FUND	NATURE CENTER - MAINTENANCE	LUMBER & HARDWARE	LIGHT COVERS	298.86
URBANA-CHAMPAIGN SANITARY DISTRICT				1,170.57
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 JAN	102.03
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 DEC	405.40
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 JAN	64.04
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 JAN	558.39
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 JAN	10.32
RECREATION FUND	H&W MAINTENANCE	SANITARY FEE	HAWC SANIT *16-007 JAN	30.39
KEDING, DANIEL T				331.60
RECREATION FUND	OUTREACH & WELLNESS-TAI CHI/MAI	CONTRACTUAL SERVICES	IAIDO CLASSES	331.60
URBANA POSTMASTER				150.45
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE JAN	150.45
ILLINI RADIO GROUP				423.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	CAMP REGISTRATION ADS	423.00
HENRY, STACEY A				90.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 2/14	90.00
NEON ONE LLC				287.37
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	UPD DONOR SOFTWARE FEB	143.68
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF DONOR SOFTWARE FEB	143.69
LANGUAGE IN ACTION INC				468.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT JAPANESE	312.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	156.00
CINTAS				152.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	JANITORIAL	JANIT SERV FEB	152.00
NUCO2 INC LLC				1,478.94
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	POOL CHEMICALS	CO2 POOL CHEMICALS	597.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	POOL CHEMICALS	CO2 POOL CHEMICALS	376.47
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	504.48
DAVIS-HOUK MECHANICAL INC				152.00
RECREATION FUND	H&W MAINTENANCE	HVAC MAINTENANCE	HVAC REP'R	152.00
TURNER, ERIC D				45.00

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RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 2/14	45.00
ANDREWS TECHNOLOGY				180.00
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	SUPERVISOR LICENSE OVERAGE	180.00
MAXWELL MEDALS & AWARDS				417.50
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	HEART&SOLE MEDALS	417.50
MODEST, JANAEA				250.00
RECREATION FUND	COMM PROG - READ ACROSS AMERIC	CONTRACTUAL SERVICES	RAA DJ 3/7	250.00
AMERICAN SOLUTIONS FOR BUSINESS				185.04
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	TAX FORMS/ENVELOPES	185.04
WITHERS, ASHLEY				42.50
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	GAS REIMB	42.50
TUCHMAN, PATRICIA AMY				26.25
RECREATION FUND	OUTREACH & WELLNESS-TAI CHI/MAI	CONTRACTUAL SERVICES	TAI CHI SUB	26.25
CHARDSNYDER				151.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES JAN	51.00
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ANNUAL HSA/FSA RENEWALS	100.00
MCF HOLDINGS LLC				448.00
RECREATION FUND	H&W MANAGEMENT	SUPPLIES	FITNESS WIPES	448.00
BELAHI, SALIM				178.62
RECREATION FUND	OUTREACH & WELLNESS-TAI CHI/MAI	CONTRACTUAL SERVICES	KARATE CLASSES	178.62
ILLINOIS PORTABLE TOILETS				1,360.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC SERV/RENTAL HCAP JAN	170.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC SERV/RENTAL HCAP JAN	170.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI SERV/RENTAL HCAP JAN	170.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK SERV/RENTAL HCAP JAN	170.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK SERV/RENTAL STANDARD JAN	85.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG SERV/RENTAL HCAP JAN	170.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBKR SERV/RENTAL HCAP JAN	170.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBKW SERV/RENTAL HCAP JAN	170.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBKW SERV/RENTAL STANDARD JAN	85.00
TERMINIX SERVICES INC				102.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PEST CONTROL	PEST CONTROL JAN	102.00
THE LITERARY				152.24
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	SUPPLIES	COLORING BOOKS	152.24
HERMANN, SEAN				90.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 2/14	90.00
HERMANN, SEAN				90.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SUPPLIES	UMPIRE 2/7	90.00
HERMANN, SEAN				45.00

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RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	45.00
BLUE CROSS AND BLUE SHIELD				41,973.18
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM FEB	14,235.11
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM FEB	12,993.49
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM FEB	4,400.75
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM FEB	1,760.30
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM FEB	2,640.45
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM FEB	947.48
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM FEB	985.19
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM FEB	4,010.41
BANNER, AMY				55.23
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	55.23
LAGACY, ELLIOT				90.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 2/7	90.00
LAGACY, ELLIOT				90.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 2/14	90.00
BATES, KEVIN				45.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	45.00
BATES, KEVIN				90.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 2/7	90.00
GARCIA-VILLEGAS, LUCERO				70.00
RECREATION FUND	COMM PROG - SPLASH PROGRAM	CONTRACTUAL SERVICES	YOGA CLASSES	70.00
WALLER, BRAYDEN				45.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 2/7	45.00
WALLER, BRAYDEN				45.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	45.00
SURESH, SREELAKSHMI				57.12
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	37.80
MUSEUM FUND	PUBLIC PROG - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	19.32
BARCLAY, JOHN				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
TOMASKA, AMBER				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
Total:				131,491.29

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: March 10, 2026

RE: February 2026 You Belong Here Report

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

The purpose of this report is to highlight:

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

You Belong Here is our culture every day.

PLANNING AND OPERATIONS DEPARTMENT

Parks, Facilities, and Community

The DCEO grants that will provide for soccer, parking, stormwater management, and trails at Weaver and Prairie Parks have been provided with Business Enterprise Program (BEP) utilization goals by the State for the portion of grant dollars that should go to minority-owned and/or women-owned business enterprises, (MBEs, MWBEs, and WBEs). We have of 8% BEP utilization for the soccer grading, parking lots, stormwater utilities, and all site work. We have a 3% goal for electrical, which includes parking lot lighting and landscaping. We will include these goals and a draft BEP utilization plan in our bid documents so our prime contractor is aware, and we will also reach out to certified MBE, MWBE, and WBEs as the plans go out to bid to make them aware and encourage them to participate in our solicitation.

YOU BELONG HERE REPORT

Lunar New Year Celebration: The Community Program Manager was joined by UrVANA Supervisor Jarod and UrVANA staffer Marleo at this year's Lunar New Year celebration with 40 North | 88 West and The Urbana Free Library. We had some yummy Korean, Chinese, and Vietnamese snacks at our snack station, made origami pocket bookmarks to mark The Year of the Horse at our craft station, and offered coloring sheets and Lunar New Year word games. Over the two hours of this free community event, we had 56 people visit the snack station and 22 people visit the craft table. We love getting to partner with other local agencies at cultural celebrations like these. In addition to our activities and a red envelope craft from the Library, 40 North had a poetry scavenger hunt, Asian community speakers with brief comments, and three different dances from the Champaign Chinese QiPao dance group.



FRESH Crew: The Environmental Service and Outreach Coordinator worked alongside the Natural Areas Coordinator and FRESH Crew Supervisor to provide two FRESH Crew Teen Nature Workdays for February, meeting at Weaver Park on February 7 and Busey Woods on February 21. Teens helped remove invasive wintercreeper and honeysuckle at the former, and were taught fire starting and maintenance skills at the latter. These were both successful programs that saw a total of 21 attendees; all that were (informally) surveyed said that they had fun, and found the program to be engaging and educational.

Senior Tech Assistance: The Community Program and Engagement Coordinator partnered with The Urbana Free Library to offer technology assistance at Sunny Crest Senior Apartments. While TUFL employees assisted residents in applying for library cards and home deliveries, the coordinator was able to successfully meet with six older adults to assist them with cell phones, tablets, and laptop computers. He made a positive impression on everyone he met and made sure to wear Urbana Park District branded attire for as much positive PR as possible. Because the venture proved so successful, the coordinator will consider hiring an intern to assist with future endeavors but will be mindful of how much time he is willing to personally give to the project.



It is the mission of the Urbana Park District to:

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

REMINDERS:

- **March 24, 2026 UPDAC Meeting at 6:00 PM**
 - o Mental Health Presented by OSF

- **April 7, 2026 Board Study Session at 6:00 PM**
 - o Management

- **April 14, 2026 Regular Board Meeting at 6:00 PM**
 - o Authorize wage, salary and merit actions for FY 25-26 budget
 - o Accept preliminary budget for FY 25-26

- **April 28, 2026 UPDAC Meeting at 6:00 PM**
 - o Future Parks

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
March 12	Thursday	5:30 PM - 7:00 PM	Illinois Science Explorers* (All Ages)	Health & Wellness Center
March 13	Friday	11:00 AM - 1:00 PM	Creative Senior Connections* (Ages 50+)	Phillips Recreation Center
March 21	Saturday	2:00 PM - 4:00 PM	FRESH Crew (Grades 6-12)	Victory Park
March 27	Friday	3:30 PM - 6:00 PM	Teen Hangout Zone (Grades 6-12)	Phillips Recreation Center
April 2	Thursday	9:30 AM - 11:00 AM	Toddler art Play Group (Under 5w/Adult)	Phillips Recreation Center
April 4	Saturday	1:00 PM - 5:00 PM	Multi-Planar Dragon Expo (All Ages)	Anita Purves Nature Center
April 4	Saturday	5:30 PM - 7:00 PM	MLK Jr. March for Peace (All Ages)	King Park
April 10-11	Friday & Saturday	Various	Boneyard Arts Festival Staff Show (All Ages)	Phillips Recreation Center

* Pre-registration required

Capital Department Budget Details

	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
Urbana Park District ADA Funds						
Revenues / Funding Source	130,764	145,178	168,750	200,000	31,250.00	18.5%
47108 - CONTRIBUTIONS-UPD CUSR ADA PORTION	130,764	145,178	168,750	200,000		
Expenses / Expenditure	(132,890)	(32,709)	(225,000)	(200,000)	25,000.00	-11.1%
61509 - UPD CAPITAL ADA	(132,890)	(32,709)	(225,000)	(200,000)		
Net Income (Loss)	(2,125)	112,469	(56,250)	-	56,250	-100.0%
Champaign Park District ADA Funds						
Revenues / Funding Source	399,862.84	437,049.10	1,058,063	1,400,000	341,937.00	32.3%
41015 - PROPERTY TAXES - CPD ADA	399,862.84	437,049.10	458,063	500,000	41,937.00	9.2%
47202 - GRANT PROCEEDS STATE CAPITAL			600,000	900,000	300,000.00	50.0%
240014 - CUSR CENTER PULL-IN FROM SANGAMON ADA			600,000	600,000		
270014 - CUSR PAVILION DCEO GRANT				300,000		
Expenses / Expenditure	(155,215)	(744,488)	(1,748,809)	(1,616,803)	132,006.00	-7.5%
54280 - OTHER CONTRACTUAL SERVICES	(13,970)	(34,540)	(110,000)	-	110,000.00	-100.0%
250002 - ADA AUDIT AND TRANSITION PLAN	(13,970)	(34,540)	(110,000)	-		
58002 - ROUTINE MAINTENANCE	(9,180)	(125)	(45,000)	(50,000)	(5,000.00)	11.1%
RM1002 - PARK MAINTENANCE	(9,180)	(125)	(30,000)	(30,000)		
RM9001 - PAVEMENT MAINTENANCE	-	-	(15,000)	(20,000)		
58003 - ADA NON-CAPITAL EXPENDITURES	(46,587)	(29,108)	(30,000)	(50,000)	(20,000.00)	66.7%
61504 - VEHICLES / EQUIPMENT		(98,553)	(75,000)	-	75,000.00	-100.0%
61508 - PARK CONSTRUCTION/IMPROVEMENTS	(85,478)	(582,162)	(1,488,809)	(1,516,803)	(27,994.00)	1.9%
24-TVN - TIMBERLINE VALLEY	-	-	(5,000)	-		
270014 - CUSR PAVILION DCEO GRANT				(300,000)		
250002 - ADA AUDIT AND TRANSITION PLAN	(15,852)	(38,810)	(50,000)	(200,000)		
240014 - CUSR CENTER PULL-IN FROM SANGAMON ADA	(7,390)	(90,901)	(926,803)	(866,803)		
240019 - WEST SIDE SIDEWALK IMPROVEMENTS	(60,000)	-	(42,000)	-		
250006 - PLAYGROUND NEW/REPLACEMENT	-	-	(13,000)	-		
250011 - CLARK PARK RENO	-	(452,006)	(452,006)	-		
250006 - PLAYGROUND NEW/REPLACEMENT	-	-	-	(150,000)		
Net Income (Loss)	244,648	(307,438)	(690,746)	(216,803)	473,943	-68.6%

15 - SPECIAL RECREATION FUND

	FY2024/25 Actual	FY2024/25 Budget	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
Beginning Fund Bal.	\$ 3,401,699	\$ 3,401,699	\$ 3,660,939	\$ 2,881,089		
Revenues						
CAPITAL GRANTS	-	-	600,000	900,000	300,000	50.00%
CHARGE FOR SERVICE REVENUE	208,320	247,099	212,389	304,359	91,970	43.30%
CONTRIBUTIONS/SPONSORSHIPS	304,971	301,020	411,020	429,000	17,980	4.37%
INTEREST INCOME	163,353	159,586	130,000	130,000	-	-
PROPERTY TAX	913,973	913,000	1,047,000	1,142,000	95,000	9.07%
SPECIAL RECEIPTS	300	-	1,000	1,000	-	-
Total Revenues	1,590,917	1,620,705	2,401,409	2,906,359	504,950	21.03%
Expenditures						
CAPITAL OUTLAY	(308,368)	(1,132,941)	(1,788,809)	(1,716,803)	72,006	-4.03%
COMMODITIES/SUPPLIES	(51,691)	(68,493)	(91,715)	(110,727)	(19,012)	20.73%
CONTRACTUAL	(105,325)	(108,614)	(245,050)	(138,581)	106,469	-43.45%
FRINGE BENEFITS	(111,211)	(113,127)	(119,007)	(128,764)	(9,757)	8.20%
FULL-TIME SALARIES	(244,477)	(244,477)	(282,402)	(250,259)	32,143	-11.38%
INSURANCE	(6,481)	(7,000)	(7,000)	(7,750)	(750)	10.71%
OVERTIME/CALL-IN	-	-	(5,000)	(1,800)	3,200	-64.00%
PART-TIME SEASONAL WAGES	(397,674)	(398,367)	(519,467)	(701,922)	(182,455)	35.12%
ROUTINE/PERIODIC MAINTENANCE	(55,767)	(56,300)	(75,000)	(100,000)	(25,000)	33.33%
TRANSFERS TO OTHER FUNDS	(25,000)	(25,000)	(25,000)	-	25,000	-100.00%
UTILITIES	(25,683)	(25,697)	(22,809)	(28,668)	(5,859)	25.69%
Total Expenditures	(1,331,677)	(2,180,016)	(3,181,259)	(3,185,274)	(4,015)	0.13%
Ending Fund Bal.	\$ 3,660,939	\$ 2,842,388	\$ 2,881,089	\$ 2,602,174	(278,915)	-9.68%
Committed Balances:						
CU Special Rec. - Operating Reserve	1,971,121	1,836,323	1,938,266	1,876,154	(62,112)	-3.20%
CU Special Rec. - CPD Capital Reserve	1,476,781	1,053,738	786,035	569,232	(216,803)	-27.58%
CU Special Rec. - UPD Capital Reserve	213,038	(47,673)	156,788	156,788	-	0.00%

Operating Department Budget by Category

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
15-25-001 - CUSR ADMIN	300,308	331,816	402,934	308,254	286,870	(21,384)	-6.9%
Revenues / Funding Source	848,170	846,464	835,467	955,207	995,000	39,793	4.2%
CAPITAL GRANTS	-	-	-	-	-	-	
CONTRIBUTIONS/SPONSORSHIPS	175,020	168,697	187,772	236,270	223,000	(13,270)	-5.6%
INTEREST INCOME	159,586	127,977	66,402	130,000	130,000	-	0.0%
INVESTMENT UNREALIZED GAINS (LOSSES)	-	35,380	17,859	-	-	-	
MERCHANDISE/CONCESSION	-	-	-	-	-	-	
PROPERTY TAX	513,564	514,109	561,920	588,937	642,000	53,063	9.0%
SPECIAL RECEIPTS	-	300	1,514	-	-	-	
Expenses / Expenditure	(547,862)	(514,648)	(432,533)	(646,953)	(708,130)	(61,177)	9.5%
CAPITAL OUTLAY	-	-	(445)	-	-	-	
COMMODITIES/SUPPLIES	(4,310)	(3,303)	(2,422)	(4,716)	(38,076)	(33,360)	707.4%
CONTRACTUAL	(32,790)	(21,253)	(17,678)	(44,050)	(41,450)	2,600	-5.9%
FRINGE BENEFITS	(113,127)	(113,070)	(70,952)	(91,369)	(91,141)	228	-0.2%
FULL-TIME SALARIES	(244,477)	(244,477)	(214,611)	(282,402)	(250,259)	32,143	-11.4%
INSURANCE	(7,000)	(6,481)	(4,455)	(7,000)	(7,750)	(750)	10.7%
OVERTIME/CALL-IN	-	-	(77)	(5,000)	(1,000)	4,000	-80.0%
PART-TIME SEASONAL WAGES	(64,858)	(65,778)	(92,787)	(157,416)	(228,453)	(71,037)	45.1%
ROUTINE/PERIODIC MAINTENANCE	(56,300)	(35,287)	(29,108)	(30,000)	(50,000)	(20,000)	66.7%
TRANSFERS TO OTHER FUNDS	(25,000)	(25,000)	-	(25,000)	-	25,000	-100.0%
15-25-048 - CUSR AFTERSCHOOL/SOD	(29,742)	(51,826)	(39,610)	(109,283)	(109,942)	(659)	0.6%
Revenues / Funding Source	57,400	35,184	64,226	62,175	63,701	1,526	2.5%
CHARGE FOR SERVICE	57,400	35,184	64,226	62,175	63,701	1,526	2.5%
Expenses / Expenditure	(87,142)	(87,010)	(103,836)	(171,458)	(173,643)	(2,185)	1.3%
COMMODITIES/SUPPLIES	(3,540)	(3,291)	(3,374)	(5,000)	(5,520)	(520)	10.4%
CONTRACTUAL	(100)	(1,061)	(901)	(1,200)	(2,060)	(860)	71.7%
FRINGE BENEFITS	-	-	(6,650)	(11,744)	(11,801)	(57)	0.5%
PART-TIME SEASONAL WAGES	(83,502)	(82,658)	(92,910)	(153,514)	(154,262)	(748)	0.5%
15-25-049 - CUSR SUMMER CAMP	(28,759)	(32,701)	(73,945)	(77,475)	(82,668)	(5,193)	6.7%
Revenues / Funding Source	91,690	85,804	62,926	60,000	64,165	4,165	6.9%
CHARGE FOR SERVICE	91,690	85,804	62,926	60,000	64,165	4,165	6.9%
Expenses / Expenditure	(120,449)	(118,505)	(136,870)	(137,475)	(146,833)	(9,358)	6.8%
COMMODITIES/SUPPLIES	(6,286)	(4,415)	(4,046)	(6,000)	(6,268)	(268)	4.5%
CONTRACTUAL	(4,755)	(4,686)	(8,887)	(8,565)	(8,550)	15	-0.2%
FRINGE BENEFITS	-	-	(4,701)	(8,735)	(9,381)	(646)	7.4%
OVERTIME/CALL-IN	-	-	(352)	-	-	-	
PART-TIME SEASONAL WAGES	(109,408)	(109,404)	(118,884)	(114,175)	(122,633)	(8,458)	7.4%

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
15-25-052 - CUSR TRANSPORTATION	(10,483)	(7,212)	(2,460)	(16,756)	(17,087)	(331)	2.0%
Revenues / Funding Source	10,000	5,860	3,855	6,500	10,665	4,165	64.1%
CHARGE FOR SERVICE	10,000	5,860	3,855	6,500	10,665	4,165	64.1%
Expenses / Expenditure	(20,483)	(13,071)	(6,315)	(23,256)	(27,752)	(4,496)	19.3%
COMMODITIES/SUPPLIES	(7,100)	(3,790)	(4,144)	(7,455)	(7,718)	(263)	3.5%
CONTRACTUAL	(8,000)	(3,900)	(866)	(8,400)	(8,925)	(525)	6.3%
FRINGE BENEFITS	-	-	(106)	(526)	(790)	(264)	50.1%
OVERTIME/CALL-IN	-	-	(186)	-	-	-	
PART-TIME SEASONAL WAGES	(5,383)	(5,381)	(1,012)	(6,875)	(10,320)	(3,445)	50.1%
15-25-054 - CUSR YOUTH/TEEN	(31)	(3,704)	(2,872)	250	(46,152)	(46,402)	-18560.9%
Revenues / Funding Source	5,072	362	840	5,400	7,090	1,690	31.3%
CHARGE FOR SERVICE	5,072	362	737	5,400	7,090	1,690	31.3%
SPECIAL RECEIPTS	-	-	103	-	-	-	
Expenses / Expenditure	(5,103)	(4,065)	(3,712)	(5,150)	(53,242)	(48,092)	933.8%
COMMODITIES/SUPPLIES	(1,450)	(1,012)	(523)	(1,450)	(2,900)	(1,450)	100.0%
CONTRACTUAL	(1,000)	(453)	(1,214)	(1,500)	(2,780)	(1,280)	85.3%
FRINGE BENEFITS	-	-	(75)	(157)	(3,570)	(3,413)	2173.8%
PART-TIME SEASONAL WAGES	(2,653)	(2,600)	(1,899)	(2,043)	(43,993)	(41,950)	2053.3%
15-25-056 - CUSR SPECIAL EVENTS	2,808	(2,400)	3,550	666	8,540	7,874	1182.3%
Revenues / Funding Source	15,220	8,839	9,657	15,220	23,950	8,730	57.4%
CHARGE FOR SERVICE	14,220	3,329	2,599	9,220	17,950	8,730	94.7%
CONTRIBUTIONS/SPONSORSHIPS	1,000	5,510	7,058	6,000	6,000	-	0.0%
Expenses / Expenditure	(12,412)	(11,238)	(6,107)	(14,554)	(15,410)	(856)	5.9%
COMMODITIES/SUPPLIES	(9,385)	(9,391)	(5,543)	(10,229)	(10,635)	(406)	4.0%
CONTRACTUAL	(3,025)	(1,848)	(525)	(3,525)	(3,775)	(250)	7.1%
PART-TIME SEASONAL WAGES	(2)	-	(39)	(800)	(1,000)	(200)	25.0%
15-25-059 - CUSR ADULT PROGRAMS	(47,223)	(24,074)	(17,192)	(75,868)	(31,120)	44,748	-59.0%
Revenues / Funding Source	28,100	49,834	40,331	37,147	19,212	(17,935)	-48.3%
CHARGE FOR SERVICE	28,100	49,834	39,527	37,147	18,212	(18,935)	-51.0%
SPECIAL RECEIPTS	-	-	804	-	1,000	1,000	
Expenses / Expenditure	(75,323)	(73,908)	(57,523)	(113,015)	(50,332)	62,683	-55.5%
COMMODITIES/SUPPLIES	(15,085)	(13,835)	(11,446)	(39,685)	(18,150)	21,535	-54.3%
CONTRACTUAL	(5,700)	(5,539)	(7,543)	(7,700)	(5,130)	2,570	-33.4%
FRINGE BENEFITS	-	-	(45)	(4,664)	(1,922)	2,742	-58.8%
OVERTIME/CALL-IN	-	-	(152)	-	-	-	
PART-TIME SEASONAL WAGES	(54,538)	(54,535)	(38,338)	(60,966)	(25,130)	35,836	-58.8%

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
15-25-061 - CUSR OVERNIGHT TRIPS	2,342	(2,579)	(4,147)	(12,658)	(5,829)	6,829	-54.0%
Revenues / Funding Source	21,942	9,564	14,329	19,942	36,400	16,458	82.5%
CHARGE FOR SERVICE	21,942	9,564	14,329	19,942	36,400	16,458	82.5%
Expenses / Expenditure	(19,600)	(12,143)	(18,477)	(32,600)	(42,229)	(9,629)	29.5%
COMMODITIES/SUPPLIES	(9,600)	(3,103)	(4,556)	(7,600)	(8,120)	(520)	6.8%
CONTRACTUAL	(10,000)	(9,040)	(13,921)	(25,000)	(28,000)	(3,000)	12.0%
FRINGE BENEFITS	-	-	-	-	(434)	(434)	
PART-TIME SEASONAL WAGES	-	-	-	-	(5,675)	(5,675)	
15-25-062 - CUSR ATHLETICS	(13,580)	(4,629)	(6,046)	(24,485)	(34,167)	(9,682)	39.5%
Revenues / Funding Source	12,005	15,763	11,973	12,005	13,384	1,379	11.5%
CHARGE FOR SERVICE	12,005	15,763	11,973	12,005	13,384	1,379	11.5%
Expenses / Expenditure	(25,585)	(20,393)	(18,019)	(36,490)	(47,551)	(11,061)	30.3%
COMMODITIES/SUPPLIES	(2,140)	(1,145)	(1,224)	(4,000)	(4,760)	(760)	19.0%
CONTRACTUAL	(7,664)	(3,642)	(1,707)	(7,000)	(7,351)	(351)	5.0%
FRINGE BENEFITS	-	-	(2,615)	(1,812)	(2,790)	(978)	54.0%
OVERTIME/CALL-IN	-	-	(410)	-	(800)	(800)	
PART-TIME SEASONAL WAGES	(15,781)	(15,605)	(12,063)	(23,678)	(31,850)	(8,172)	34.5%
15-25-065 - CUSR DAY PROGRAM - ADULT	-	-	-	-	(16,249)	(16,249)	
Revenues / Funding Source	-	-	-	-	72,792	72,792	
CHARGE FOR SERVICE	-	-	-	-	72,792	72,792	
SPECIAL RECEIPTS	-	-	-	-	-	-	
Expenses / Expenditure	-	-	-	-	(89,041)	(89,041)	
COMMODITIES/SUPPLIES	-	-	-	-	(3,000)	(3,000)	
CONTRACTUAL	-	-	-	-	(500)	(500)	
FRINGE BENEFITS	-	-	-	-	(6,934)	(6,934)	
OVERTIME/CALL-IN	-	-	-	-	-	-	
PART-TIME SEASONAL WAGES	-	-	-	-	(78,607)	(78,607)	
15-25-093 - CUSR BICENTENNIAL CENTER	(66,723)	(71,022)	(45,846)	(55,499)	(64,308)	(8,809)	15.9%
Revenues / Funding Source	1,000	-	-	1,000	-	(1,000)	-100.0%
SPECIAL RECEIPTS	1,000	-	-	1,000	-	(1,000)	-100.0%
Expenses / Expenditure	(67,723)	(71,022)	(45,846)	(56,499)	(64,308)	(7,809)	13.8%
COMMODITIES/SUPPLIES	(5,580)	(4,539)	(3,245)	(5,580)	(5,580)	-	0.0%
CONTRACTUAL	(35,580)	(39,934)	(24,473)	(28,110)	(30,060)	(1,950)	6.9%
PART-TIME SEASONAL WAGES	(866)	(866)	(418)	-	-	-	
UTILITIES	(25,697)	(25,683)	(17,710)	(22,809)	(28,668)	(5,859)	25.7%
Net Income (Loss)	108,917	131,669	214,365	(62,854)	(112,112)	(49,258)	78.4%

Operating Department Budget Summary

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
Revenues / Funding Source	1,090,599	1,057,673	1,043,604	1,174,596	1,306,359	131,763	11.2%
15-25-001 - CUSR ADMIN	848,170	846,464	835,467	955,207	995,000	39,793	4.2%
15-25-048 - CUSR AFTERSCHOOL/SOD	57,400	35,184	64,226	62,175	63,701	1,526	2.5%
15-25-049 - CUSR SUMMER CAMP	91,690	85,804	62,926	60,000	64,165	4,165	6.9%
15-25-052 - CUSR TRANSPORTATION	10,000	5,860	3,855	6,500	10,665	4,165	64.1%
15-25-054 - CUSR YOUTH/TEEN PROGRAMS	5,072	362	840	5,400	7,090	1,690	31.3%
15-25-056 - CUSR SPECIAL EVENTS	15,220	8,839	9,657	15,220	23,950	8,730	57.4%
15-25-059 - CUSR ADULT PROGRAMS	28,100	49,834	40,331	37,147	19,212	(17,935)	-48.3%
15-25-061 - CUSR OVERNIGHT TRIPS	21,942	9,564	14,329	19,942	36,400	16,458	82.5%
15-25-062 - CUSR ATHLETICS	12,005	15,763	11,973	12,005	13,384	1,379	11.5%
15-25-065 - CUSR DAY PROGRAM - ADULT	-	-	-	-	72,792	72,792	
15-25-093 - CUSR BICENTENNIAL CENTER	1,000	-	-	1,000	-	(1,000)	-100.0%
Expenses / Expenditure	(981,682)	(926,004)	(829,238)	(1,237,450)	(1,418,471)	(181,021)	14.6%
15-25-001 - CUSR ADMIN	(547,862)	(514,648)	(432,533)	(646,953)	(708,130)	(61,177)	9.5%
15-25-048 - CUSR AFTERSCHOOL/SOD	(87,142)	(87,010)	(103,836)	(171,458)	(173,643)	(2,185)	1.3%
15-25-049 - CUSR SUMMER CAMP	(120,449)	(118,505)	(136,870)	(137,475)	(146,833)	(9,358)	6.8%
15-25-052 - CUSR TRANSPORTATION	(20,483)	(13,071)	(6,315)	(23,256)	(27,752)	(4,496)	19.3%
15-25-054 - CUSR YOUTH/TEEN PROGRAMS	(5,103)	(4,065)	(3,712)	(5,150)	(53,242)	(48,092)	933.8%
15-25-056 - CUSR SPECIAL EVENTS	(12,412)	(11,238)	(6,107)	(14,554)	(15,410)	(856)	5.9%
15-25-059 - CUSR ADULT PROGRAMS	(75,323)	(73,908)	(57,523)	(113,015)	(50,332)	62,683	-55.5%
15-25-061 - CUSR OVERNIGHT TRIPS	(19,600)	(12,143)	(18,477)	(32,600)	(42,229)	(9,629)	29.5%
15-25-062 - CUSR ATHLETICS	(25,585)	(20,393)	(18,019)	(36,490)	(47,551)	(11,061)	30.3%
15-25-065 - CUSR DAY PROGRAM - ADULT	-	-	-	-	(89,041)	(89,041)	
15-25-093 - CUSR BICENTENNIAL CENTER	(67,723)	(71,022)	(45,846)	(56,499)	(64,308)	(7,809)	13.8%
Net Income (Loss)	108,917	131,669	214,365	(62,854)	(112,112)	(49,258)	78.4%

Operating Department Budget by Category

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
15-25-001 - CUSR ADMIN	300,308	331,816	402,934	308,254	286,870	(21,384)	-6.9%
Revenues / Funding Source	848,170	846,464	835,467	955,207	995,000	39,793	4.2%
CAPITAL GRANTS	-	-	-	-	-	-	
CONTRIBUTIONS/SPONSORSHIPS	175,020	168,697	187,772	236,270	223,000	(13,270)	-5.6%
INTEREST INCOME	159,586	127,977	66,402	130,000	130,000	-	0.0%
INVESTMENT UNREALIZED GAINS (LOSSES)	-	35,380	17,859	-	-	-	
MERCHANDISE/CONCESSION	-	-	-	-	-	-	
PROPERTY TAX	513,564	514,109	561,920	588,937	642,000	53,063	9.0%
SPECIAL RECEIPTS	-	300	1,514	-	-	-	
Expenses / Expenditure	(547,862)	(514,648)	(432,533)	(646,953)	(708,130)	(61,177)	9.5%
CAPITAL OUTLAY	-	-	(445)	-	-	-	
COMMODITIES/SUPPLIES	(4,310)	(3,303)	(2,422)	(4,716)	(38,076)	(33,360)	707.4%
CONTRACTUAL	(32,790)	(21,253)	(17,678)	(44,050)	(41,450)	2,600	-5.9%
FRINGE BENEFITS	(113,127)	(113,070)	(70,952)	(91,369)	(91,141)	228	-0.2%
FULL-TIME SALARIES	(244,477)	(244,477)	(214,611)	(282,402)	(250,259)	32,143	-11.4%
INSURANCE	(7,000)	(6,481)	(4,455)	(7,000)	(7,750)	(750)	10.7%
OVERTIME/CALL-IN	-	-	(77)	(5,000)	(1,000)	4,000	-80.0%
PART-TIME SEASONAL WAGES	(64,858)	(65,778)	(92,787)	(157,416)	(228,453)	(71,037)	45.1%
ROUTINE/PERIODIC MAINTENANCE	(56,300)	(35,287)	(29,108)	(30,000)	(50,000)	(20,000)	66.7%
TRANSFERS TO OTHER FUNDS	(25,000)	(25,000)	-	(25,000)	-	25,000	-100.0%
15-25-048 - CUSR AFTERSCHOOL/SOD	(29,742)	(51,826)	(39,610)	(109,283)	(109,942)	(659)	0.6%
Revenues / Funding Source	57,400	35,184	64,226	62,175	63,701	1,526	2.5%
CHARGE FOR SERVICE	57,400	35,184	64,226	62,175	63,701	1,526	2.5%
Expenses / Expenditure	(87,142)	(87,010)	(103,836)	(171,458)	(173,643)	(2,185)	1.3%
COMMODITIES/SUPPLIES	(3,540)	(3,291)	(3,374)	(5,000)	(5,520)	(520)	10.4%
CONTRACTUAL	(100)	(1,061)	(901)	(1,200)	(2,060)	(860)	71.7%
FRINGE BENEFITS	-	-	(6,650)	(11,744)	(11,801)	(57)	0.5%
PART-TIME SEASONAL WAGES	(83,502)	(82,658)	(92,910)	(153,514)	(154,262)	(748)	0.5%
15-25-049 - CUSR SUMMER CAMP	(28,759)	(32,701)	(73,945)	(77,475)	(82,668)	(5,193)	6.7%
Revenues / Funding Source	91,690	85,804	62,926	60,000	64,165	4,165	6.9%
CHARGE FOR SERVICE	91,690	85,804	62,926	60,000	64,165	4,165	6.9%
Expenses / Expenditure	(120,449)	(118,505)	(136,870)	(137,475)	(146,833)	(9,358)	6.8%
COMMODITIES/SUPPLIES	(6,286)	(4,415)	(4,046)	(6,000)	(6,268)	(268)	4.5%
CONTRACTUAL	(4,755)	(4,686)	(8,887)	(8,565)	(8,550)	15	-0.2%
FRINGE BENEFITS	-	-	(4,701)	(8,735)	(9,381)	(646)	7.4%
OVERTIME/CALL-IN	-	-	(352)	-	-	-	
PART-TIME SEASONAL WAGES	(109,408)	(109,404)	(118,884)	(114,175)	(122,633)	(8,458)	7.4%
15-25-052 - CUSR TRANSPORTATION	(10,483)	(7,212)	(2,460)	(16,756)	(17,087)	(331)	2.0%
Revenues / Funding Source	10,000	5,860	3,855	6,500	10,665	4,165	64.1%

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
CHARGE FOR SERVICE	10,000	5,860	3,855	6,500	10,665	4,165	64.1%
Expenses / Expenditure	(20,483)	(13,071)	(6,315)	(23,256)	(27,752)	(4,496)	19.3%
COMMODITIES/SUPPLIES	(7,100)	(3,790)	(4,144)	(7,455)	(7,718)	(263)	3.5%
CONTRACTUAL	(8,000)	(3,900)	(866)	(8,400)	(8,925)	(525)	6.3%
FRINGE BENEFITS	-	-	(106)	(526)	(790)	(264)	50.1%
OVERTIME/CALL-IN	-	-	(186)	-	-	-	
PART-TIME SEASONAL WAGES	(5,383)	(5,381)	(1,012)	(6,875)	(10,320)	(3,445)	50.1%
15-25-054 - CUSR YOUTH/TEEN PROGRAMS	(31)	(3,704)	(2,872)	250	(46,152)	(46,402)	-18560.9%
Revenues / Funding Source	5,072	362	840	5,400	7,090	1,690	31.3%
CHARGE FOR SERVICE	5,072	362	737	5,400	7,090	1,690	31.3%
SPECIAL RECEIPTS	-	-	103	-	-	-	
Expenses / Expenditure	(5,103)	(4,065)	(3,712)	(5,150)	(53,242)	(48,092)	933.8%
COMMODITIES/SUPPLIES	(1,450)	(1,012)	(523)	(1,450)	(2,900)	(1,450)	100.0%
CONTRACTUAL	(1,000)	(453)	(1,214)	(1,500)	(2,780)	(1,280)	85.3%
FRINGE BENEFITS	-	-	(75)	(157)	(3,570)	(3,413)	2173.8%
PART-TIME SEASONAL WAGES	(2,653)	(2,600)	(1,899)	(2,043)	(43,993)	(41,950)	2053.3%
15-25-056 - CUSR SPECIAL EVENTS	2,808	(2,400)	3,550	666	8,540	7,874	1182.3%
Revenues / Funding Source	15,220	8,839	9,657	15,220	23,950	8,730	57.4%
CHARGE FOR SERVICE	14,220	3,329	2,599	9,220	17,950	8,730	94.7%
CONTRIBUTIONS/SPONSORSHIPS	1,000	5,510	7,058	6,000	6,000	-	0.0%
Expenses / Expenditure	(12,412)	(11,238)	(6,107)	(14,554)	(15,410)	(856)	5.9%
COMMODITIES/SUPPLIES	(9,385)	(9,391)	(5,543)	(10,229)	(10,635)	(406)	4.0%
CONTRACTUAL	(3,025)	(1,848)	(525)	(3,525)	(3,775)	(250)	7.1%
PART-TIME SEASONAL WAGES	(2)	-	(39)	(800)	(1,000)	(200)	25.0%
15-25-059 - CUSR ADULT PROGRAMS	(47,223)	(24,074)	(17,192)	(75,868)	(31,120)	44,748	-59.0%
Revenues / Funding Source	28,100	49,834	40,331	37,147	19,212	(17,935)	-48.3%
CHARGE FOR SERVICE	28,100	49,834	39,527	37,147	18,212	(18,935)	-51.0%
SPECIAL RECEIPTS	-	-	804	-	1,000	1,000	
Expenses / Expenditure	(75,323)	(73,908)	(57,523)	(113,015)	(50,332)	62,683	-55.5%
COMMODITIES/SUPPLIES	(15,085)	(13,835)	(11,446)	(39,685)	(18,150)	21,535	-54.3%
CONTRACTUAL	(5,700)	(5,539)	(7,543)	(7,700)	(5,130)	2,570	-33.4%
FRINGE BENEFITS	-	-	(45)	(4,664)	(1,922)	2,742	-58.8%
OVERTIME/CALL-IN	-	-	(152)	-	-	-	
PART-TIME SEASONAL WAGES	(54,538)	(54,535)	(38,338)	(60,966)	(25,130)	35,836	-58.8%
15-25-061 - CUSR OVERNIGHT TRIPS	2,342	(2,579)	(4,147)	(12,658)	(5,829)	6,829	-54.0%
Revenues / Funding Source	21,942	9,564	14,329	19,942	36,400	16,458	82.5%
CHARGE FOR SERVICE	21,942	9,564	14,329	19,942	36,400	16,458	82.5%
Expenses / Expenditure	(19,600)	(12,143)	(18,477)	(32,600)	(42,229)	(9,629)	29.5%
COMMODITIES/SUPPLIES	(9,600)	(3,103)	(4,556)	(7,600)	(8,120)	(520)	6.8%
CONTRACTUAL	(10,000)	(9,040)	(13,921)	(25,000)	(28,000)	(3,000)	12.0%
FRINGE BENEFITS	-	-	-	-	(434)	(434)	

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
PART-TIME SEASONAL WAGES	-	-	-	-	(5,675)	(5,675)	
15-25-062 - CUSR ATHLETICS	(13,580)	(4,629)	(6,046)	(24,485)	(34,167)	(9,682)	39.5%
Revenues / Funding Source	12,005	15,763	11,973	12,005	13,384	1,379	11.5%
CHARGE FOR SERVICE	12,005	15,763	11,973	12,005	13,384	1,379	11.5%
Expenses / Expenditure	(25,585)	(20,393)	(18,019)	(36,490)	(47,551)	(11,061)	30.3%
COMMODITIES/SUPPLIES	(2,140)	(1,145)	(1,224)	(4,000)	(4,760)	(760)	19.0%
CONTRACTUAL	(7,664)	(3,642)	(1,707)	(7,000)	(7,351)	(351)	5.0%
FRINGE BENEFITS	-	-	(2,615)	(1,812)	(2,790)	(978)	54.0%
OVERTIME/CALL-IN	-	-	(410)	-	(800)	(800)	
PART-TIME SEASONAL WAGES	(15,781)	(15,605)	(12,063)	(23,678)	(31,850)	(8,172)	34.5%
15-25-065 - CUSR DAY PROGRAM - ADULT	-	-	-	-	(16,249)	(16,249)	
Revenues / Funding Source	-	-	-	-	72,792	72,792	
CHARGE FOR SERVICE	-	-	-	-	72,792	72,792	
SPECIAL RECEIPTS	-	-	-	-	-	-	
Expenses / Expenditure	-	-	-	-	(89,041)	(89,041)	
COMMODITIES/SUPPLIES	-	-	-	-	(3,000)	(3,000)	
CONTRACTUAL	-	-	-	-	(500)	(500)	
FRINGE BENEFITS	-	-	-	-	(6,934)	(6,934)	
OVERTIME/CALL-IN	-	-	-	-	-	-	
PART-TIME SEASONAL WAGES	-	-	-	-	(78,607)	(78,607)	
15-25-093 - CUSR BICENTENNIAL CENTER	(66,723)	(71,022)	(45,846)	(55,499)	(64,308)	(8,809)	15.9%
Revenues / Funding Source	1,000	-	-	1,000	-	(1,000)	-100.0%
SPECIAL RECEIPTS	1,000	-	-	1,000	-	(1,000)	-100.0%
Expenses / Expenditure	(67,723)	(71,022)	(45,846)	(56,499)	(64,308)	(7,809)	13.8%
COMMODITIES/SUPPLIES	(5,580)	(4,539)	(3,245)	(5,580)	(5,580)	-	0.0%
CONTRACTUAL	(35,580)	(39,934)	(24,473)	(28,110)	(30,060)	(1,950)	6.9%
PART-TIME SEASONAL WAGES	(866)	(866)	(418)	-	-	-	
UTILITIES	(25,697)	(25,683)	(17,710)	(22,809)	(28,668)	(5,859)	25.7%
Net Income (Loss)	108,917	131,669	214,365	(62,854)	(112,112)	(49,258)	78.4%

Operating Department Budget Details

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
15-25-001 - CUSR ADMIN	300,308	331,816	402,934	308,254	286,870	(21,384)	-6.9%
Revenues / Funding Source	848,170	846,464	835,467	955,207	995,000	39,793	4.2%
CONTRIBUTIONS/SPONSORSHIPS	175,020	168,697	187,772	236,270	223,000	(13,270)	-5.6%
47105 - DONATIONS	-	200	-	-	-	-	
47106 - CONTRIBUTIONS-UPD CUSR OPERATING	150,000	143,780	154,231	202,500	223,000	20,500	10.1%
47107 - CONTRIBUTIONS_UPD CUSR OP FICA/IMRF	25,000	24,717	33,542	33,750	-	(33,750)	-100.0%
47116 - CUSR SCHOLARSHIP DONATIONS	20	-	-	20	-	(20)	-100.0%
INTEREST INCOME	159,586	127,977	66,402	130,000	130,000	-	0.0%
43030 - INTEREST	159,586	127,977	66,402	130,000	130,000	-	0.0%
INVESTMENT UNREALIZED GAINS (LOSSES)	-	35,380	17,859	-	-	-	
43101 - UNREALIZED GAINS (LOSSES) ON INVESTMENTS	-	35,380	17,859	-	-	-	
MERCHANDISE/CONCESSION	-	-	-	-	-	-	
48239 - MERCHANDISE FOR RESALE	-	-	-	-	-	-	
PROPERTY TAX	513,564	514,109	561,920	588,937	642,000	53,063	9.0%
41010 - PROPERTY TAXES	491,564	492,083	523,959	548,937	642,000	93,063	17.0%
41011 - PROPERTY TAXES - CPD IMRF/FICA	22,000	22,027	37,961	40,000	-	(40,000)	-100.0%
SPECIAL RECEIPTS	-	300	1,514	-	-	-	
46150 - SPECIAL RECEIPTS	-	300	1,514	-	-	-	
46160 - OTHER REIMBURSEMENTS	-	-	-	-	-	-	
Expenses / Expenditure	(547,862)	(514,648)	(432,533)	(646,953)	(708,130)	(61,177)	9.5%
CAPITAL OUTLAY	-	-	(445)	-	-	-	
61504 - VEHICLES / EQUIPMENT	-	-	-	-	-	-	
61508 - PARK CONSTRUCTION/IMPROVEMENTS	-	-	(445)	-	-	-	
61509 - UPD CAPITAL ADA	-	-	-	-	-	-	
COMMODITIES/SUPPLIES	(4,310)	(3,303)	(2,422)	(4,716)	(38,076)	(33,360)	707.4%
55301 - OFFICE SUPPLIES	(1,560)	(1,533)	(691)	(2,406)	(2,506)	(100)	4.2%
55302 - ENVELOPES AND STATIONARY	(400)	-	-	-	-	-	
55303 - DUPLICATING SUPPLIES	(350)	(375)	(228)	-	-	-	
55315 - STAFF UNIFORMS	(100)	65	-	(150)	(650)	(500)	333.3%
55322 - CLEANING /JANITORIAL SUPPLIES	-	-	-	-	(200)	(200)	
55329 - OFFICE/ EQUIPMENT VALUE <\$10000	(900)	(817)	(877)	(1,000)	(5,950)	(4,950)	495.0%
55348 - FLOWERS AND CARDS	(50)	(16)	(121)	(60)	(70)	(10)	16.7%
55349 - PLAQUES, AWARDS AND PRIZES	(350)	(153)	-	(350)	(400)	(50)	14.3%
55350 - RECREATION/PROGRAM SUPPLIES	(500)	(322)	(378)	(600)	(28,000)	(27,400)	4566.7%
55354 - FOOD SUPPLIES	(100)	(151)	(127)	(150)	(300)	(150)	100.0%
CONTRACTUAL	(32,790)	(21,253)	(17,678)	(44,050)	(41,450)	2,600	-5.9%
54201 - POSTAGE AND MAILING	(1,000)	(298)	(290)	(250)	(280)	(30)	12.0%
54204 - STAFF MEETINGS	-	-	-	-	(200)	(200)	

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
TRANSFERS TO OTHER FUNDS	(25,000)	(25,000)	-	(25,000)	-	25,000	-100.0%
56512 - TRANSFER TO SPECIAL DONATIONS FUND	-	(25,000)	-	(25,000)	-	25,000	-100.0%
59409 - TRANSFERS TO OTHER FUNDS	(25,000)	-	-	-	-	-	
15-25-048 - CUSR AFTERSCHOOL/SCHOOL OUT DAYS	(29,742)	(51,826)	(39,610)	(109,283)	(109,942)	(659)	0.6%
Revenues / Funding Source	57,400	35,184	64,226	62,175	63,701	1,526	2.5%
CHARGE FOR SERVICE	57,400	35,184	64,226	62,175	63,701	1,526	2.5%
49115 - PROGRAM FEES	57,400	35,184	53,167	62,175	63,701	1,526	2.5%
49200 - PARTICIPANT SCHOLARSHIP	-	-	11,059	-	-	-	
Expenses / Expenditure	(87,142)	(87,010)	(103,836)	(171,458)	(173,643)	(2,185)	1.3%
COMMODITIES/SUPPLIES	(3,540)	(3,291)	(3,374)	(5,000)	(5,520)	(520)	10.4%
55315 - STAFF UNIFORMS	(200)	(100)	(300)	(300)	(520)	(220)	73.3%
55322 - CLEANING /JANITORIAL SUPPLIES	(50)	(87)	(85)	(100)	(100)	-	0.0%
55350 - RECREATION/PROGRAM SUPPLIES	(2,300)	(1,564)	(1,952)	(3,300)	(3,200)	100	-3.0%
55354 - FOOD SUPPLIES	(990)	(1,540)	(1,037)	(1,300)	(1,700)	(400)	30.8%
CONTRACTUAL	(100)	(1,061)	(901)	(1,200)	(2,060)	(860)	71.7%
54207 - STAFF TRAINING	-	-	-	-	(500)	(500)	#DIV/0!
54299 - FIELD/SPECIAL TRIPS	(100)	(1,061)	(901)	(1,200)	(1,560)	(360)	30.0%
FRINGE BENEFITS	-	-	(6,650)	(11,744)	(11,801)	(57)	0.5%
53136 - FICA PAYMENTS	-	-	(6,650)	(11,744)	(11,801)	(57)	0.5%
PART-TIME SEASONAL WAGES	(83,502)	(82,658)	(92,910)	(153,514)	(154,262)	(748)	0.5%
70202 - PART-TIME/SEASONAL WAGES	(83,502)	(82,658)	(92,910)	(153,514)	(154,262)	(748)	0.5%
15-25-049 - CUSR SUMMER CAMP	(28,759)	(32,701)	(73,945)	(77,475)	(82,668)	(5,193)	6.7%
Revenues / Funding Source	91,690	85,804	62,926	60,000	64,165	4,165	6.9%
CHARGE FOR SERVICE	91,690	85,804	62,926	60,000	64,165	4,165	6.9%
49115 - PROGRAM FEES	91,690	85,804	48,230	60,000	64,165	4,165	6.9%
49200 - PARTICIPANT SCHOLARSHIP	-	-	14,696	-	-	-	
Expenses / Expenditure	(120,449)	(118,505)	(136,870)	(137,475)	(146,833)	(9,358)	6.8%
COMMODITIES/SUPPLIES	(6,286)	(4,415)	(4,046)	(6,000)	(6,268)	(268)	4.5%
55315 - STAFF UNIFORMS	(1,400)	(732)	(810)	(1,250)	(1,008)	242	-19.4%
55316 - PARTICIPANT UNIFORMS	(616)	(279)	(380)	(600)	(600)	-	0.0%
55322 - CLEANING /JANITORIAL SUPPLIES	(150)	(234)	(39)	(150)	(100)	50	-33.3%
55350 - RECREATION/PROGRAM SUPPLIES	(2,870)	(2,173)	(1,721)	(2,800)	(3,300)	(500)	17.9%
55354 - FOOD SUPPLIES	(1,250)	(998)	(1,096)	(1,200)	(1,260)	(60)	5.0%
CONTRACTUAL	(4,755)	(4,686)	(8,887)	(8,565)	(8,550)	15	-0.2%
54207 - STAFF TRAINING	-	(970)	(2,326)	(2,565)	(2,000)	565	-22.0%
54299 - FIELD/SPECIAL TRIPS	(4,755)	(3,716)	(6,561)	(6,000)	(6,550)	(550)	9.2%
FRINGE BENEFITS	-	-	(4,701)	(8,735)	(9,381)	(646)	7.4%
53136 - FICA PAYMENTS	-	-	(4,701)	(8,735)	(9,381)	(646)	7.4%
OVERTIME/CALL-IN	-	-	(352)	-	-	-	
70211 - OVERTIME	-	-	(352)	-	-	-	

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
54206 - ADVERTISING/PUBLICITY	-	(150)	-	-	-	-	
54207 - STAFF TRAINING	(2,000)	(2,689)	(419)	(2,500)	(5,000)	(2,500)	100.0%
54208 - MEMBERSHIPS, DUES AND FEES	(1,000)	(958)	(1,420)	(1,250)	(1,500)	(250)	20.0%
54209 - CONFERENCE AND TRAVEL	(1,340)	(2,039)	(40)	(3,000)	(3,500)	(500)	16.7%
54212 - ATTORNEY FEES	-	-	-	-	-	-	
54236 - AUTO ALLOWANCE	-	-	-	-	-	-	
54254 - SERVICE CONTRACTS (OLD)	(3,500)	(2,299)	(2,050)	-	-	-	
54255 - LICENSE AND FEES	-	(22)	(142)	-	-	-	
54256 - SOFTWARE SUBSCRIPTION AGREEMENTS	-	-	-	-	(3,500)	(3,500)	
54260 - SERVICE CONTRACTS	(3,000)	-	-	(15,200)	(3,700)	11,500	-75.7%
54264 - CELL PHONE EXPENSE	(350)	(173)	(821)	(350)	(2,270)	(1,920)	548.6%
54270 - PERSONNEL COSTS	(17,000)	(11,957)	(12,172)	(21,500)	(21,500)	-	0.0%
54280 - OTHER CONTRACTUAL SERVICES	-	-	(325)	-	-	-	
54282 - INTERN STIPEND	(1,400)	-	-	-	-	-	
59414 - CREDIT CARD FEES	(2,200)	(667)	-	-	-	-	
FRINGE BENEFITS	(113,127)	(113,070)	(70,952)	(91,369)	(91,141)	228	-0.2%
53132 - DENTAL INSURANCE	(1,120)	(1,116)	(1,003)	(1,448)	(1,244)	204	-14.1%
53133 - MEDICAL HEALTH INSURANCE	(41,814)	(41,813)	(29,443)	(43,085)	(39,356)	3,729	-8.7%
53134 - LIFE INSURANCE	(600)	(561)	(510)	(565)	(676)	(111)	19.6%
53135 - IMRF PAYMENTS	(6,655)	(6,654)	(6,463)	(8,623)	(8,162)	461	-5.3%
53136 - FICA PAYMENTS	(51,300)	(51,289)	(29,869)	(33,648)	(36,463)	(2,815)	8.4%
83003 - ALLOWANCES/REIMBURSEMENTS	(11,638)	(11,637)	(3,665)	(4,000)	(5,240)	(1,240)	31.0%
FULL-TIME SALARIES	(244,477)	(244,477)	(214,611)	(282,402)	(250,259)	32,143	-11.4%
70201 - FULL-TIME SALARIES AND WAGES	(244,477)	(244,477)	(214,611)	(282,402)	(250,259)	32,143	-11.4%
INSURANCE	(7,000)	(6,481)	(4,455)	(7,000)	(7,750)	(750)	10.7%
57131 - WORKERS COMPENSATION	(2,000)	(1,820)	(1,617)	(2,500)	(3,000)	(500)	20.0%
57220 - LIABILITY INSURANCE	(1,500)	(1,483)	(981)	(1,600)	(1,600)	-	0.0%
57221 - CYBER INSURANCE	-	(217)	(134)	(300)	(300)	-	0.0%
57222 - EMPLOYMENT PRACTICES	(500)	(672)	(633)	(1,600)	(1,850)	(250)	15.6%
57224 - PROPERTY INSURANCE	(3,000)	(2,290)	(1,090)	(1,000)	(1,000)	-	0.0%
OVERTIME/CALL-IN	-	-	(77)	(5,000)	(1,000)	4,000	-80.0%
70211 - OVERTIME	-	-	(77)	(5,000)	(1,000)	4,000	-80.0%
PART-TIME SEASONAL WAGES	(64,858)	(65,778)	(92,787)	(157,416)	(228,453)	(71,037)	45.1%
70202 - PART-TIME/SEASONAL WAGES	(64,858)	(65,778)	(6,244)	(10,240)	(56,403)	(46,163)	450.8%
70204 - INCLUSION ASSISTANTS 50% ADA	-	-	-	-	-	-	
70205 - INCLUSION ASSISTANTS - CPD	-	-	(65,679)	(98,608)	(131,638)	(33,030)	33.5%
70206 - INCLUSION ASSISTANTS - UPD	-	-	(20,864)	(48,568)	(40,413)	8,155	-16.8%
ROUTINE/PERIODIC MAINTENANCE	(56,300)	(35,287)	(29,108)	(30,000)	(50,000)	(20,000)	66.7%
58002 - ROUTINE MAINTENANCE	(15,000)	-	-	-	-	-	
58003 - ADA NON-CAPITAL EXPENDITURES	(41,300)	(35,287)	(29,108)	(30,000)	(50,000)	(20,000)	66.7%

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
PART-TIME SEASONAL WAGES	(109,408)	(109,404)	(118,884)	(114,175)	(122,633)	(8,458)	7.4%
70202 - PART-TIME/SEASONAL WAGES	(109,408)	(109,404)	(118,884)	(114,175)	(122,633)	(8,458)	7.4%
15-25-052 - CUSR TRANSPORTATION	(10,483)	(7,212)	(2,460)	(16,756)	(17,087)	(331)	2.0%
Revenues / Funding Source	10,000	5,860	3,855	6,500	10,665	4,165	64.1%
CHARGE FOR SERVICE	10,000	5,860	3,855	6,500	10,665	4,165	64.1%
49115 - PROGRAM FEES	10,000	5,860	3,855	6,500	10,665	4,165	64.1%
Expenses / Expenditure	(20,483)	(13,071)	(6,315)	(23,256)	(27,752)	(4,496)	19.3%
COMMODITIES/SUPPLIES	(7,100)	(3,790)	(4,144)	(7,455)	(7,718)	(263)	3.5%
55322 - CLEANING /JANITORIAL SUPPLIES	-	-	-	-	-	-	
55327 - VEHICLE/EQUIPMENT REPAIR PARTS	(2,100)	(411)	(762)	(2,205)	(2,205)	-	0.0%
55330 - GAS,FUEL,GREASE AND OIL	(5,000)	(3,380)	(3,382)	(5,250)	(5,513)	(263)	5.0%
CONTRACTUAL	(8,000)	(3,900)	(866)	(8,400)	(8,925)	(525)	6.3%
54241 - VEHICLE REPAIR	(8,000)	(3,900)	(406)	(8,400)	(8,400)	-	0.0%
54255 - LICENSE AND FEES	-	-	-	-	(525)	(525)	
54280 - OTHER CONTRACTUAL SERVICES	-	-	(460)	-	-	-	
FRINGE BENEFITS	-	-	(106)	(526)	(790)	(264)	50.1%
53136 - FICA PAYMENTS	-	-	(106)	(526)	(790)	(264)	50.1%
OVERTIME/CALL-IN	-	-	(186)	-	-	-	
70211 - OVERTIME	-	-	(186)	-	-	-	
PART-TIME SEASONAL WAGES	(5,383)	(5,381)	(1,012)	(6,875)	(10,320)	(3,445)	50.1%
70202 - PART-TIME/SEASONAL WAGES	(5,383)	(5,381)	(1,012)	(6,875)	(10,320)	(3,445)	50.1%
15-25-054 - CUSR YOUTH/TEEN PROGRAMS	(31)	(3,704)	(2,872)	250	(46,152)	(46,402)	-18560.9%
Revenues / Funding Source	5,072	362	840	5,400	7,090	1,690	31.3%
CHARGE FOR SERVICE	5,072	362	737	5,400	7,090	1,690	31.3%
49115 - PROGRAM FEES	5,072	362	737	5,400	7,090	1,690	31.3%
SPECIAL RECEIPTS	-	-	103	-	-	-	
46150 - SPECIAL RECEIPTS	-	-	103	-	-	-	
Expenses / Expenditure	(5,103)	(4,065)	(3,712)	(5,150)	(53,242)	(48,092)	933.8%
COMMODITIES/SUPPLIES	(1,450)	(1,012)	(523)	(1,450)	(2,900)	(1,450)	100.0%
55350 - RECREATION/PROGRAM SUPPLIES	(720)	(478)	(330)	(720)	(1,910)	(1,190)	165.3%
55354 - FOOD SUPPLIES	(730)	(533)	(193)	(730)	(990)	(260)	35.6%
CONTRACTUAL	(1,000)	(453)	(1,214)	(1,500)	(2,780)	(1,280)	85.3%
54281 - CONTRACTUAL PERSONNEL	(1,000)	(453)	(1,214)	(1,500)	(1,500)	-	0.0%
54299 - FIELD/SPECIAL TRIPS	-	-	-	-	(1,280)	(1,280)	
FRINGE BENEFITS	-	-	(75)	(157)	(3,570)	(3,413)	2173.8%
53135 - IMRF PAYMENTS	-	-	-	-	(881)	(881)	
53136 - FICA PAYMENTS	-	-	(75)	(157)	(2,629)	(2,472)	1574.6%
83003 - ALLOWANCES/REIMBURSEMENTS	-	-	-	-	(60)	(60)	
PART-TIME SEASONAL WAGES	(2,653)	(2,600)	(1,899)	(2,043)	(43,993)	(41,950)	2053.3%
70202 - PART-TIME/SEASONAL WAGES	(2,653)	(2,600)	(1,899)	(2,043)	(43,993)	(41,950)	2053.3%

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
15-25-056 - CUSR SPECIAL EVENTS	2,808	(2,400)	3,550	666	8,540	7,874	1182.3%
Revenues / Funding Source	15,220	8,839	9,657	15,220	23,950	8,730	57.4%
CHARGE FOR SERVICE	14,220	3,329	2,599	9,220	17,950	8,730	94.7%
49115 - PROGRAM FEES	14,220	3,329	2,599	9,220	17,950	8,730	94.7%
CONTRIBUTIONS/SPONSORSHIPS	1,000	5,510	7,058	6,000	6,000	-	0.0%
47100 - SPONSORSHIPS	1,000	5,510	1,700	6,000	6,000	-	0.0%
47116 - CUSR SCHOLARSHIP DONATIONS	-	-	5,358	-	-	-	
Expenses / Expenditure	(12,412)	(11,238)	(6,107)	(14,554)	(15,410)	(856)	5.9%
COMMODITIES/SUPPLIES	(9,385)	(9,391)	(5,543)	(10,229)	(10,635)	(406)	4.0%
55315 - STAFF UNIFORMS	(150)	-	-	(150)	(150)	-	0.0%
55349 - PLAQUES, AWARDS AND PRIZES	(6,325)	(5,197)	(2,874)	(2,772)	(3,325)	(553)	19.9%
55350 - RECREATION/PROGRAM SUPPLIES	(1,050)	(1,901)	(2,532)	(4,247)	(3,300)	947	-22.3%
55354 - FOOD SUPPLIES	(1,860)	(2,293)	(137)	(3,060)	(3,860)	(800)	26.1%
CONTRACTUAL	(3,025)	(1,848)	(525)	(3,525)	(3,775)	(250)	7.1%
54202 - PRINTING AND DUPLICATING	-	-	-	-	-	-	
54206 - ADVERTISING/PUBLICITY	-	-	-	-	-	-	
54250 - EQUIPMENT RENTAL	(525)	(285)	-	(525)	(525)	-	0.0%
54251 - RENTAL FACILITIES	(2,500)	(413)	-	(3,000)	(2,500)	500	-16.7%
54280 - OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	
54285 - CONTRACTUAL ENTERTAINMENT	-	(1,150)	(525)	-	(750)	(750)	
PART-TIME SEASONAL WAGES	(2)	-	(39)	(800)	(1,000)	(200)	25.0%
70202 - PART-TIME/SEASONAL WAGES	(2)	-	(39)	(800)	(1,000)	(200)	25.0%
15-25-059 - CUSR ADULT PROGRAMS	(47,223)	(24,074)	(17,192)	(75,868)	(31,120)	44,748	-59.0%
Revenues / Funding Source	28,100	49,834	40,331	37,147	19,212	(17,935)	-48.3%
CHARGE FOR SERVICE	28,100	49,834	39,527	37,147	18,212	(18,935)	-51.0%
49115 - PROGRAM FEES	28,100	49,834	36,946	37,147	18,212	(18,935)	-51.0%
49200 - PARTICIPANT SCHOLARSHIP	-	-	2,582	-	-	-	
SPECIAL RECEIPTS	-	-	804	-	1,000	1,000	
46150 - SPECIAL RECEIPTS	-	-	804	-	1,000	1,000	
Expenses / Expenditure	(75,323)	(73,908)	(57,523)	(113,015)	(50,332)	62,683	-55.5%
COMMODITIES/SUPPLIES	(15,085)	(13,835)	(11,446)	(39,685)	(18,150)	21,535	-54.3%
55315 - STAFF UNIFORMS	(2,085)	(1,387)	(2,586)	(2,585)	(2,085)	500	-19.3%
55316 - PARTICIPANT UNIFORMS	-	(93)	-	-	-	-	
55350 - RECREATION/PROGRAM SUPPLIES	(8,000)	(6,604)	(3,664)	(28,100)	(6,535)	21,565	-76.7%
55354 - FOOD SUPPLIES	(5,000)	(5,751)	(5,195)	(9,000)	(9,530)	(530)	5.9%
CONTRACTUAL	(5,700)	(5,539)	(7,543)	(7,700)	(5,130)	2,570	-33.4%
54207 - STAFF TRAINING	-	-	-	-	(50)	(50)	
54281 - CONTRACTUAL PERSONNEL	(1,500)	(1,000)	(3,322)	(3,000)	(3,500)	(500)	16.7%
54299 - FIELD/SPECIAL TRIPS	(4,200)	(4,539)	(4,221)	(4,700)	(1,580)	3,120	-66.4%
FRINGE BENEFITS	-	-	(45)	(4,664)	(1,922)	2,742	-58.8%

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
53136 - FICA PAYMENTS	-	-	(45)	(4,664)	(1,922)	2,742	-58.8%
OVERTIME/CALL-IN	-	-	(152)	-	-	-	
70211 - OVERTIME	-	-	(152)	-	-	-	
PART-TIME SEASONAL WAGES	(54,538)	(54,535)	(38,338)	(60,966)	(25,130)	35,836	-58.8%
70202 - PART-TIME/SEASONAL WAGES	(54,538)	(54,535)	(38,338)	(60,966)	(25,130)	35,836	-58.8%
15-25-061 - CUSR OVERNIGHT TRIPS	2,342	(2,579)	(4,147)	(12,658)	(5,829)	6,829	-54.0%
Revenues / Funding Source	21,942	9,564	14,329	19,942	36,400	16,458	82.5%
CHARGE FOR SERVICE	21,942	9,564	14,329	19,942	36,400	16,458	82.5%
49115 - PROGRAM FEES	21,942	9,564	14,329	19,942	36,400	16,458	82.5%
Expenses / Expenditure	(19,600)	(12,143)	(18,477)	(32,600)	(42,229)	(9,629)	29.5%
COMMODITIES/SUPPLIES	(9,600)	(3,103)	(4,556)	(7,600)	(8,120)	(520)	6.8%
55350 - RECREATION/PROGRAM SUPPLIES	(600)	(196)	(316)	(600)	(720)	(120)	20.0%
55354 - FOOD SUPPLIES	(9,000)	(2,907)	(4,239)	(7,000)	(7,400)	(400)	5.7%
CONTRACTUAL	(10,000)	(9,040)	(13,921)	(25,000)	(28,000)	(3,000)	12.0%
54299 - FIELD/SPECIAL TRIPS	(10,000)	(9,040)	(13,921)	(25,000)	(28,000)	(3,000)	12.0%
FRINGE BENEFITS	-	-	-	-	(434)	(434)	
53136 - FICA PAYMENTS	-	-	-	-	(434)	(434)	
PART-TIME SEASONAL WAGES	-	-	-	-	(5,675)	(5,675)	
70202 - PART-TIME/SEASONAL WAGES	-	-	-	-	(5,675)	(5,675)	
15-25-062 - CUSR ATHLETICS	(13,580)	(4,629)	(6,046)	(24,485)	(34,167)	(9,682)	39.5%
Revenues / Funding Source	12,005	15,763	11,973	12,005	13,384	1,379	11.5%
CHARGE FOR SERVICE	12,005	15,763	11,973	12,005	13,384	1,379	11.5%
49115 - PROGRAM FEES	12,005	15,763	11,543	12,005	13,384	1,379	11.5%
49200 - PARTICIPANT SCHOLARSHIP	-	-	431	-	-	-	
Expenses / Expenditure	(25,585)	(20,393)	(18,019)	(36,490)	(47,551)	(11,061)	30.3%
COMMODITIES/SUPPLIES	(2,140)	(1,145)	(1,224)	(4,000)	(4,760)	(760)	19.0%
55315 - STAFF UNIFORMS	-	-	-	-	-	-	
55316 - PARTICIPANT UNIFORMS	(1,560)	(848)	(971)	(3,000)	(3,550)	(550)	18.3%
55350 - RECREATION/PROGRAM SUPPLIES	(270)	(91)	(140)	(500)	(500)	-	0.0%
55354 - FOOD SUPPLIES	(310)	(206)	(114)	(500)	(710)	(210)	42.0%
CONTRACTUAL	(7,664)	(3,642)	(1,707)	(7,000)	(7,351)	(351)	5.0%
54207 - STAFF TRAINING	-	-	-	-	(75)	(75)	
54251 - RENTAL FACILITIES	(5,664)	(3,642)	(1,678)	(5,000)	(5,276)	(276)	5.5%
54256 - SOFTWARE SUBSCRIPTION AGREEMENTS	-	-	(30)	-	-	-	
54299 - FIELD/SPECIAL TRIPS	(2,000)	-	-	(2,000)	(2,000)	-	0.0%
FRINGE BENEFITS	-	-	(2,615)	(1,812)	(2,790)	(978)	54.0%
53135 - IMRF PAYMENTS	-	-	(18)	-	(290)	(290)	
53136 - FICA PAYMENTS	-	-	(2,597)	(1,812)	(2,440)	(628)	34.7%
83003 - ALLOWANCES/REIMBURSEMENTS	-	-	-	-	(60)	(60)	
OVERTIME/CALL-IN	-	-	(410)	-	(800)	(800)	

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
70211 - OVERTIME	-	-	(410)	-	(800)	(800)	
PART-TIME SEASONAL WAGES	(15,781)	(15,605)	(12,063)	(23,678)	(31,850)	(8,172)	34.5%
70202 - PART-TIME/SEASONAL WAGES	(15,781)	(15,605)	(12,063)	(23,678)	(31,850)	(8,172)	34.5%
15-25-065 - CUSR DAY PROGRAM - ADULT	-	-	-	-	(16,249)	(16,249)	
Revenues / Funding Source	-	-	-	-	72,792	72,792	
CHARGE FOR SERVICE	-	-	-	-	72,792	72,792	
49115 - PROGRAM FEES	-	-	-	-	72,792	72,792	
49200 - PARTICIPANT SCHOLARSHIP	-	-	-	-	-	-	
SPECIAL RECEIPTS	-	-	-	-	-	-	
46150 - SPECIAL RECEIPTS	-	-	-	-	-	-	
Expenses / Expenditure	-	-	-	-	(89,041)	(89,041)	
COMMODITIES/SUPPLIES	-	-	-	-	(3,000)	(3,000)	
55315 - STAFF UNIFORMS	-	-	-	-	(560)	(560)	
55316 - PARTICIPANT UNIFORMS	-	-	-	-	-	-	
55350 - RECREATION/PROGRAM SUPPLIES	-	-	-	-	(1,440)	(1,440)	
55354 - FOOD SUPPLIES	-	-	-	-	(1,000)	(1,000)	
CONTRACTUAL	-	-	-	-	(500)	(500)	
54281 - CONTRACTUAL PERSONNEL	-	-	-	-	-	-	
54299 - FIELD/SPECIAL TRIPS	-	-	-	-	(500)	(500)	
FRINGE BENEFITS	-	-	-	-	(6,934)	(6,934)	
53135 - IMRF PAYMENTS	-	-	-	-	(857)	(857)	
53136 - FICA PAYMENTS	-	-	-	-	(6,017)	(6,017)	
83003 - ALLOWANCES/REIMBURSEMENTS	-	-	-	-	(60)	(60)	
OVERTIME/CALL-IN	-	-	-	-	-	-	
70211 - OVERTIME	-	-	-	-	-	-	
PART-TIME SEASONAL WAGES	-	-	-	-	(78,607)	(78,607)	
70202 - PART-TIME/SEASONAL WAGES	-	-	-	-	(78,607)	(78,607)	
15-25-093 - CUSR BICENTENNIAL CENTER	(66,723)	(71,022)	(45,846)	(55,499)	(64,308)	(8,809)	15.9%
Revenues / Funding Source	1,000	-	-	1,000	-	(1,000)	-100.0%
SPECIAL RECEIPTS	1,000	-	-	1,000	-	(1,000)	-100.0%
44100 - RENTAL INCOME	1,000	-	-	1,000	-	(1,000)	-100.0%
Expenses / Expenditure	(67,723)	(71,022)	(45,846)	(56,499)	(64,308)	(7,809)	13.8%
COMMODITIES/SUPPLIES	(5,580)	(4,539)	(3,245)	(5,580)	(5,580)	-	0.0%
55320 - BUILDING MAINTENANCE SUPPLIES	(2,080)	(1,146)	(509)	(2,080)	(2,080)	-	0.0%
55322 - CLEANING /JANITORIAL SUPPLIES	(3,500)	(3,392)	(2,736)	(3,500)	(3,500)	-	0.0%
CONTRACTUAL	(35,580)	(39,934)	(24,473)	(28,110)	(30,060)	(1,950)	6.9%
54215 - PROFESSIONAL FEES	-	-	-	-	(2,000)	(2,000)	
54242 - EQUIPMENT REPAIR	-	(181)	-	-	-	-	
54245 - BUILDING REPAIR	(1,560)	(1,572)	(1,150)	(1,560)	(2,000)	(440)	28.2%
54253 - PEST CONTROL	(500)	(490)	(405)	-	-	-	

	FY2024/25 Budget	FY2024/25 Actual	YTD Actuals (FY2025/26)	FY2025/26 Budget	FY2026/27 Proposed	\$ Change	% Change
54260 - SERVICE CONTRACTS	(33,520)	(37,690)	(22,918)	(26,550)	(26,060)	490	-1.8%
PART-TIME SEASONAL WAGES	(866)	(866)	(418)	-	-	-	
70202 - PART-TIME/SEASONAL WAGES	(866)	(866)	(418)	-	-	-	
UTILITIES	(25,697)	(25,683)	(17,710)	(22,809)	(28,668)	(5,859)	25.7%
56230 - SANITARY FEES AND CHARGES	(486)	(477)	(260)	(437)	(500)	(63)	14.4%
56231 - GAS AND ELECTRICITY	(19,000)	(19,000)	(12,591)	(16,000)	(22,000)	(6,000)	37.5%
56232 - WATER	(1,161)	(1,161)	(994)	(1,872)	(1,872)	-	0.0%
56233 - TELECOMM EXPENSE	(5,050)	(5,046)	(3,864)	(4,500)	(4,296)	204	-4.5%
Net Income (Loss)	108,917	131,669	214,365	(62,854)	(112,112)	(49,258)	78.4%

Memo

To: Urbana Park District Board of Commissioners
From: Andy Rousseau, Project Manager
Copy: Rachel Lenz, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Date: March 10, 2026
Re: New 2026 Equipment Purchase – Articulated Loader

I. Statement of Situation

The UPD maintains and operates a fleet of vehicles and equipment for general park and recreation operations. The vehicles and equipment are on a replacement schedule based upon year, mileage, hours, and overall condition. Capital budget year 2026 includes \$225,000 in total funding; including the purchase of an articulated loader.

II. Statement of work

Staff met with our area equipment dealer to review options for the scheduled purchase and to select any additional needed attachments. The new piece of equipment is an Avant 635i, which will replace the Avant 528, and provide an increase in lifting capacity to help handle larger pieces of trees to move to the chipper.

The articulated loader is available for cooperative government purchasing through Sourcewell joint bidding under contract 020223-AVT. Staff also recommend the purchase of a demolition grapple bucket to replace the grapple bucket on the existing model.

After evaluation of the trade-in offer, staff recommend rejecting the trade-in credit to the 2014 Avant and would like to authorize the equipment for disposal in a future public auction.

III. Budget

The 2026 capital budget included \$225,000 in funding for the replacement of vehicles and equipment.

Revenue:

CIB 2026 Vehicles & Equipment	\$ 71,182
Total Revenue	\$ 71,182

Expenses:

Avant Loader w/ Grapple Bucket	\$ 71,182
Total	\$ 71,182

Remaining CIB 2026 Vehicles & Equipment Budget	\$ 112,768
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The 2026 vehicles and equipment schedule still includes; two-3/4 ton trucks, one-1/4 ton truck, and a utility vehicle (grounds).

IV. Recommendation

Staff recommend the Board of Commissioners award the purchase of the Avant Articulated Loader and attachment in the amount of \$71,182 to Alta Equipment Company of Bloomington, IL, and authorize disposal of the existing 2014 Avant 528 for auction.

February 25, 2026

Urbana Park District (SW# 43507)
303 W. University Ave.
Urbana, IL



Alta Equipment is pleased to present you with pricing on a New Avant 635i
Stock # EQ TBD as follows:

- Rehlko KSD 1403NA, Stage V 26 HP
- 50.79 in. Width
- 81.10 in. Height
- 3461 lbs. Weight
- 7.456 MPH Drive Speed
- 2623 lbs. Lift Capacity
- 37 in. Inside Turn Radius
- 66.38 f/lbs. @ 1,800 rpm Touque
- Reverse Alarm
- Efficiency Package
- Rear Weight
- Demolition Grapple Bucket
- Hydrostatic Avant Optidrive®
- 102.76 in. Length
- 22.62 in. Telescope
- 2205 lbs. Pulling Strength
- 111.61 in. Lift Height
- 17.44 GPM Aux. Hydraulics
- 88.58 in. Outside Turn Radius
- 3461-3792 lbs. Weight
- Grass Tires
- Contractor Package
- Block Heater
- Rotary Broom with Collector Box

Alta Source Well Price on this unit is: **\$ 71,182.00**

Trade: 2014 Avant 528 1,270 Hours (SN 743681438) **\$ 10,000.00**

Total Selling Price: **\$ 61,182.00**

This quote is valid for 30 days and subject to prior sale.

Estimated lead time [Click or tap here to enter text.](#) weeks.

Thank You,

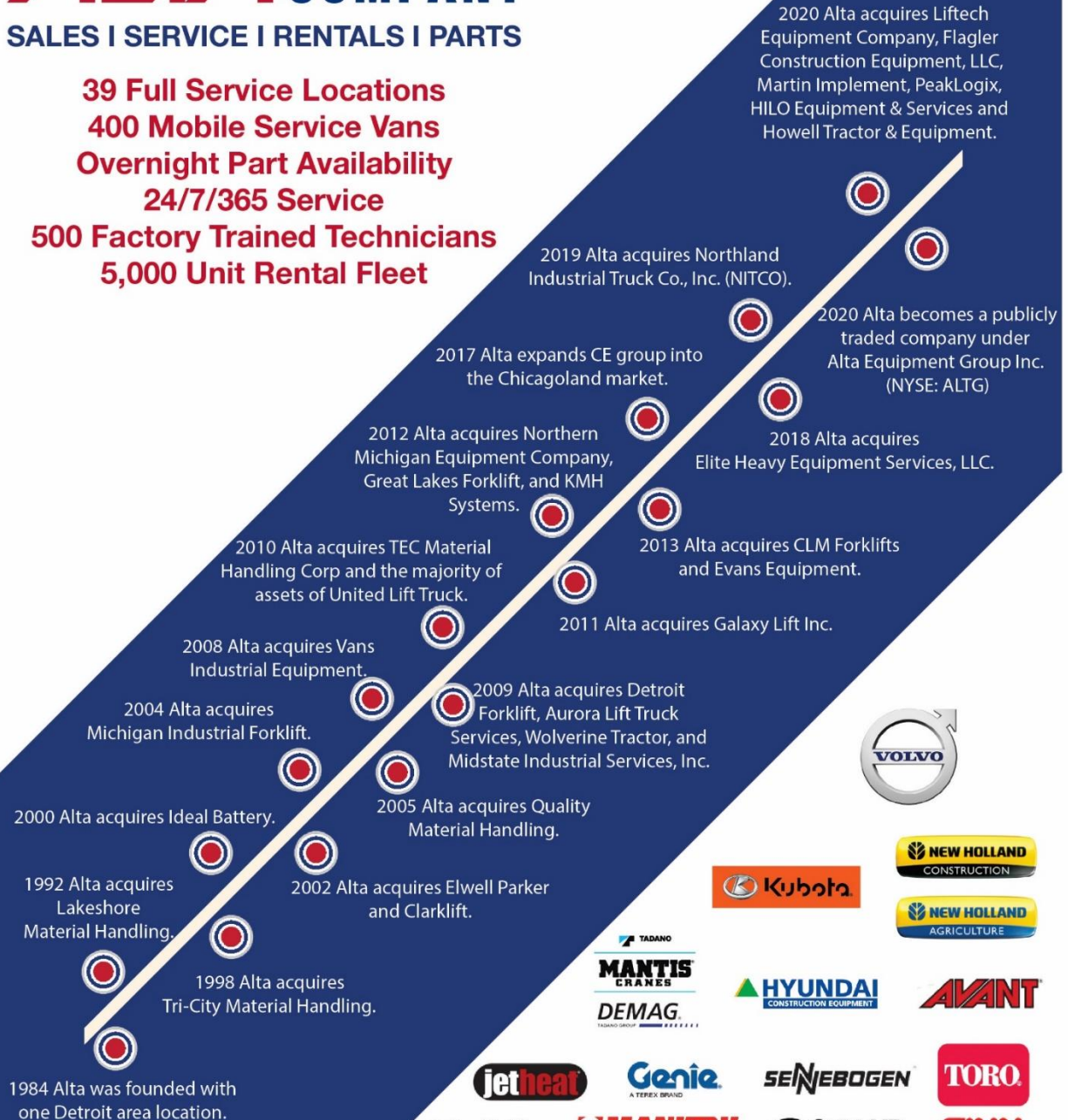
Rob Plumb
309-236-3780
Robert.plumb@altg.com

Prepared by:
Chris Mazzoni
Government Segment Manager
630-816-5001
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ALTA EQUIPMENT COMPANY

SALES | SERVICE | RENTALS | PARTS

39 Full Service Locations
400 Mobile Service Vans
Overnight Part Availability
24/7/365 Service
500 Factory Trained Technicians
5,000 Unit Rental Fleet



PURCHASE ORDER #042



Date: March 6, 2026

Urbana Park District
1011 E Kerr Ave.
Urbana, IL 61802
217-344-9583
ajrousseau@urbanaparks.org

TO Alta Equipment Company
1035 Wylie Dr.
Bloomington, IL 61705

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Avant 635i Proposal Date: February 25, 2026		\$71,182.00
SUBTOTAL			\$71,182.00
FREIGHT			\$0.00
TOTAL			\$71,182.00

Signature

Date