



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, FEBRUARY 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.

Public Comment

A. UPD New Staff Introduction

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 January 13, 2026 Regular Board Meeting

B. Approval of the Minutes of the January 13, 2026 Executive Session

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. The Great Artdoors
 2. Soaring to New Heights Conference
- 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. Action to Award Annual Bid for Program Guide Printing Services
- B. Annual Recreation Statistics Report for Calendar Year 2025
- C. Update to Tuition Reimbursement Benefit – Personnel Policy, Section 6.01 Education
- D. 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, January 27, 2026 @ 6pm

- I. **Call to Order** – at 6:27 pm: 10 UPDAC Members in attendance, 1 board member, 2 staff members
- II. **Public Comment – N/A**
- III. **Approval of the Minutes** – October 28, 2025 Meeting
- IV. **New Business**

A. *UPD Finance 101*

Superintendent of Business Services, Laura Orcutt shared an overview of UPD Finances, including the Levy Cycle, Budget Cycle, and the Capital Projects Program.

V. **Reports**

- a. UPDAC Chair
- b. Board Representative
 - Ashley shared that UPD board members and staff would be attending the annual IPRA conference next week. Looking forward to a recap at the Feb. UPDAC meeting.
- c. Director's Report
 - The HAWC 1 Year Anniversary was well attended - 404 people.
 - UPD received an OSLAD Grant of \$600,000 for King Park. UPD will supply matching funds.
 - Received a notices of funding available through Rep. Ammons and Sen. Faraci's offices that could be potential funding for Prairie/Weaver
- d. Capital Projects Report
 - Received a donation explicitly for work in Busey Woods at Crystal Lake Park to create better access and conduct restoration

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

Feedback that the HAWC anniversary was great for adults, but there wasn't an area or activities specifically for kids. A UPD staff that was asked about areas for kids to play wasn't able to help. Suggestion to set up time or spaces for specific ages at similar events in the future.

VII. **Adjourn - 7:58pm**

**URBANA PARK DISTRICT BOARD OF COMMISSIONERS
 MINUTES - REGULAR BOARD MEETING
 TUESDAY, JANUARY 13, 2026
 6:00 PM
 REGULAR BOARD MEETING &
 EXECUTIVE SESSION
 PLANNING AND OPERATIONS FACILITY
 1011 E. KERR AVENUE
 URBANA, ILLINOIS 61802**

A regular meeting of the Urbana Park District Board of Commissioners was held on Tuesday, January 13, 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;
 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. Adjourn to Executive Session

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

The Board entered Executive Session at 6:05 PM.

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

III. Reconvene Regular Board Meeting

President Stratton reconvened the regular Board Meeting at 6:16 PM.

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

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO:

1. Release all or part of Executive Session Minutes

The Board conducted the required semi-annual review of the unreleased minutes of past executive sessions and concluded that the need for confidentiality still exists for all the unreleased minutes or portions of minutes except the following minutes or portions of minutes no longer require confidential treatment and can be made available for public inspection: 07/08/2025 and 10/07/2025.

2. Destroy recordings

The Board has authorized the destruction of the following Executive Session recordings: 01/10/2023, 04/11/2023 at 6:35 PM, 04/11/2023 at 8:46 PM, 01/09/2024, 03/19/2024, 04/09/2024 and 07/09/2024.

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

IV. Accept Agenda

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

V. Public Comment

A. Public Comment

There were no comments from members of the public.

B. UPD New Staff Introductions

1. Omar Santiago, Office Specialist I – introduced by HAWC Membership & Facility Coordinator Bethany Surowka.

2. Justin Matthew, Building Service Worker – introduced by Outreach & Wellness Manager Jameel Jones.

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

There was no December UPDAC meeting to report on.

VII. Consent Agenda

A. Approval of the Minutes of the December 2, 2025 Study Session, Joint Board Meeting UPD and UPF

B. Approval of the Minutes of the December 4, 2025 Joint Meeting with Champaign Park District and Urbana Park District for Champaign-Urbana Special Recreation (CUSR)

C. Approval of the Minutes of the December 9, 2025 Regular Board Meeting

D. Monthly Reports

1. Administration
 2. Planning/Operations
 3. Recreation
- E. Approval of the Monthly Paid Accounts Payable
 - F. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
 - G. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses.
 - H. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses.
 - I. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses.
 - J. Approval of Commissioner and Corporate Authorities of the local agency Travel, Meal, and Lodging Expenses.
 - K. Approval of Executive Director Travel, Meal, and Lodging Expenses.

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

VIII. Reports

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

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

3. Capital Budget Report
Laura Orcutt reviewed spending in the Capital Budget.

Andy Rousseau provided updates on several projects, including the Weaver Park trailhead pavilion, the entrance ramp and railing at the Phillips Recreation Center, work to remove invasive European black alder trees at Meadowbrook Park, and the bid for portable toilet services.

- B. You Belong Here Report – report included in packet.
- C. Executive Director
Director Lenz provided updates on several projects, including the following:
 1. HAWC 1 Year Celebration – Really successful event and incredibly well attended. Corky Emberson presented attendance numbers for the event, which included 450 in attendance and over 200 memberships sold.

2. Soaring to New Heights Conference - Coming up on January 29 – 31, 2026 in Chicago, IL.
3. 2026: On the Horizon - Provided information on upcoming projects for the new year, including survey/report cards of all parks and facilities, community engagement, progress on King Park, Prairie-Weaver phase 2, opening Perkins Road park, and much more on the horizon.

D. President

1. Review of upcoming meeting agenda
President Stratton reviewed several upcoming events and meetings, including a staff training on mental health, the IAPD annual conference, a Study Session on 2/3/26, and the regular Board Meeting on 2/10/26.

E. Liaison Reports

1. Finance Study Group
Commissioner Stratton stated that the next Finance Committee Meeting will be 2/12/26.
2. UPD Policy Study Group
Commissioner Roper reported that the Policy Study Group last met on 12/8/25 to discuss staff paid leave and holiday policy and stated that they will be meeting again on 2/9/26.
3. Urbana Parks Foundation Representative
Commissioner Blumthal stated that the Urbana Parks Foundation met the previous day and had an overall light agenda. She also reported that approximately 70 people attended the holiday party.
4. UPDAC Planning Study Group
Commissioner Hastings noted that the UPDAC Planning Study Group would next meet in February 2026.

IX. Old Business

- A. Action to Accept the 2025 Annual Comprehensive Financial Report
Laura Orcutt reviewed the audit process and noted that FY 2026 is the last year in the current contract with Sikich as auditor. Board and staff discussed the audit and expressed support for keeping the usual deadline in October.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER ROPER TO ACCEPT THE 2025 ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE YEAR ENDED APRIL 30, 2025. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

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

X. New Business

- A. Action to Award Purchase of a Mini Track Loader
Andy Rousseau reviewed the schedule for vehicle renewal and replacement, noted that UPD does not currently own a track loader, and highlighted the projects that could benefit from this purchase. He also noted that the price quoted includes several attachments.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO AWARD THE PURCHASE OF THE MINI TRACK LOADER AND ATTACHMENT IN THE AMOUNT OF \$41,050 TO BIRKEYS OF URBANA, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

B. Action to Award Prairie/Weaver Phase II Design Services

Andy Rousseau stated that staff have continued working on next steps for design and engineering services for the future phases of the Prairie and Weaver Parks development. He reviewed the budget and details of the design proposal.

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER ROPER TO AWARD DESIGN SERVICES FOR PRAIRIE & WEAVER PARKS PHASE II IN THE AMOUNT OF \$377,600 WITH A 10% CONTINGENCY OF \$37,760 TO FARNSWORTH GROUP OF CHAMPAIGN, IL. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

C. Action to Approve an IGA for Cost Sharing for the Perkins Rd Site (Solon Farm) ADA Accessible Trail and Parking Area

Derek Liebert reviewed the progress on improvements at the Perkins Road wet prairie site, including an ADA accessible trail and upgraded parking area.

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER ROPER TO APPROVE THE INTERGOVERNMENTAL AGREEMENT FOR COST SHARING ON THE SOLON FARM ADA ACCESSIBLE TRAIL AND PARKING AREA. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

D. Action to Approve Updates to Paid Time Off and Holiday Policies

Director Lenz reviewed the process for evaluating paid time off and holiday policies for the Urbana Park District and she believes staff have come up with a good solution to meet all needs.

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER ROPER TO APPROVE THE PROPOSED REVISIONS TO THE PAID TIME OFF AND HOLIDAY POLICIES. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

E. Action on any New Business removed from Consent Agenda

There was no new business removed from the Consent Agenda.

XI. Comments from Commissioners

Commissioner Blumthal commented positively on the Health & Wellness anniversary event with great attendance and good energy. She also noted how busy the Phillips Recreation Center was at her last visit.

Commissioner Roper thanked the UPD staff for their collaboration with community groups, including the local contra dancing organization. She also noted excitement at the ongoing progress towards the Busey Woods bridge renovation.

Commissioner Hastings thanked staff for all their hard work.

XII. Adjourn

President Stratton adjourned the meeting at 7:14 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: February 10, 2026

RE: January 2026 Administration Department Report

Rachel Lenz – Executive Director

January moved quickly and brought a strong focus on training, preparation, and project momentum across the District. Staff participated in several important learning opportunities, including District procedures related to Immigration and Customs Enforcement interactions, LEAP disability awareness training for employers, and preparation for the annual Soaring to New Heights state conference. Prior to the conference, leadership hosted a pre-conference session with attending staff to align expectations, review schedules, and coordinate session attendance to maximize learning and information-sharing across the team. These intentional efforts continue to strengthen staff readiness, awareness, and professional growth.

Project planning also progressed steadily throughout the month. The District held touchpoint meetings with IMEG regarding next steps for the Perkins Road site, continued coordination with Farnsworth on the King Park project, and participated in discussions related to the timeline for Kickapoo Rail Trail development. These conversations are helping to move several major initiatives forward in thoughtful and strategic ways as we transition further into 2026.

Overall, January reflected a month of internal strengthening and forward planning that positions the District well for the work and opportunities ahead.

Business Services - Laura Orcutt, Superintendent of Business Services

During January, the Business Office was busy preparing and distributing all necessary end of year tax documents. There were 373 W-2s issued and 58 contractors received 1099-NEC forms for calendar year 2025. Also, 1095-C forms were issued to any employee that qualified for offers of coverage into the District's health plan. This year the IRS rolled out "No Tax on Overtime" ruling, resulting in our financial software needing to prepare an additional end of year tax reporting document to all qualified employees. This ruling is currently in effect through tax year 2028. All fourth quarter and end of year federal and state payroll tax returns were filed before the January 31st deadline.

The Superintendent of Business Services and Accounting staff was contacted by our Workers Compensation audit team and began gathering requested data to begin their annual process. The audit will be held during the week of March 2-6, 2026.

ADMINISTRATION REPORT

Human Resources – Alexandra Ivanova, Human Resources Manager

In January, new employee packets were updated to reflect 2026 changes to employment forms. Seasonal position descriptions were updated and all open positions were posted on Frontline/Applitrack (the District’s applicant tracking software) in anticipation of the summer hiring season ramping up.

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 agencies identified as comparable being surveyed.

On January 15th, there was a training opportunity for supervisors to learn about LEAP (Leaders in Employing all People). This is an initiative led jointly by Community Choices and the Development Services Center with the goal of expanding local employment opportunities for people with disabilities. The Urbana Park District continues to be a LEAP (Leaders in Employing All People) Certified Employer, with many valuable years of participation.

On January 27th, staff had an opportunity to attend an IMRF (Illinois Municipal Retirement Fund) workshop called “Your Glass is Half-Full”. This session helped employees better understand the nature of IMRF and why they are making contributions to a pension fund. An IMRF representative explained how pensions are funded and benefits available to employees as IMRF members. IMRF will be onsite next month to conduct Personal Benefit Reviews with interested employees.

Development – Kelsey Beccue, Development Manager

GRANTS

During the month of January, I completed second quarter grant reports for the City of Urbana Community Services Grant supporting the Youth Scholarship Fund and the Illinois State Board of Education Afterschool Program Grant supporting the SPLASH program. In addition, the Community Services Grant, Illinois Arts Council General Operating Support Grant, and Orange Krush Grant have announced the opening of their next funding cycles, so I am reviewing guidelines in preparation for submitting applications.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning & Operations

CC: Rachel Lenz, Executive Director

DATE: February 10, 2025

RE: January 2026 Planning & Operations Department Report

Superintendent of Planning and Operations Derek Liebert

Meadowbrook European Black Alder Removals

Work is underway on the removal of European Black Alder along the upper McCullough Creek Stream Corridor. The species is invasive and it has been spreading along the stream in recent years. More recently, it has begun invading the Spomer Prairie to the west (pictured below) and the Wandell Sculpture Garden Prairie to the east. Natural areas staff also report seeing it establishing elsewhere in the community.



PLANNING & OPERATIONS REPORT

This is the third and largest phase of the removals of mature trees to date, although staff have been removing the invasive saplings from the prairie for the last few years. Following removal, the area will be replanted with native stream corridor and savanna species in a variety of sizes with some large trees along the path to help offset the loss of shade. Signage has been placed along the work zone and marketing has issued notifications through social media and the website.

Grant Updates

The Urbana Park District was notified that its application to OSLAD grant program for King Park was successful. The grant is for \$600,000 and is matched by \$630,000 of district funds. The grant covers most of the planned park improvements, except those associated with the Dr. Martin Luther King Jr. Peace Plaza along Lincoln Ave. Planned amenities include a new themed accessible playground, a bandshell/pavilion, new paths, a teen hangout, a gag pit, rain gardens, a multipurpose field, internet signage, a fitness challenge course, full- and half-court basketball, and a reading circle. The MLK Peace Plaza is a separate grant through the DCEO tourism program. Staff reached out to the DCEO grant staff, who expect to receive a notification within the coming month. Staff are finalizing DCEO legislative grant applications totaling \$3.5M and \$500,000 for Weaver and Prairie Park improvements, which would include relocated soccer fields, expanded parking at Prairie and Weaver Parks, trails, and stormwater bioswales.

Facilities Supervisor Luke Fisher

Nature Center Shut Down:

Facility Maintenance staff Painted staff offices and hallways. The 2 colors were Pickled Spice and Sourdough. Blinds also got fixed along with light covers installed and installed new outlet covers.

Work Order Status:

The new work order procedure is working out great. When facility maintenance staff does a work order they sign off on it so that there is accountability.

Equipment:

Staff sanded and repainted the oldest 14' utility trailer to preserve it and make it look better.

Snow Removal:

Staff has been very busy with snow removal and fighting the cold weather.

Grounds Supervisor Rich McMahon

After receiving 18.4" of snow in November and December, more than tripling our average for those months, we continued our snowy winter by matching our January snowfall average in just over 24 hours last weekend.

Before this latest snow event, staff was able to do some forestry mowing along the creek at Meadowbrook Park, in preparation for Alder removals. After Meadowbrook, the forestry mower headed to Judge Webber, to clean up some areas for the archery club. A breakdown with our skid steer has brought that project to a halt for the time being.

PLANNING & OPERATIONS REPORT

Work continues with repainting the garden stakes for the Meadowbrook garden plots, as well as fixing the rubber pads that hang on the backstop at the Prairie baseball field.

Applications are starting to trickle in for the Grounds seasonal positions. Fortunately, we'll have over half of our seasonals returning from last year.

Aquatics Maintenance Supervisor Jake Bragg

CLPFAC

Gutter and Tile research is ongoing. Conducted a site visit with Counselman-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.

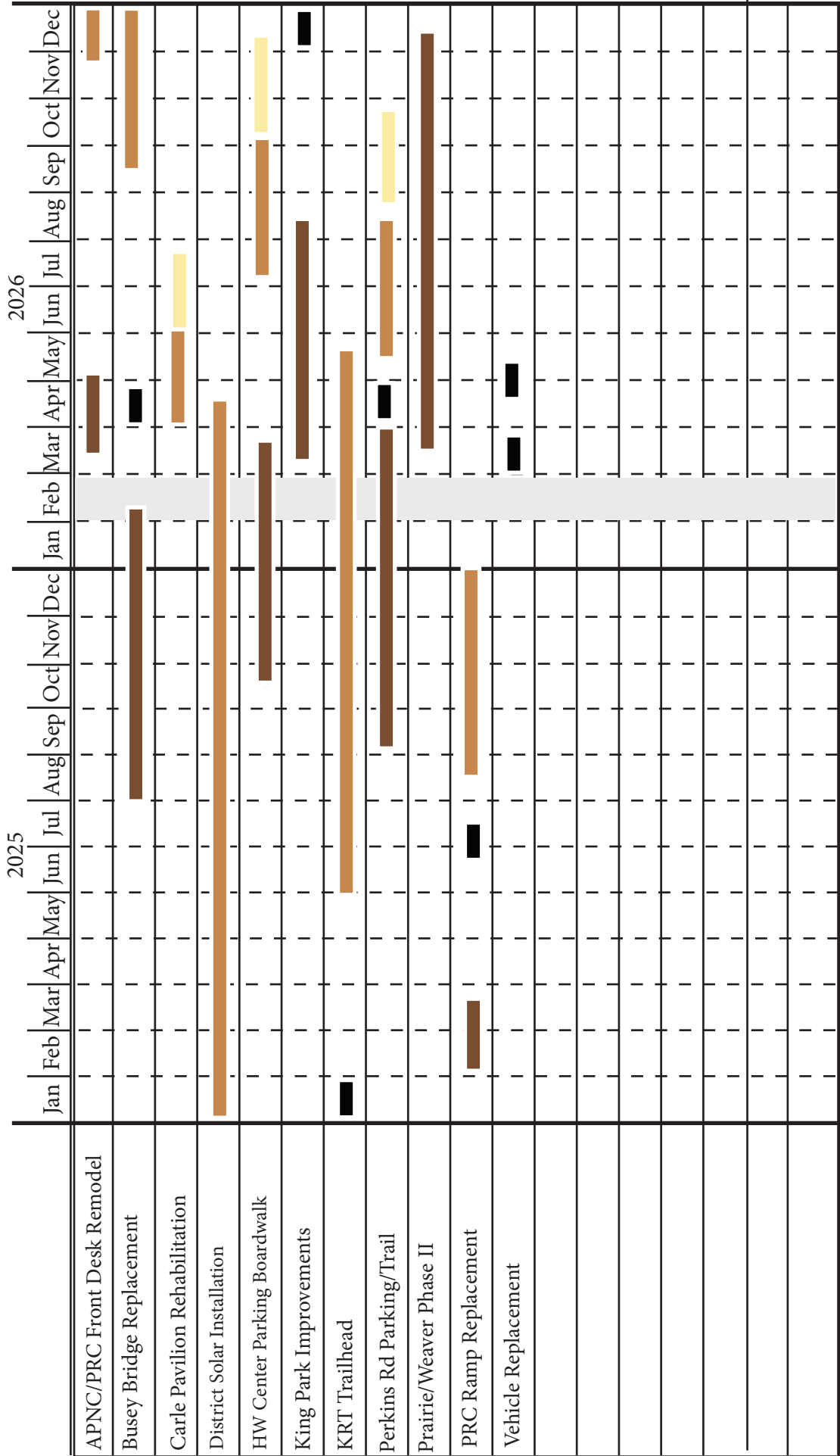
We are looking into possible lighting solutions to upgrade our retrofitted lighting due to facility user input that the space is too dimly lit. We have reached out to lighting professionals and had a site visit to measure the footcandles currently in the natatorium and get an idea of what the lighting 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
AMBUCS Scoreboard	2026	A&E Design
Sunnycrest Playground	2026/2027	Out to Bid
Victory Playground	2026/2027	Estimated Construction Period
		Closeout & Maintenance

RECREATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Corky Emberson, Superintendent of Recreation

CC: Rachel Lenz, Executive Director

DATE: February 10, 2026

RE: January 2026 Recreation Report

Community Program Manager Janet Soesbe

This month, the Community Program Manager did a survey of the paid 2025 Lake House rentals and have so far gotten good responses from just over 15% of those surveyed (for 106 rentals, we had 70 emails – some people decline a survey invite). We use Survey Monkey to gather patron and participant feedback across the district. We are investigating our different package options to best suit our needs for the next fiscal year. Of the 11 surveys returned so far, 90% of the customers were “Extremely Satisfied” with their rental experience and 10% were “Satisfied”. Similarly, 90% of the respondents said they “Strongly Agreed” that they would recommend the Lake House to their friends, and 10% said they “Agreed.”

Answer Choices ↓	Percentage ↓	Responses ↓
● Bridal Shower	9.09%	1
● Baby Shower	45.45%	5
● Birthday Party	0%	0
● Retirement Party	0%	0
● Graduation Party	9.09%	1
● Anniversary Party	9.09%	1
● Wedding Ceremony	0%	0
● Wedding Reception	0%	0
● Wedding Ceremony & Reception	0%	0
● Memorial	9.09%	1
● Reunion	0%	0
● Seminar/Retreat	9.09%	1
● Workshop/Meeting	18.18%	2
● My function was a University function	9.09%	1

2025 Lake House in Crystal Lake Park Rentals		TOTAL	106
Type of Function	Number	Type of Function	Number
Baby Shower	20	University Function	5
Workshop/Meeting	18	Seminar/Retreat	4
Graduation Party	16	Holiday Party	2
Birthday Party	13	Wedding Ceremony	2
Reunion	6	Wedding Reception	2
Anniversary Party	5	Retirement Party	1
Bridal Shower	5	Special Event	1
Memorial	5	Wedding Ceremony and Reception	1

RECREATION REPORT

Community Office Manager Heather Britsky

The Community Office Manager spent time in January working with Office Specialist I Tim Plunkett on the 2025 Recreation Review. At least one staff member from each department submitted seasonal numbers and significant facts throughout the year. Since gathering September – December, the office manager and OSI have been compiling, editing, and proofing the information to present in a clear manner.

Environmental Program Manager Amy Banner

The Environmental Program Manager and nature staff reviewed and discussed goals for the upcoming year, identifying several new and exciting initiatives. Significant time was also dedicated to learning about and creating a budget. The EPM worked with the Facilities Maintenance Supervisor and the Outreach and Wellness Manager to ensure the nature center was cleaned and painted while closed for one week in early January. The first Green Team Matrix team met this month and the EPM co-facilitated this meeting, discussing goals and planning for the future. Additionally, the manager led teambuilding activities for all staff before scheduled meetings continuing to work on planning and communication across all departments.

Environmental Education Coordinator Cathy Schneider

The Environmental Education Coordinator worked with the Community Outreach and Wellness Coordinator and the Community Program Coordinator on the SPLASH program grant reports, budget, schedule, and training for part-time staff. The EEC joined the Technology Matrix team to represent the Nature Center, completed written evaluations for year-round part-time staff, and started plans for the 2026 Arbor Day event in partnership with the City of Urbana.

Environmental Service and Outreach Coordinator Connor Ross

The Environmental Service and Outreach Coordinator has been working on planning future events, fleshing out ideas for new events, drafting a budget for the upcoming fiscal year, and working on edits to the seasonal evaluation and program guide. They have collaborated with the EPPC on the planning for a special event program featuring APNC's ambassador owl, the EEC on the Arbor Day program, and the EPC for the upcoming 3v3 Basketball Tournament in May. They also joined the Green Team and Safety Team matrixes for the Nature Center, and completed part-time staff evaluations. Lastly, they have been facilitating registrations for the Community Gardens at Meadowbrook Park.

Environmental Public Program Coordinator Sreelakshmi Suresh

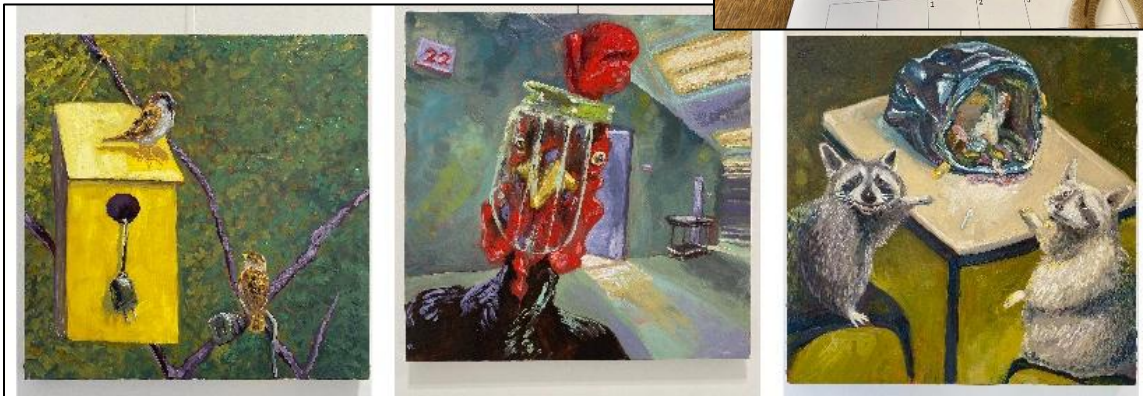
January has been a month of planning for the Environmental Public Program Coordinator. The EPPC trained in annual budgeting and submitted an annual budget to the EPM. The EPPC additionally reviewed records on program participants and completed entries for the upcoming program guide. The EPPC, with assistance from the EPM and ESOC, is excited to pilot a new

RECREATION REPORT

special event program celebrating APNC's ambassador owl Lightning. Additionally, the EPPC has continued meeting with colleagues across UPD departments and generated several potential program ideas with partners across different parks departments. They look forward to reviewing logistics and reporting on the new future events.

Environmental Office Manager Missy Melvin

The Environmental Office Manager spent time this month crunching numbers for the seasonal evaluation as well as creating a budget for the next fiscal year. The EOM also started marketing our new 2026 Animal Ambassador Calendar, and had interest from a family who knew Anita Purves and now live in Florida. Six copies of the calendar were shipped to Tallahassee, FL, and this sale alone generated close to \$150 in revenue for the Nature Store. Additionally, the EOM worked with a local artist to plan an Artist Reception Show for the artwork currently on display at the Nature Center and is looking forward to hosting this event in February.



Outreach and Wellness Coordinator Kern McCalla

January started another great season of UPD fitness and fun! This month's Free Fitness Week (January 5-11) welcomed 294 participants to our fitness classes. Free week also overlaps with Flexi Pass sale week, where all passes are \$5 off. This week saw a total of 112 sales between Fitness/Land and Yoga/Pilates Flexi passes. This month the O&W Coordinator also worked on getting UrVANA Scholarships to Urbana kids hoping to play basketball. A total of 37 kids from 29 families used scholarships and are spending their Saturdays on basketball! Lastly, the coordinator worked on an overall report for UrVANA Scholarships to help inform what the community need and utilization has been for this money since fiscal year 2020.

Visitors & Volunteers

- The Anita Purves Nature Center had 1,084 visitors this month.
- The Phillips Recreation Center had 2,176 visitors this month.

PHILANTHROPY REPORT

January 2026

Donations

<u>Name</u>	<u>Purpose</u>		<u>Amount</u>
Debbie Rugg	Environmental Programs - Animal Adoption	\$	200.00
Sally Southwick	Environmental Programs - Animal Adoption	\$	180.00
Girl Scout Camp Kiwanis*	Environmental Programs - Animal Adoption	\$	15.00
Illinois Extension*	Environmental Programs - Animal Adoption	\$	15.00
Daniel Lewart	Environmental Programs	\$	75.00
Daniel Lewart	Youth Scholarship Fund	\$	25.00
Deborah Balsbaugh*	Youth Scholarship Fund	\$	9.00
Susan Haney	Youth Scholarship Fund	\$	100.00
Carol Augspurger	Youth Scholarship Fund	\$	5,000.00

* indicates donation from account credit

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

Total for Month of January 2026	\$	5,619.00
Total Donations 2025-2026 Fiscal Year to Date	\$	34,658.77

Grants

<u>Grant</u>	<u>Purpose</u>		<u>Amount</u>
None this month			
Total for Month of January 2026		\$	-
Total Grants 2025-2026 Fiscal Year to Date		\$	191,822.00

Volunteers

In the month of January, the district had **26 volunteers** who gave **300 hours** of service volunteering for Youth Basketball and Toddler Art Playgroup. Any hours that have not been reported as of this report will be included next month.

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: 1,493.25

The total value of these volunteer hours for the 2025-2026 Fiscal Year to date: \$51,203.54

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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 ACROBAT PRO	SOFTWARE HARDWARE INTEGRA	ACROBAT PRO/CREATIVE CLOUD	5,184.48	20998
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				5,184.48	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21018	DEPOSIT REFUND	DAVIS, KENNETH	DEPOSIT REFUND	150.00	20929
01-00-920-21018	DEPOSIT REFUND	NUGENT, AMBER	DEPOSIT REFUND	100.00	21028
01-00-920-21019	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	233.00	21005
01-00-920-21026	PREMIUM JAN	BLUE CROSS AND BLUE SHIELI	PREMIUM JAN	4,010.41	20933
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				4,493.41	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43664	STAFF APPAREL ADMN	EMPIRE PRINTING	STAFF APPAREL	285.05	20939
01-01-001-45003	LEGAL SERV DEC	MEYER CAPEL, A PROFESSION	LEGAL SERV DEC	2,650.00	20951
01-01-001-45003	LEGAL SERV DEC	MEYER CAPEL, A PROFESSION	LEGAL SERV DEC	340.00	20951
01-01-001-45007	BID ADS DEC	NEWS-GAZETTE INC	ADS DEC	86.00	20983
01-01-001-45009	UPF DONOR SOFTWARE JAN	NEON ONE LLC	DONOR SOFTWARE JAN	143.69	20953
01-01-001-45222	ADMIN FEES DEC	CHARDSNYDER	ADMIN FEES DEC	104.25	20935
01-01-001-45229	STORAGE UNITS RENT FEB	PARK 150 SELF SERVICE STOF	STORAGE UNITS RENT FEB	310.00	21037
01-01-001-47001	PREMIUM JAN	BLUE CROSS AND BLUE SHIELI	PREMIUM JAN	2,640.45	20933
01-01-001-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	57.15	21005
01-01-001-47003	PREMIUM JAN	BLUE CROSS AND BLUE SHIELI	PREMIUM JAN	985.19	20933
01-01-001-48001	ADMN PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE JAN	276.31	3231
01-01-001-48010	ADMN INTRNT JAN	I3 BROADBAND	INTERNET JAN	293.84	3268
01-01-001-49008	IPRA CONF PER DIEM HASTINGS	HASTINGS, LAURA	IPRA CONF PER DIEM HASTINGS	103.00	20976
01-01-001-49008	IPRA CONF PER DIEM RDL	LENZ, RACHEL	IPRA CONF PER DIEM RDL	82.00	20979
01-01-001-49008	IPRA CONF PER DIEM LLO	ORCUTT, LAURA	IPRA CONF PER DIEM LLO	107.00	20987
01-01-001-49008	IPRA CONF PER DIEM SMO	OTT, SANDRA	IPRA CONF PER DIEM SMO	116.00	20989
01-01-001-49008	IPRA CONF PER DIEM ROPER	ROPER, SARAH	IPRA CON PER DIEM ROPER	103.00	20994
01-01-001-49008	IPRA CONF PER DIEM STRATTON	STRATTON, CEDRIC	IPRA CONF PER DIEM STATTON	103.00	20999
01-01-001-49008	IPRA CONF PER DIEM WITHERS	WITHERS, ASHLEY	IPRA CONF PER DIEM WITHERS	92.00	21003
01-01-001-49010	LEADERSHIP TEAM MEETING	PIATO CAFE INC	LEADERSHIP TEAM MEETING	56.00	20955
Total For Dept 01-001 ADMINISTRATION - ADMIN				8,933.93	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	UPD DONOR SOFTWARE JAN	NEON ONE LLC	DONOR SOFTWARE JAN	143.68	20953
01-01-250-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	10.43	21005
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				154.11	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	COPIER MAINT/USUAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE AUG-OCT	945.68	20947
01-01-260-45553	CREATIVE CLOUD	SOFTWARE HARDWARE INTEGRA	ACROBAT PRO/CREATIVE CLOUD	2,592.24	20998
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				3,537.92	
Dept 02-001 PUBLIC ART - ADMIN					
01-02-001-45006	"SUZI'S GARDEN"	NIEMI, SUSAN MAE	HONORARIAM	1,000.00	20984
Total For Dept 02-001 PUBLIC ART - ADMIN				1,000.00	
Dept 03-001 P & O - ADMIN					
01-03-001-43443	STAFF APPAREL KERR	EMPIRE PRINTING	STAFF APPAREL	880.78	20939
01-03-001-47001	PREMIUM JAN	BLUE CROSS AND BLUE SHIELI	PREMIUM JAN	14,235.11	20933
01-03-001-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	174.07	21005
01-03-001-49008	IPRA CONF PER DIEM KJP	PORTIS, KEENAN	IPRA CONF PER DIEM KJP	107.00	20991
01-03-001-49008	IPRA CON PER DIEM CGR	ROGERS, CHARLES	IPRA CON PER DIEM CGR	107.00	20993

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-001 P & O - ADMIN					
01-03-001-49008	IPRA CONF PER DIEM	ROUSSEAU, ANDY	IPRA CONF PER DIEM AJR	107.00	20995
01-03-001-49008	PESTICIDE LICENSE-FNS	ILLINOIS DEPT OF AGRICULTU	PESTICIDE LICENSES	300.00	21016
01-03-001-49008	IPRA CONF PER DIEM DAL	LIEBERT, DEREK	IPRA CONF PER DIEM DAL	94.00	21019
Total For Dept 03-001 P & O - ADMIN				16,004.96	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-45118	COPIER MAINT/USUAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE AUG-OCT	275.51	20947
01-03-002-48001	KERR PHONE JAN	CONSOLIDATED COMMUNICATIO	TELEPHONE JAN	515.78	3231
01-03-002-48010	KERR INTRNT JAN	I3 BROADBAND	INTERNET JAN	176.90	3268
Total For Dept 03-002 P & O - P & O OFFICE				968.19	
Dept 03-004 P & O - AMBUCS					
01-03-004-43009	LIGHTS	TEPPER ELECTRIC SUPPLY CO	LIGHTS	65.56	21040
01-03-004-45115	AMBC SERV/RENTAL HCAP NOV	ILLINOIS PORTABLE TOILETS	POTTYHOUSES NOV	240.00	20942
01-03-004-45115	AMBC SERV/RENTAL HCAP DEC	ILLINOIS PORTABLE TOILETS	POTTYHOUSES DEC	170.00	20942
01-03-004-45331	BRUSH PROCESSING NOV/DEC	URBANA, CITY OF	BRUSH PROCESSING	5.25	21001
01-03-004-48002	AMBC ELE *1454 AUG	CONSTELLATION NEW ENERGY	IELECTRIC JUL/AUG/SEP	218.58	3233
01-03-004-48002	AMBC ELE *1454 SEP	CONSTELLATION NEW ENERGY	IELECTRIC JUL/AUG/SEP/OCT	145.21	3233
01-03-004-48002	AMBC ELE *1454 OCT	CONSTELLATION NEW ENERGY	IELECTRIC OCT	142.94	3233
01-03-004-48002	AMBC ELE *1454 NOV	CONSTELLATION NEW ENERGY	IELECTRIC OCT/NOV/DEC	97.34	3274
01-03-004-48002	AMBC ELE *1454 JUN CREDIT	CONSTELLATION NEW ENERGY	IELECTRIC BACK BILLING	(158.55)	3274
01-03-004-48002	AMBC ELE *1454 FEB	CONSTELLATION NEW ENERGY	IELECTRIC BACK BILLING	1.73	3274
01-03-004-48002	AMBC ELE *1454 JUN-AUG CREDIT	CONSTELLATION NEW ENERGY	IELECTRIC DEC/JAN	90.40	3277
01-03-004-48003	AMBC WTR *9665 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC/JAN	66.28	3269
Total For Dept 03-004 P & O - AMBUCS				1,084.74	
Dept 03-011 P & O - BLAIR					
01-03-011-45115	BLAI SERV/RENTAL HCAP NOV	ILLINOIS PORTABLE TOILETS	POTTYHOUSES NOV	240.00	20942
01-03-011-45115	BLAI SERV/RENTAL HCAP DEC	ILLINOIS PORTABLE TOILETS	POTTYHOUSES DEC	170.00	20942
01-03-011-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	10.75	21001
01-03-011-48002	BLAI ELE *9371 JUL	CONSTELLATION NEW ENERGY	IELECTRIC JUL/AUG/SEP	503.20	3233
01-03-011-48002	BLAI ELE *9371 JUL CREDIT	CONSTELLATION NEW ENERGY	IELECTRIC JUL/AUG/SEP/OCT	233.20	3233
01-03-011-48002	BLAI ELE *9371 OCT	CONSTELLATION NEW ENERGY	IELECTRIC OCT	298.06	3233
01-03-011-48002	BLAI ELE *9371 NOV	CONSTELLATION NEW ENERGY	IELECTRIC OCT/NOV/DEC	263.30	3274
01-03-011-48002	BLAI ELE *9371 MAR CREDIT	CONSTELLATION NEW ENERGY	IELECTRIC BACK BILLING	(83.52)	3274
01-03-011-48002	BLAI ELE *4896 MAR	CONSTELLATION NEW ENERGY	IELECTRIC BACK BILLING	523.22	3274
01-03-011-48002	BLAI ELE *9371 JUN-AUG CREDIT	CONSTELLATION NEW ENERGY	IELECTRIC DEC/JAN	77.47	3277
01-03-011-48003	BLAI WTR *9662 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	128.88	3275
01-03-011-48004	BLAI SANIT *6001 DEC	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC	12.83	3235
Total For Dept 03-011 P & O - BLAIR				2,377.39	
Dept 03-015 P & O - BROOKENS					
01-03-015-45115	BRKN SERV/RENTAL HCAP NOV	ILLINOIS PORTABLE TOILETS	POTTYHOUSES NOV	155.00	20942
Total For Dept 03-015 P & O - BROOKENS				155.00	
Dept 03-030 P & O - CANADAY					
01-03-030-45115	CANA SERV/RENTAL HCAP NOV	ILLINOIS PORTABLE TOILETS	POTTYHOUSES NOV	240.00	20942
01-03-030-48002	CANA ELE *9453 AUG	CONSTELLATION NEW ENERGY	IELECTRIC JUL/AUG/SEP	39.61	3233
01-03-030-48002	CANA ELE *9453 SEP	CONSTELLATION NEW ENERGY	IELECTRIC JUL/AUG/SEP/OCT	39.43	3233
01-03-030-48002	CANA ELE *9453 OCT	CONSTELLATION NEW ENERGY	IELECTRIC OCT	38.41	3233
01-03-030-48002	CANA ELE *9453 NOV	CONSTELLATION NEW ENERGY	IELECTRIC OCT/NOV/DEC	38.54	3274
01-03-030-48002	CANA ELE *9453 SEP CREDIT	CONSTELLATION NEW ENERGY	IELECTRIC BACK BILLING	(1.02)	3274
01-03-030-48002	CANA ELE *9453 DEC	CONSTELLATION NEW ENERGY	IELECTRIC DEC/JAN	38.41	3277

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-030 P & O - CANADAY					
01-03-030-48003	CANA WTR *0138 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC/JAN	33.39	3269
Total For Dept 03-030 P & O - CANADAY				466.77	
Dept 03-040 P & O - CARLE					
01-03-040-48002	CARL ELE *7058 JUL	CONSTELLATION NEW ENERGY	1ELECTRIC JUL/AUG/SEP	87.81	3233
01-03-040-48002	CARL ELE *7058 JUL CREDIT	CONSTELLATION NEW ENERGY	1ELECTRIC JUL/AUG/SEP/OCT	28.30	3233
01-03-040-48002	CARL ELE *7058 OCT	CONSTELLATION NEW ENERGY	1ELECTRIC OCT	45.44	3233
01-03-040-48002	CARL ELE *7058 NOV	CONSTELLATION NEW ENERGY	1ELECTRIC OCT/NOV/DEC	51.01	3274
01-03-040-48002	CARL ELE *7058 MAR CREDIT	CONSTELLATION NEW ENERGY	1ELECTRIC BACK BILLING	(7.50)	3274
01-03-040-48002	CARL ELE *7058 MAY CREDIT	CONSTELLATION NEW ENERGY	1ELECTRIC BACK BILLING	(24.32)	3274
01-03-040-48002	CARL ELE *7058 JUN-AUG CREDIT	CONSTELLATION NEW ENERGY	1ELECTRIC DEC/JAN	58.43	3277
01-03-040-48003	CARL WTR *1858 JAN	ILLINOIS AMERICAN WATER	CCWATER JAN	15.18	3275
01-03-040-48010	CARLE WIFI FEB	AT&T MOBILITY	INTERNET/WIFI FEB	69.00	3273
Total For Dept 03-040 P & O - CARLE				323.35	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT ELE *48171 JUL	CONSTELLATION NEW ENERGY	1ELECTRIC JUL/AUG/SEP	354.82	3233
01-03-055-48002	COTT ELE *48171 SEP	CONSTELLATION NEW ENERGY	1ELECTRIC JUL/AUG/SEP/OCT	92.11	3233
01-03-055-48002	COTT ELE *48171 OCT	CONSTELLATION NEW ENERGY	1ELECTRIC OCT/NOV/DEC	159.87	3274
01-03-055-48002	COTT ELE *48171 MAR	CONSTELLATION NEW ENERGY	1ELECTRIC BACK BILLING	379.19	3274
01-03-055-48002	COTT ELE *48171 JUN-AUG CREDIT	CONSTELLATION NEW ENERGY	1ELECTRIC DEC/JAN	35.22	3277
01-03-055-48003	COTT WTR *2790 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	47.68	3234
01-03-055-48003	COTT WTR *2790 JAN	ILLINOIS AMERICAN WATER	CCWATER MMM	46.29	3275
01-03-055-48005	COTT NAT GAS *7534 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	40.65	3232
01-03-055-48005	COTT GAS *7534 JAN	AMEREN IP	GAS JAN	130.39	3272
Total For Dept 03-055 P & O - COTTAGE				1,286.22	
Dept 03-060 P & O - CRESTVIEW					
01-03-060-48003	CRST WTR *2752 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC/JAN	114.52	3269
Total For Dept 03-060 P & O - CRESTVIEW				114.52	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-45115	CLPK SERV/RENTAL HCAP NOV	ILLINOIS PORTABLE TOILETS	POTTYHOUSES NOV	528.96	20942
01-03-070-45115	CLPK SERV/RENTAL HCAP DEC	ILLINOIS PORTABLE TOILETS	POTTYHOUSES DEC	255.00	20942
01-03-070-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	205.50	21001
01-03-070-45331	BRUSH PROCESSING NOV/DEC	URBANA, CITY OF	BRUSH PROCESSING	26.25	21001
01-03-070-45999	GOOSE MNGMNT OCT/NOV	ELENA OUTDOOR SERVICES	GOOSE MNGMNT OCT/NOV	780.00	20938
01-03-070-48002	CLPK ELE *6093 JUL	CONSTELLATION NEW ENERGY	1ELECTRIC JUL/AUG/SEP	495.69	3233
01-03-070-48002	CLPK ELE *6093 SEP	CONSTELLATION NEW ENERGY	1ELECTRIC JUL/AUG/SEP/OCT	166.45	3233
01-03-070-48002	CLPK ELE *6093 OCT	CONSTELLATION NEW ENERGY	1ELECTRIC OCT/NOV/DEC	277.65	3274
01-03-070-48002	CLPK ELE *6093 FEB CREDIT	CONSTELLATION NEW ENERGY	1ELECTRIC BACK BILLING	402.65	3274
01-03-070-48002	CLPK ELE *6093 JUN-AUG CREDIT	CONSTELLATION NEW ENERGY	1ELECTRIC DEC/JAN	1.27	3277
01-03-070-48003	CLPK WTR *6424 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	57.35	3234
01-03-070-48003	CLPK WTR *6424 JAN	ILLINOIS AMERICAN WATER	CCWATER MMM	80.30	3275
Total For Dept 03-070 P & O - CRYSTAL LAKE				3,277.07	
Dept 03-078 P & O - DOG PARK					
01-03-078-45115	DOG SERV/RENTAL HCAP NOV	ILLINOIS PORTABLE TOILETS	POTTYHOUSES NOV	240.00	20942
01-03-078-45115	DOG SERV/RENTAL HCAP DEC	ILLINOIS PORTABLE TOILETS	POTTYHOUSES DEC	170.00	20942
01-03-078-48002	DOG ELE *6008 DEC	AMEREN IP	ELE/GAS DEC	42.65	3267
01-03-078-48003	DOG WTR *6742 JAN	ILLINOIS AMERICAN WATER	CCWATER JAN	73.65	3275
01-03-078-48010	WIFI FEB	VERIZON	WIFI FEB	45.02	3271

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 03-078 P & O - DOG PARK					
Total For Dept 03-078 P & O - DOG PARK				571.32	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP	103.17	3233
01-03-084-48002	HKRY ELE *3008 JUL CREDIT	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP/OCT	(1.55)	3233
01-03-084-48002	HKRY ELE *3008 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	32.66	3233
01-03-084-48002	HKRY ELE *3008 NOV	CONSTELLATION NEW ENERGY	ELECTRIC OCT/NOV/DEC	38.22	3274
01-03-084-48002	HKRY ELE *3008 SEP	CONSTELLATION NEW ENERGY	ELECTRIC BACK BILLING	(69.89)	3274
01-03-084-48002	HKRY ELE *3008 MAR CREDIT	CONSTELLATION NEW ENERGY	ELECTRIC BACK BILLING	(6.07)	3274
01-03-084-48002	HKRY ELE *3008 JUN-AUG CREDIT	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	48.22	3277
Total For Dept 03-084 P & O - HICKORY				144.76	
Dept 03-085 P & O - KERR					
01-03-085-43009	LIGHTS	TEPPER ELECTRIC SUPPLY CO	LIGHTS	92.99	20963
01-03-085-43009	LIGHTS	TEPPER ELECTRIC SUPPLY CO	LIGHTS	27.43	21040
01-03-085-43009	LIGHTS	TEPPER ELECTRIC SUPPLY CO	LIGHTS	82.29	21040
01-03-085-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	159.86	21012
01-03-085-43111	PAPER TOWEL DISPENSER	CHEMICAL MAINTENANCE INC	PAPER TOWEL DISPENSER	38.75	21030
01-03-085-43112	DOOR OPENER PARTS	TEEJAY CENTRAL INC	DOOR OPENER PARTS	252.89	20962
01-03-085-43999	SPACER/ELE TAPE/HEADLAMP	TEPPER ELECTRIC SUPPLY CO	SPACER/ELE TAPE/HEADLAMP	90.07	20963
01-03-085-45335	HVAC REP'R	A & R MECHANICAL CONTRACT	HVAC REP'R	224.00	20931
01-03-085-45999	BOILER REPAIRS	A & R MECHANICAL CONTRACT	HEAT PUMP REP'R	741.38	20931
01-03-085-45999	FRONT DOORS REP'R	TEEJAY CENTRAL INC	FRONT DOORS REP'R	324.00	21024
01-03-085-48002	KERR ELE *6021 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP	3,913.84	3233
01-03-085-48002	KERR ELE *6021 SEP	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP/OCT	1,142.82	3233
01-03-085-48002	KERR ELE *6021 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	1,108.87	3233
01-03-085-48002	KERR ELE *6021 NOV	CONSTELLATION NEW ENERGY	ELECTRIC OCT/NOV/DEC	1,710.56	3274
01-03-085-48002	KERR ELE *6021 MAR	CONSTELLATION NEW ENERGY	ELECTRIC BACK BILLING	5,577.83	3274
01-03-085-48002	KERR ELE *6021 JUN-AUG CREDIT	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	2,518.46	3277
01-03-085-48003	KERR WTR *4220 DEC	ILLINOIS AMERICAN WATER	CC WATER DEC	317.92	3234
01-03-085-48003	KERR FIRE *7964 JAN	ILLINOIS AMERICAN WATER	CC WATER DEC/JAN	79.48	3269
01-03-085-48003	KERR WTR *3388 JAN	ILLINOIS AMERICAN WATER	CC WATER JAN	25.38	3278
01-03-085-48005	KERR GAS *1031 DEC	AMEREN IP	ELE/GAS DEC	72.92	3267
Total For Dept 03-085 P & O - KERR				18,501.74	
Dept 03-090 P & O - KING					
01-03-090-48002	KING ELE *28171 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP	229.47	3233
01-03-090-48002	KING *28171 SEP	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP/OCT	95.93	3233
01-03-090-48002	KING ELE *28171 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	104.94	3233
01-03-090-48002	KING ELE *28171 NOV	CONSTELLATION NEW ENERGY	ELECTRIC OCT/NOV/DEC	84.06	3274
01-03-090-48002	KING ELE *28171 JUN-AUG CREDIT	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	(8.92)	3277
01-03-090-48003	KING WTR *1725 DEC	ILLINOIS AMERICAN WATER	CC WATER DEC	66.28	3234
01-03-090-48003	KING WTR *1725 JAN	ILLINOIS AMERICAN WATER	CC WATER MMM	92.34	3275
Total For Dept 03-090 P & O - KING				664.10	
Dept 03-095 P & O - LARSON					
01-03-095-48003	LARS WTR *6539 DEC	ILLINOIS AMERICAN WATER	CC WATER DEC/JAN	15.33	3269
Total For Dept 03-095 P & O - LARSON				15.33	
Dept 03-100 P & O - LEAL					
01-03-100-45331	BRUSH PROCESSING NOV/DEC	URBANA, CITY OF	BRUSH PROCESSING	5.25	21001
01-03-100-48002	LEAL ELE *1370 SEP	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP/OCT	18.72	3233
01-03-100-48002	LEAL ELE *1370 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT/NOV/DEC	32.61	3274
01-03-100-48002	LEAL ELE *1370 MAR	CONSTELLATION NEW ENERGY	ELECTRIC BACK BILLING	90.87	3274

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Fund 01 GENERAL FUND					
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 JUN	CONSTELLATION NEW ENERGY	1ELECTRIC DEC/JAN	96.82	3277
Total For Dept 03-100 P & O - LEAL				244.27	
Dept 03-110 P & O - LOHMANN					
01-03-110-45115	LHMN SERV/RENTAL HCAP NOV	ILLINOIS PORTABLE TOILETS	POTTYHOUSES NOV	155.00	20942
01-03-110-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	31.50	21001
Total For Dept 03-110 P & O - LOHMANN				186.50	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-45115	MDBK SERV/RENTAL HCAP NOV	ILLINOIS PORTABLE TOILETS	POTTYHOUSES NOV	635.00	20942
01-03-120-45115	MDBK SERV/RENTAL HCAP DEC	ILLINOIS PORTABLE TOILETS	POTTYHOUSES DEC	425.00	20942
01-03-120-48002	MBK ELE *0816 JUL	CONSTELLATION NEW ENERGY	1ELECTRIC JUL/AUG/SEP	264.58	3233
01-03-120-48002	MBK ELE *0816 SEP	CONSTELLATION NEW ENERGY	1ELECTRIC JUL/AUG/SEP/OCT	162.80	3233
01-03-120-48002	MBK ELE *3291 OCT	CONSTELLATION NEW ENERGY	1ELECTRIC OCT	145.04	3233
01-03-120-48002	MBK ELE *3291 NOV	CONSTELLATION NEW ENERGY	1ELECTRIC OCT/NOV/DEC	199.99	3274
01-03-120-48002	MBK ELE *3291 MAR CREDIT	CONSTELLATION NEW ENERGY	1ELECTRIC BACK BILLING	(104.08)	3274
01-03-120-48002	MBK ELE *3291 JUN CREDIT	CONSTELLATION NEW ENERGY	1ELECTRIC BACK BILLING	(20.28)	3274
01-03-120-48002	MBK ELE *0816 FEB CREDIT	CONSTELLATION NEW ENERGY	1ELECTRIC BACK BILLING	166.00	3274
01-03-120-48002	MBK ELE *0816 JUN-AUG CREDIT	CONSTELLATION NEW ENERGY	1ELECTRIC DEC/JAN	247.00	3277
01-03-120-48003	MBK WTR *6210 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC/JAN	327.92	3269
01-03-120-48004	MBK SANIT *0004 DEC	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC	37.99	3270
Total For Dept 03-120 P & O - MEADOWBROOK				2,486.96	
Dept 03-178 P & O - PHILLIPS					
01-03-178-43112	LIGHTING	TEPPER ELECTRIC SUPPLY CO	LIGHTING	464.07	20963
01-03-178-43112	LIGHTS HARDWARE	TEPPER ELECTRIC SUPPLY CO	LIGHTS HARDWARE	62.85	20963
01-03-178-43112	RECYCLE BALASTS	TEPPER ELECTRIC SUPPLY CO	RECYCLE BALLASTS	294.75	21025
01-03-178-43112	DIFFUSERS	CONNOR CO	DIFFUSERS	1,034.00	21031
01-03-178-45999	HVAC REP'R	A & R MECHANICAL CONTRACT	HVAC REP'R	2,151.46	20931
01-03-178-48003	PRC WTR *4212 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	15.34	3234
01-03-178-48003	PRC WTR *4212 JAN	ILLINOIS AMERICAN WATER	CCWATER JAN	35.68	3278
Total For Dept 03-178 P & O - PHILLIPS				4,058.15	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43009	LIGHT PARTS	TEPPER ELECTRIC SUPPLY CO	LIGHT PARTS	0.99	21040
01-03-180-45115	PRAI SERV/RENTAL HCAP NOV	ILLINOIS PORTABLE TOILETS	POTTYHOUSES NOV	422.50	20942
01-03-180-45331	BRUSH PROCESSING NOV/DEC	URBANA, CITY OF	BRUSH PROCESSING	10.50	21001
01-03-180-45999	GOOSE MNGMNT OCT/NOV	ELENA OUTDOOR SERVICES	GOOSE MNGMNT OCT/NOV	480.00	20938
01-03-180-48002	NIGHT LIGHT *8815 SEP	CONSTELLATION NEW ENERGY	1ELECTRIC JUL/AUG/SEP	30.41	3233
01-03-180-48002	NIGHT LIGHT *8815 OCT	CONSTELLATION NEW ENERGY	1ELECTRIC JUL/AUG/SEP/OCT	30.98	3233
01-03-180-48002	NIGHT LIGHT *8815 OCT	CONSTELLATION NEW ENERGY	1ELECTRIC OCT	31.29	3233
01-03-180-48002	NIGHT LIGHT *8815 DEC	CONSTELLATION NEW ENERGY	1ELECTRIC OCT/NOV/DEC	35.79	3274
01-03-180-48002	NIGHT LIGHT *8815 JAN	CONSTELLATION NEW ENERGY	1ELECTRIC DEC/JAN	41.07	3277
Total For Dept 03-180 P & O - PRAIRIE				1,083.53	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43334	TRAILER BASKET	KURLAND STEEL COMPANY	TRAILER BASKET	41.55	20946
01-03-182-43336	M-4 VEHICLE INSPECTION	LONG'S GARAGE INC	M-4 VEHICLE INSPECTION	29.00	21035
01-03-182-43441	DIESEL (249.401 GAL) DEC	SUNRISE FS	FUEL DEC	2,812.62	20961
01-03-182-43998	PADLOCKS/KEYS	ENGINEERING UNLIMITED INC	PADLOCKS/KEYS	311.51	21032
01-03-182-45111	CYLINDER RENTAL	WELDSTAR	CYLINDER RENTALS	31.62	21042
01-03-182-45113	M-15 VEHICLE INSPECTION	LONG'S GARAGE INC	M-15 VEHICLE INSPECTION	30.00	20948
01-03-182-45113	M-6 VEHICLE INSPECTION	LONG'S GARAGE INC	M-6 VEHICLE INSPECTION	30.00	20948

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-45113	M-42 VEHICLE INSPECTION	LONG'S GARAGE INC	M-42 VEHICLE INSPECTION	29.00	20948
01-03-182-45114	RECYCLING NOV	MIDWEST FIBER RECYCLING	RECYCLING NOV	392.77	20952
01-03-182-45114	KERR EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	259.80	20958
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	542.94	20964
01-03-182-45114	RECYCLING DEC	MIDWEST FIBER RECYCLING	RECYCLING DEC	392.77	20981
01-03-182-45114	KERR EMPTY DUMPSTER FEB	REPUBLIC SERVICES #729	EMPTY DUMPSTER FEB	289.80	21021
Total For Dept 03-182 P & O - SHOP & GARAGE				5,193.38	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 AUG	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP	45.71	3233
01-03-190-48002	TOT ELE *7530 SEP	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP/OCT	45.69	3233
01-03-190-48002	TOT ELE *7530 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	45.72	3233
01-03-190-48002	TOT ELE *7530 NOV	CONSTELLATION NEW ENERGY	ELECTRIC OCT/NOV/DEC	45.88	3274
01-03-190-48002	TOT ELE *7530 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	46.22	3277
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				229.22	
Dept 03-200 P & O - VICTORY					
01-03-200-45331	BRUSH PROCESSING OCT	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	94.50	21001
01-03-200-48002	VICT ELE *7010 AUG	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP	40.01	3233
01-03-200-48002	VICT ELE *7010 SEP	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP/OCT	39.23	3233
01-03-200-48002	VICT ELE *7010 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	39.31	3233
01-03-200-48002	VICT ELE *7010 NOV	CONSTELLATION NEW ENERGY	ELECTRIC OCT/NOV/DEC	39.08	3274
01-03-200-48002	VICT ELE *7010 DEC	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	38.41	3277
01-03-200-48003	VICT WTR *7470 JAN	ILLINOIS AMERICAN WATER	CCWATER JAN	15.18	3275
Total For Dept 03-200 P & O - VICTORY				305.72	
Total For Fund 01 GENERAL FUND				83,047.04	
Fund 05 RECREATION FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
05-00-910-10015	FY 27 PREPD MUSIC LICENSE	ASCAP	MUSIC LICENSE	305.28	21006
05-00-910-10015	FY 27 PREPD MUSIC LICENSE	SESAC	MUSIC LICENSE	852.00	21022
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				1,157.28	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43664	STAFF APPAREL PRC	EMPIRE PRINTING	STAFF APPAREL	840.97	20939
05-50-500-45005	MUSIC LICENSE	ASCAP	MUSIC LICENSE	152.72	21006
05-50-500-45005	MUSIC LICENSE	SESAC	MUSIC LICENSE	426.00	21022
05-50-500-45118	COPIER MAINT/USAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE AUG-OCT	1,928.24	20947
05-50-500-47001	PREMIUM JAN	BLUE CROSS AND BLUE SHIELD	PREMIUM JAN	13,050.93	20933
05-50-500-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	155.05	21005
05-50-500-48001	PRC PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE JAN	442.10	3231
05-50-500-48001	PRC POTS LINE JAN	PEERLESS NETWORK INC	POTS LINE JAN	92.79	20990
05-50-500-48001	PRC POTS LINE FEB	PEERLESS NETWORK INC	POTS LINE FEB	92.79	21020
05-50-500-48010	PRC INTRNT JAN	I3 BROADBAND	INTERNET JAN	116.95	3268
05-50-500-49004	REIMB MILEAGE	SOESBE, JANET	REIMB MILEAGE	37.80	21038
05-50-500-49008	IPRA CONF PER DIEM RAE	EMBERSON, RICHARD	IPRA CONF PER DIEM RAE	107.00	20972
05-50-500-49008	IPRA CONF PER DIEM KAM	MILLS, KYLE	IPRA CONF PER DIEM KAM	107.00	20982
05-50-500-49008	IPRA CONF PER DIEM JRN	NIERENHAUSEN, JENNIFER	IPRA CONF PER DIEM JRN	80.25	20985
05-50-500-49008	IPRA CONF PER DIEM RAD	RADICE, LESLIE	IPRA CONF PER DIEM RAD	53.50	20992
05-50-500-49008	IPRA CONF PER DIEM BAS	SUROWKA, BETHANY	IPRA CONF PER DIEM BAS	107.00	21000
05-50-500-49008	IPRA CONF PER DIEM JRJ	JOHNSTON, JACOB	IPRA PER CONF DIEM JRJ	107.00	21017
05-50-500-49008	IPRA CONF PER DIEM JLS	SOESBE, JANET	IPRA CONF PER DIEM JLS	107.00	21023

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Fund 05 RECREATION FUND					
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-49008	IPRA CONF PER DIEM JWB	BRAGG, JACOB	IPRA CONF PER DIEM JWB	30.58	21044
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				18,035.67	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	416.38	20936
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	575.00	20968
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	54.05	21030
05-50-505-45114	PRC EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	259.80	20958
05-50-505-45114	PRC EMPTY DUMPSTER FEB	REPUBLIC SERVICES #729	EMPTY DUMPSTER FEB	259.80	21021
05-50-505-45116	PEST CONTROL DEC	TERMINIX SERVICES INC	PEST CONTROL DEC	102.00	21026
05-50-505-45999	WILDLIFE EXCLUSION SERV	PLUNKETT'S/VARMENT GUARD	WILDLIFE EXCLUSION SERV	125.00	20956
05-50-505-48002	PRC ELE *3779 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP	3,854.98	3233
05-50-505-48002	PRC ELE *3779 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT/NOV/DEC	1,029.76	3274
05-50-505-48002	PRC ELE *3779 MAR	CONSTELLATION NEW ENERGY	ELECTRIC BACK BILLING	3,109.17	3274
05-50-505-48002	PRC ELE *3779 JUN-AUG CREDIT	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	742.68	3277
05-50-505-48003	PRC WTR *4304 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	139.69	3234
05-50-505-48003	PRC FIRE *6603 JAN	ILLINOIS AMERICAN WATER	CCWATER DEC/JAN	14.63	3269
05-50-505-48003	PRC WTR *4304 JAN	ILLINOIS AMERICAN WATER	CCWATER MMM	145.72	3275
05-50-505-48005	PRC NAT GAS *4015 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	61.64	3232
05-50-505-48005	PRC GAS DL *4015 JAN	AMEREN IP	GAS JAN	199.10	3272
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				11,089.40	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	PREMIUM JAN	BLUE CROSS AND BLUE SHIELD	PREMIUM JAN	1,760.30	20933
05-51-001-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	31.29	21005
05-51-001-49008	IPRA CONF PER DIEM BER	RUBINS, BRIDGET	IPRA CONF PER DIEM BER	79.00	20996
05-51-001-49008	IPRA CONF PER DIEM MES	SCHULTZ, MARK	IPRA CONF PER DIEM MES	107.00	20997
Total For Dept 51-001 MARKETING - ADMIN				1,977.59	
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	ON HOLD MESSAGE JAN	BIGG SUCCESS	ON HOLD MESSAGE JAN	65.00	20932
05-51-502-45221	VOYGERNETZ ADS DEC	STEVIE JAY BROADCASTING	ADS DEC	300.00	20960
05-51-502-45221	ECU TOURISM PARTNER ADS	EXPERIENCE CHAMPAIGN-URBANA	ECU TOURISM PARTNER ADS	4,500.00	20973
05-51-502-45221	ECUF TOURISM PARTNER ADS	EXPERIENCE CHAMPAIGN-URBANA	ECUF TOURISM PARTNER ADS	5,000.00	20974
05-51-502-45221	ADS DEC	NEWS-GAZETTE INC	ADS DEC	782.50	20983
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				10,647.50	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS JAN	PREMIER PRINT GROUP, INC	SR NEWS LABELS JAN	65.00	20957
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				65.00	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-48001	CLPL PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE JAN	55.26	3231
05-54-500-48002	BATH HS ELE *1058 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP	1,677.13	3233
05-54-500-48002	MEC BLD ELE *3028 JUL	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP/OCT	22,119.09	3233
05-54-500-48002	MEC BLD ELE *3028 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	988.71	3233
05-54-500-48002	BATH HS ELE *1058 NOV	CONSTELLATION NEW ENERGY	ELECTRIC OCT/NOV/DEC	768.26	3274
05-54-500-48002	BATH HS ELE *1058 MAR CREDIT	CONSTELLATION NEW ENERGY	ELECTRIC BACK BILLING	5,806.52	3274
05-54-500-48002	BATH HS ELE *1058 SEP	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	(734.09)	3277
05-54-500-48003	CLPL WTR *1532 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	176.23	3234
05-54-500-48003	CLPL WTR *1532 JAN	ILLINOIS AMERICAN WATER	CCWATER MMM	174.33	3275
05-54-500-48005	BATH HS GAS *1058 DEC	AMEREN IP	ELE/GAS DEC	379.07	3267

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Fund 05 RECREATION FUND					
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				31,410.51	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	443.89	20954
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	504.48	20986
05-54-505-45005	MAINTENANCE APP FEB	GNXCOR USA INC	MAINTENANCE APP FEB	79.99	21034
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				1,028.36	
Dept 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM IPAD FEB	AT&T MOBILITY	INTERNET/WIFI FEB	58.00	3273
Total For Dept 55-001 COMM PROG - ADMIN				58.00	
Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-45005	YST STIPEND	WRIGHT, DELANEY	YST STIPEND	300.00	20965
Total For Dept 55-540 COMM PROG - YOUTH SUMMER THEATRE				300.00	
Dept 56-618 ATHLETICS PROG - YOUTH SOCCER					
05-56-618-43006	COLD PACKS	BSN SPORTS SUPPLY GROUP	BSKTBL SUPPL/COLD PACKS	438.40	21010
Total For Dept 56-618 ATHLETICS PROG - YOUTH SOCCER				438.40	
Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALL					
05-56-628-43006	BSKTBL SUPPL	BSN SPORTS SUPPLY GROUP	BSKTBL SUPPL/COLD PACKS	1,017.88	21010
05-56-628-45005	UMPIRE 1/24	BATES, KEVIN	UMPIRE 1/24	90.00	21007
05-56-628-45005	UMPIRE	HERMANN, SEAN	UMPIRE	45.00	21015
05-56-628-45005	UMPIRE 1/24	LAGACY, ELLIOT	UMPIRE 1/24	90.00	21018
05-56-628-45005	UMPIRE	TURNER, ERIC D	UMPIRE 1/24	45.00	21027
05-56-628-45005	UMPIRE 1/31	BATES, KEVIN	UMPIRE 1/31	90.00	21045
05-56-628-45005	UMPIRE 1/31	HERMANN, SEAN	UMPIRE 1/31	135.00	21046
05-56-628-45005	UMPIRE 1/31	LAGACY, ELLIOT	UMPIRE 1/31	135.00	21047
Total For Dept 56-628 ATHLETICS PROG - YOUTH BASKETBALI				1,647.88	
Dept 56-630 ATHLETICS PROG - HOOPSTERS					
05-56-630-43664	HOOPSTERS SHIRTS	EMPIRE PRINTING	HOOPSTERS SHIRTS	385.20	21014
Total For Dept 56-630 ATHLETICS PROG - HOOPSTERS				385.20	
Dept 58-581 SPEC EVENTS - TURKEY TROT					
05-58-581-43664	TT SHIRTS	EMPIRE PRINTING	TT SHIRTS	61.53	20939
Total For Dept 58-581 SPEC EVENTS - TURKEY TROT				61.53	
Dept 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-49004	REIMB MILEAGE	MCCALLA, KENDALL	REIMB MILEAGE	92.68	20950
05-59-001-49008	IPRA CONF PER DIEM JTJ	JONES, JAMEEL	IPRA CONF PER DIEM JTJ	94.00	20978
Total For Dept 59-001 OUTREACH & WELLNESS - ADMIN				186.68	
Dept 59-582 OUTREACH & WELLNESS - YOGA					
05-59-582-45005	YOGA SUB	GIORGIO, GRACE	YOGA SUB	18.00	20940
05-59-582-45005	CHAIR YOGA	GOETTEL, ROBIN	CHAIR YOGA	311.50	20941
Total For Dept 59-582 OUTREACH & WELLNESS - YOGA				329.50	
Dept 59-592 OUTREACH & WELLNESS - WELLNESS PROGRAMS					
05-59-592-45005	IMMERSE YOGA	VELAZQUEZ, VIVIANNE	IMMERSE YOGA	61.60	21002
05-59-592-45005	IMMERSE YOGA	VELAZQUEZ, VIVIANNE	IMMERSE YOGA	74.90	21002
Total For Dept 59-592 OUTREACH & WELLNESS - WELLNESS PF				136.50	

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Fund 05 RECREATION FUND					
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE JAN	18.42	3231
05-60-500-48002	LKHS ELE *3776 JUL	CONSTELLATION NEW ENERGY	1ELECTRIC JUL/AUG/SEP	507.53	3233
05-60-500-48002	LKHS ELE *3776 SEP	CONSTELLATION NEW ENERGY	1ELECTRIC JUL/AUG/SEP/OCT	141.26	3233
05-60-500-48002	LKHS ELE *3776 MAR	CONSTELLATION NEW ENERGY	1ELECTRIC BACK BILLING	477.04	3274
05-60-500-48002	LKHS ELE *3776 JUN-AUG CREDIT	CONSTELLATION NEW ENERGY	1ELECTRIC DEC/JAN	(20.26)	3277
05-60-500-48003	LKHS WTR *4864 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC	103.65	3234
05-60-500-48003	LKHS WTR *4864 JAN	ILLINOIS AMERICAN WATER	CCWATER MMM	88.10	3275
05-60-500-48005	LKHS NAT GAS *2031 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	107.88	3232
05-60-500-48005	LKHS GAS DL *2031 JAN	AMEREN IP	GAS JAN	223.24	3272
05-60-500-48010	LKHS INTRNT JAN	I3 BROADBAND	INTERNET JAN	116.94	3268
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				1,763.80	
Dept 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-45114	LKHS EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	129.90	20958
05-60-505-45114	LKHS EMPTY DUMPSTER FEB	REPUBLIC SERVICES #729	EMPTY DUMPSTER FEB	129.90	21021
Total For Dept 60-505 LAKE HOUSE - MAINTENANCE				259.80	
Dept 65-500 H&W MANAGEMENT					
05-65-500-43664	STAFF APPAREL HAWC	EMPIRE PRINTING	STAFF APPAREL	725.22	20939
05-65-500-45118	COPIER MAINT/USUAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USUAGE AUG-OCT	607.83	20947
05-65-500-45221	CALENDARS	MARTIN ONE SOURCE	CALENDARS	3,721.11	20949
05-65-500-45221	HAWC CELEBRATION ADS DEC	STEVIE JAY BROADCASTING	ADS DEC	700.00	20960
05-65-500-45221	WHERE TO EXERCISE INDOORS AD HAWC	CHAMBANAMOMS	WHERE TO EXERCISE INDOORS AD HAWC	600.00	21011
05-65-500-48001	HAWC PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE JAN	128.96	3231
05-65-500-48010	CABLE TV SERV FEB	COMCAST BUSINESS	CABLE TV SERV FEB	454.40	20970
05-65-500-48010	HAWC INTRNT JAN	I3 BROADBAND	INTERNET JAN	241.24	3268
05-65-500-49070	MONTHLY SALES TAX DEC/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX DEC/2025	1.00	3237
Total For Dept 65-500 H&W MANAGEMENT				7,179.76	
Dept 65-505 H&W MAINTENANCE					
05-65-505-43110	JANITORIAL SUPPL OVERPYMNT	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	5.95	20936
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	324.23	20936
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	94.48	20968
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	600.81	20968
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	333.69	21030
05-65-505-45114	HAWC EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	129.90	20958
05-65-505-45114	HAWC EMPTY DUMPSTER FEB	REPUBLIC SERVICES #729	EMPTY DUMPSTER FEB	129.90	21021
05-65-505-48002	HAWC ELE *5054 DEC	AMEREN IP	ELE/GAS DEC	1,918.74	3267
05-65-505-48002	HAWC ELE *5054 JAN	AMEREN IP	ELE/GAS JAN	2,364.03	3276
05-65-505-48003	HAWC WTR *2440 NOV PYMT ERROR	ILLINOIS AMERICAN WATER	CCWATER DEC	245.17	3234
05-65-505-48003	HAWC WTR *6846 DEC	ILLINOIS AMERICAN WATER	CCWATER DEC/JAN	73.93	3269
05-65-505-48005	HAWC GAS *5054 DEC	AMEREN IP	ELE/GAS DEC	1,998.27	3267
05-65-505-48005	HAWC GAS *5054 JAN	AMEREN IP	ELE/GAS JAN	1,804.66	3276
Total For Dept 65-505 H&W MAINTENANCE				10,023.76	
Total For Fund 05 RECREATION FUND				98,182.12	
Fund 09 MUSEUM FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21012	MONTHLY SALES TAX DEC/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX DEC/2025	68.49	3237
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				68.49	
Dept 40-500 NATURE CENTER - MANAGEMENT					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 09 MUSEUM FUND					
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43664	STAFF APPAREL ANPC	EMPIRE PRINTING	STAFF APPAREL	524.70	20939
09-40-500-45118	COPIER MAINT/USUAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE AUG-OCT	1,284.49	20947
09-40-500-47001	PREMIUM JAN	BLUE CROSS AND BLUE SHIEL	PREMIUM JAN	4,400.75	20933
09-40-500-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPL LIFE FEB	51.52	21005
09-40-500-48001	APNC PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE JAN	331.57	3231
09-40-500-48001	APNC POTS LINE JAN	PEERLESS NETWORK INC	POTS LINE JAN	92.79	20990
09-40-500-48001	APNC POTS LINE FEB	PEERLESS NETWORK INC	POTS LINE FEB	92.79	21020
09-40-500-48010	APNC INTRNT JAN	I3 BROADBAND	INTERNET JAN	116.94	3268
09-40-500-48010	APNC IPAD FEB	AT&T MOBILITY	INTERNET/WIFI FEB	34.00	3273
09-40-500-49008	IPRA CONF PER DIEM ACB	BANNER, AMY	IPRA CONF PER DIEM ACB	107.00	20966
09-40-500-49070	MONTHLY SALES TAX DEC/2025	ILLINOIS DEPT OF REVENUE	MONTHLY SALES TAX DEC/2025	(0.49)	3237
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				7,036.06	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43009	WALL LIGHT SENSOR	TEPPER ELECTRIC SUPPLY CO	WALL LIGHT SENSOR	61.90	21040
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	112.66	20936
09-40-505-45114	APNC EMPTY DUMPSTER JAN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JAN	474.95	20958
09-40-505-45114	APNC EMPTY DUMPSTER FEB	REPUBLIC SERVICES #729	EMPTY DUMPSTER FEB	474.95	21021
09-40-505-45115	APNC SERV/RENTAL HCAP NOV	ILLINOIS PORTABLE TOILETS	POTTYHOUSES NOV	240.00	20942
09-40-505-45115	APNC SERV/RENTAL HCAP DEC	ILLINOIS PORTABLE TOILETS	POTTYHOUSES DEC	170.00	20942
09-40-505-45220	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	325.94	21030
09-40-505-48002	APNC ELE *2254 AUG	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP	2,398.76	3233
09-40-505-48002	APNC ELE *2254 SEP	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP/OCT	432.50	3233
09-40-505-48002	LRPV ELE *3012 DEC	AMEREN IP	ELE/GAS DEC	50.08	3267
09-40-505-48002	APNC ELE *2254 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT/NOV/DEC	770.76	3274
09-40-505-48002	APNC ELE *2254 MAR	CONSTELLATION NEW ENERGY	ELECTRIC BACK BILLING	2,412.28	3274
09-40-505-48002	APNC ELE *2254 JUN-AUG CREDIT	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	82.83	3277
09-40-505-48003	LRPV WTR *0334 DEC	ILLINOIS AMERICAN WATER CC	WATER DEC	33.43	3234
09-40-505-48003	LRPV WTR *0334 JAN	ILLINOIS AMERICAN WATER CC	WATER MMM	44.62	3275
09-40-505-48003	APNC WTR *1063 JAN	ILLINOIS AMERICAN WATER CC	WATER JAN	97.11	3275
09-40-505-48005	APNC NAT GAS *3001 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	141.58	3232
09-40-505-48005	APNC GAS DL *3001 JAN	AMEREN IP	GAS JAN	261.87	3272
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				8,586.22	
Dept 41-406 EXHIBITS - INTERPRETATION					
09-41-406-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATF	APNC POND MAINT	115.00	20969
Total For Dept 41-406 EXHIBITS - INTERPRETATION				115.00	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	GARDEN COMPOST OCT	URBANA, CITY OF	BRUSH PROCESSING/COMPOST	324.00	21001
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				324.00	
Dept 44-430 ENV EDU PROG - SCHOOL TOURS					
09-44-430-45005	BUS RENTAL	FIRST STUDENT INC	BUS RENTAL	142.55	20975
Total For Dept 44-430 ENV EDU PROG - SCHOOL TOURS				142.55	
Total For Fund 09 MUSEUM FUND				16,272.32	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
16-00-910-10015	FY 27 PREPD UIAC BCKFLW SERV AGR	JOHNSON CONTROLS FIRE PROJ	UIAC BCKFLW SERV AGRMT	1,210.77	20977
16-00-910-10015	FY 27 PREPD SPRINKLER SERV AGREE	JOHNSON CONTROLS FIRE PROJ	UIAC SPRINKLER SERV AGREE	576.31	20977
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				1,787.08	

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43662	FIRST AID	WELDSTAR	CYLINDER RENTALS	19.22	21042
16-68-500-45118	COPIER MAINT/USUAGE AUG-OCT	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE AUG-OCT	162.83	20947
16-68-500-45118	BOILER REP'R	A & R MECHANICAL CONTRACT	BOILER REP'R	891.21	21004
16-68-500-47001	PREMIUM JAN	BLUE CROSS AND BLUE SHIELI	PREMIUM JAN	947.48	20933
16-68-500-47001	BASIC LIFE FEB	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE FEB	16.44	21005
16-68-500-48001	UIAC PHONE JAN	CONSOLIDATED COMMUNICATION	TELEPHONE JAN	73.68	3231
16-68-500-48001	UIAC POTS LINE JAN	PEERLESS NETWORK INC	POTS LINE JAN	55.22	20990
16-68-500-48001	UIAC POTS LINE FEB	PEERLESS NETWORK INC	POTS LINE FEB	55.22	21020
16-68-500-48002	UIAC ELE *5855 AUG	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP	8,737.79	3233
16-68-500-48002	UIAC ELE *5855 SEP	CONSTELLATION NEW ENERGY	ELECTRIC JUL/AUG/SEP/OCT	11,055.52	3233
16-68-500-48002	UIAC ELE *5855 OCT	CONSTELLATION NEW ENERGY	ELECTRIC OCT	7,671.69	3233
16-68-500-48002	UIAC ELE *5855 NOV	CONSTELLATION NEW ENERGY	ELECTRIC OCT/NOV/DEC	6,305.26	3274
16-68-500-48002	UIAC ELE *5855 JUN-AUG CREDIT	CONSTELLATION NEW ENERGY	ELECTRIC DEC/JAN	4,981.37	3277
16-68-500-48003	UIAC FIRE *5554 JAN	ILLINOIS AMERICAN WATER CC	WATER DEC/JAN	1,146.47	3269
16-68-500-48004	UIAC SANIT *2999 DEC	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR DEC	252.37	3235
16-68-500-48005	UIAC NAT GAS *1003 NOV	CONSTELLATION NEW ENERGY	NATURAL GAS NOV	2,197.43	3232
16-68-500-48005	UIAC GAS DL *1003 JAN	AMEREN IP	GAS JAN	2,142.98	3272
16-68-500-48010	UIAC INTRNT JAN	I3 BROADBAND	INTERNET JAN	116.94	3268
16-68-500-49008	IPRA CONF PER DIEM JRN	NIERENHAUSEN, JENNIFER	IPRA CONF PER DIEM JRN	26.75	20985
16-68-500-49008	IPRA CONF PER DIEM RAD	RADICE, LESLIE	IPRA CONF PER DIEM RAD	53.50	20992
16-68-500-49008	IPRA CONF PER DIEM ADA	AMBROCIO SALGADO, ALEX	IPRA CONF PER DIEM ADA	37.00	21043
16-68-500-49008	IPRA CONF PER DIEM JW	BRAGG, JACOB	IPRA CONF PER DIEM JW	6.42	21044
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEME				46,952.79	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	83.50	21030
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	728.16	20954
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	1,212.34	20986
16-68-505-43555	POOL TEST CHEMICALS	SPEAR CORPORATION	POOL TEST CHEMICALS	641.00	21039
16-68-505-45005	MAINTENANCE APP FEB	GNXCOR USA INC	MAINTENANCE APP FEB	80.00	21034
16-68-505-45220	JANIT SERV JAN	CINTAS	JANIT SERV JAN	152.00	20937
16-68-505-45220	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	564.78	20968
16-68-505-45448	UIAC BLEACHER INSPECT	FACILISERV INC	UIAC BLEACHER INSPECT	2,600.00	21033
16-68-505-45449	UIAC BCKFLW SERV AGRMT	JOHNSON CONTROLS FIRE PRO	UIAC BCKFLW SERV AGRMT	403.65	20977
16-68-505-45449	UIAC SPRINKLER SERV AGREE	JOHNSON CONTROLS FIRE PRO	UIAC SPRINKLER SERV AGREE	411.70	20977
16-68-505-45449	OCT OVERPYMNT CREDIT	BARCOM SECURTIY	SECURITY MONITORING JAN/FEB	96.00	21029
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENAN				6,973.13	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				55,713.00	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS DEC	ILLINOIS MUNICIPAL RETIREM	DEC CONTRIBUTIONS	34,771.31	3236
Total For Dept 01-001 ADMINISTRATION - ADMIN				34,771.31	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				34,771.31	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY25 AUDIT FINAL PYMT	SIKICH LLP	FY25 AUDIT FINAL PYMT	3,950.00	20959
Total For Dept 01-001 ADMINISTRATION - ADMIN				3,950.00	

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Fund 21 AUDIT FUND					
Total For Fund 21 AUDIT FUND				3,950.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
22-00-910-10015	WORKER'S COMP FEB	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP FEB	14,813.00	20943
22-00-910-10015	FY PREPD HAWC ELEVATOR AGREE 5/1	OTIS ELEVATOR COMPANY	HAWC ELEVATOR AGREE 9/4/25-8/31/26	817.12	20988
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				15,630.12	
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	HAWC ELEVATOR AGREE 4/14/25-4/30	OTIS ELEVATOR COMPANY	HAWC ELEVATOR AGREE 9/4/25-8/31/26	1,634.28	20988
22-01-001-45118	SECURITY CAMERA SUPPORT	MCS OFFICE TECHNOLOGIES	SECURITY CAMERA SUPPORT	187.50	21036
22-01-001-45225	OCT OVERPYMNT CREDIT	BARCOM SECURTIY	SECURITY MONITORING JAN/FEB	615.00	21029
22-01-001-45999	ALARM REP'R	BARCOM SECURTIY	ALARM REP'R	1,626.75	20967
22-01-001-47025	VEHICLE INSURANCE	IPARKS SERVICE CENTER	RENEWAL AT 1/1/26	35,036.00	20930
22-01-001-47030	PUBLIC OFFICIAL	IPARKS SERVICE CENTER	RENEWAL AT 1/1/26	3,142.00	20930
22-01-001-47035	LIABILITY-GENERAL	IPARKS SERVICE CENTER	RENEWAL AT 1/1/26	252,363.00	20930
22-01-001-47040	AGGREGATE DEDUCTIBLE	IPARKS CLAIMS	AGGREGATE DEDUCTIBLE	3,726.84	20944
22-01-001-47045	4TH QTR UNEMP TAX	ILLINOIS DEPARTMENT OF	Q4 UNEMP TAX	1,612.53	3279
Total For Dept 01-001 ADMINISTRATION - ADMIN				299,943.90	
Total For Fund 22 LIABILITY INSURANCE FUND				315,574.02	
Fund 32 POLICE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
32-01-001-46001	ALARM REP'R	BARCOM SECURTIY	ALARM REP'R	5,865.56	20967
Total For Dept 01-001 ADMINISTRATION - ADMIN				5,865.56	
Total For Fund 32 POLICE FUND				5,865.56	
Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
Dept 73-001 SERIES 2019A ARS BONDS - ADMIN					
70-73-001-45998	SER 2019A PAYING AGENT FEE	THE BANK OF NEW YORK MELL	SER 2019A PAYING AGENT FEE	750.00	21041
Total For Dept 73-001 SERIES 2019A ARS BONDS - ADMIN				750.00	
Total For Fund 70 BOND, PRINCIPAL, AND INTEREST FUND				750.00	
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONATIONS					
80-20-890-54202	SENSOR RELOCATION	DAVIS-HOUK MECHANICAL INC	SENSOR RELOCATION	1,475.00	20971
80-20-890-54202	AUDIOFETCH INSTALL HAWC 2	MCS OFFICE TECHNOLOGIES	AUDIOFETCH INSTALL HAWC 2	2,172.00	20980
Total For Dept 20-890 2019A CAP IMP BDGT - GRANTS/DONAT				3,647.00	
Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONATIONS					
80-22-810-54035	MEMORIAL PLAQ-WAALER	BRONZE MEMORIAL CO	MEMORIAL PLAQ	82.00	21009
Total For Dept 22-810 2022 CAP IMP BDGT - GRANTS/DONAT				82.00	
Dept 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54050	ROOF REPLACEMENT	CENTRAL ROOFING LLC	ROOF REPLACEMENT	21,007.77	20934
80-23-800-54050	ROOF REP'R	CENTRAL ROOFING LLC	ROOF REP'R	1,773.23	20934
Total For Dept 23-800 2023 CAP IMP BDGT - FROM BONDS				22,781.00	
Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONATIONS					
80-23-810-54035	MEMORIAL PLAQ-WAALER	BRONZE MEMORIAL CO	MEMORIAL PLAQ	371.76	21009
Total For Dept 23-810 2023 CAP IMP BDGT - GRANTS/DONAT				371.76	
Dept 24-800 2024 CAP IMP BDGT - FR BONDS					

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 24-800 2024 CAP IMP BDGT - FR BONDS					
80-24-800-54050	ROOF REP'R	CENTRAL ROOFING LLC	ROOF REP'R	2,191.30	20934
Total For Dept 24-800 2024 CAP IMP BDGT - FR BONDS				<u>2,191.30</u>	
Dept 24-810 2024 CAP IMP BDGT - GRANTS/DONATIONS					
80-24-810-54107	GUTTER REP'R	DAVIS-HOUK MECHANICAL INC	GUTTER REP'R	6,250.00	21013
Total For Dept 24-810 2024 CAP IMP BDGT - GRANTS/DONATIONS				<u>6,250.00</u>	
Dept 25-800 2025 CAP IMP BDGT - FR BONDS					
80-25-800-54104	SANITARY REP'R CLPFAC	A & R MECHANICAL CONTRACTORS	SANITARY REP'R CLPFAC	4,339.49	21004
Total For Dept 25-800 2025 CAP IMP BDGT - FR BONDS				<u>4,339.49</u>	
Dept 25-840 2025 CAP IMP BDGT - FR ADA					
80-25-840-54090	RAILING PRC	KELLEY IRONWORKS	RAILING PRC	11,215.00	20945
Total For Dept 25-840 2025 CAP IMP BDGT - FR ADA				<u>11,215.00</u>	
Dept 26-800 2026 CAP IMP BDGET - FR BONDS					
80-26-800-54065	MINI TRACK LOADER	BIRKEYS	MINI TRACK LOADER	41,050.00	21008
80-26-800-54104	SANITARY REP'R CLPFAC	A & R MECHANICAL CONTRACTORS	SANITARY REP'R CLPFAC	19,610.67	21004
Total For Dept 26-800 2026 CAP IMP BDGET - FR BONDS				<u>60,660.67</u>	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				<u><u>111,538.22</u></u>	

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INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 01/01/2026 - 01/31/2026

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

Fund 01 GENERAL FUND	83,047.04
Fund 05 RECREATION FUND	98,182.12
Fund 09 MUSEUM FUND	16,272.32
Fund 16 URBANA INDOOR AC	55,713.00
Fund 20 ILLINOIS MUNICI	34,771.31
Fund 21 AUDIT FUND	3,950.00
Fund 22 LIABILITY INSUR	315,574.02
Fund 32 POLICE FUND	5,865.56
Fund 70 BOND, PRINCIPAL,	750.00
Fund 80 CAPITAL IMPROVE	111,538.22
Total For All Funds:	<u>725,663.59</u>

INVOICE REGISTER FOR URBANA PARK DISTRICT
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Vendor				Amount
A & R MECHANICAL CONTRACTORS INC				741.38
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	BOILER REPAIRS	741.38
A & R MECHANICAL CONTRACTORS INC				224.00
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	HVAC REP'R	224.00
A & R MECHANICAL CONTRACTORS INC				2,151.46
GENERAL FUND	P & O - PHILLIPS	MISCELLANEOUS CONTRACTUAL	HVAC REP'R	2,151.46
A & R MECHANICAL CONTRACTORS INC				891.21
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	BOILER REP'R	1,099.71
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	APPRECIATION GIFT CREDIT	(208.50)
A & R MECHANICAL CONTRACTORS INC				23,950.16
CAPITAL IMPROVEMENT	2025 CAP IMP BDGT - FR BONDS	CLPFAC CAPITAL EXPENSES	SANITARY REP'R CLPFAC	4,339.49
CAPITAL IMPROVEMENT	2026 CAP IMP BDGET - FR BONDS	CLPFAC CAPITAL EXPENSES	SANITARY REP'R CLPFAC	19,610.67
ASCAP				458.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	MUSIC LICENSE	152.72
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 27 PREPD MUSIC LICENSE	305.28
AT&T MOBILITY				161.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD FEB	34.00
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARLE WIFI FEB	69.00
RECREATION FUND	COMM PROG - ADMIN	INTERNET/WIFI/SATELITE	COMM IPAD FEB	58.00
BSN SPORTS SUPPLY GROUP				1,456.28
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	SUPPLIES	BSKTBLL SUPPL	1,017.88
RECREATION FUND	ATHLETICS PROG - YOUTH SOCCER	SUPPLIES	COLD PACKS	438.40
THE BANK OF NEW YORK MELLON				750.00
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	PAYING AGENT FEES	SER 2019A PAYING AGENT FEE	750.00
BIGG SUCCESS				65.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ON HOLD MESSAGE JAN	65.00
BIRKEYS				41,050.00
CAPITAL IMPROVEMENT	2026 CAP IMP BDGET - FR BONDS	MAINTENANCE VEHICLES/EQUIPMENT	MINI TRACK LOADER	41,050.00
FACILISERV INC				2,600.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	INSPECTIONS	UIAC BLEACHER INSPECT	2,600.00
BRONZE MEMORIAL CO				453.76
CAPITAL IMPROVEMENT	2022 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS-EXP	MEMORIAL PLAQ-WAALER	82.00
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS-EXP	MEMORIAL PLAQ-WAALER	144.88
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS-EXP	MEMORIAL PLAQ-BAUER	226.88
URBANA TRANSFER STATION				542.94
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	542.94
REPUBLIC SERVICES #729				1,254.35
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JAN	259.80
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JAN	259.80

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RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER JAN	129.90	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER JAN	474.95	
RECREATION FUND	H&W MAINTENANCE	WASTE & RECYCLING	HAWC EMPTY DUMPSTER JAN	129.90	
REPUBLIC SERVICES #729					1,284.35
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER FEB	259.80	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR OVERAGE FEB	30.00	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER FEB	259.80	
RECREATION FUND	LAKE HOUSE - MAINTENANCE	WASTE & RECYCLING	LKHS EMPTY DUMPSTER FEB	129.90	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WASTE & RECYCLING	APNC EMPTY DUMPSTER FEB	474.95	
RECREATION FUND	H&W MAINTENANCE	WASTE & RECYCLING	HAWC EMPTY DUMPSTER FEB	129.90	
CHAMBANAMOMS					600.00
RECREATION FUND	H&W MANAGEMENT	ADVERTISING/PRINTING	WHERE TO EXERCISE INDOORS AD HA	600.00	
CONSOLIDATED COMMUNICATIONS					1,842.08
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE JAN	331.57	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE JAN	55.26	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE JAN	276.31	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE JAN	515.78	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE JAN	18.42	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE JAN	442.10	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE JAN	73.68	
RECREATION FUND	H&W MANAGEMENT	TELEPHONE	HAWC PHONE JAN	128.96	
CHEMICAL MAINTENANCE INC					529.04
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	416.38	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	112.66	
CHEMICAL MAINTENANCE INC					330.18
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	324.23	
RECREATION FUND	H&W MAINTENANCE	PLUMBING	JANITORIAL SUPPL OVERPYMNT	(0.05)	
RECREATION FUND	H&W MAINTENANCE	PLUMBING	JANITORIAL SUPPL UNDERPYMNT	6.00	
CHEMICAL MAINTENANCE INC					564.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL	JANITORIAL SUPPL	564.78	
CHEMICAL MAINTENANCE INC					94.48
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	94.48	
CHEMICAL MAINTENANCE INC					159.86
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	JANITORIAL SUPPL	159.86	
CHEMICAL MAINTENANCE INC					1,175.81
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	22.81	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	575.00	

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RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	578.00
CHEMICAL MAINTENANCE INC				713.68
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	333.69
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL	JANITORIAL SUPPL	325.94
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	54.05
CHEMICAL MAINTENANCE INC				38.75
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	PAPER TOWEL DISPENSER	38.75
CHEMICAL MAINTENANCE INC				83.50
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	83.50
CHRIS' LAWN SERVICE & WATER GARDENS				115.00
MUSEUM FUND	EXHIBITS - INTERPRETATION	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	115.00
MIDWEST FIBER RECYCLING				392.77
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING NOV	392.77
MIDWEST FIBER RECYCLING				392.77
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING DEC	392.77
COMCAST BUSINESS				454.40
RECREATION FUND	H&W MANAGEMENT	INTERNET/WIFI/SATELITE	CABLE TV SERV FEB	454.40
CONNOR CO				1,034.00
GENERAL FUND	P & O - PHILLIPS	LUMBER & HARDWARE	DIFFUSERS	1,034.00
WELDSTAR				50.84
GENERAL FUND	P & O - SHOP & GARAGE	WELDING	CYLINDER RENTAL	31.62
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	FIRST AID	FIRST AID	19.22
ILLINOIS DEPARTMENT OF				1,612.53
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	UNEMPLOYMENT INSURANCE	4TH QTR UNEMP TAX	1,612.53
ELENA OUTDOOR SERVICES				1,260.00
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT OCT/NOV	780.00
GENERAL FUND	P & O - PRAIRIE	MISCELLANEOUS CONTRACTUAL	GOOSE MNGMNT OCT/NOV	480.00
EMBERSON, RICHARD				107.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM RAE	107.00
ENGINEERING UNLIMITED INC				311.51
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	PADLOCKS/KEYS	311.51
EMPIRE PRINTING				61.53
RECREATION FUND	SPEC EVENTS - TURKEY TROT	APPAREL	TT SHIRTS	61.53
EMPIRE PRINTING				3,256.72
GENERAL FUND	P & O - ADMIN	UNIFORMS	STAFF APPAREL KERR	880.78
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	STAFF APPAREL ADMN	285.05
MUSEUM FUND	NATURE CENTER - MANAGEMENT	APPAREL	STAFF APPAREL ANPC	524.70
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	STAFF APPAREL PRC	554.49
RECREATION FUND	H&W MANAGEMENT	APPAREL	STAFF APPAREL HAWC	725.22

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	STAFF APPAREL AQUATICS	286.48
EMPIRE PRINTING				385.20
RECREATION FUND	ATHLETICS PROG - HOOPSTERS	APPAREL	HOOPSTERS SHIRTS	385.20
MEYER CAPEL, A PROFESSIONAL CORP.				2,650.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV DEC	2,650.00
MEYER CAPEL, A PROFESSIONAL CORP.				340.00
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV DEC	340.00
SUNRISE FS				2,812.62
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (249.401 GAL) DEC	843.66
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (805.82 GAL) DEC	1,968.96
ILLINOIS DEPT OF REVENUE				69.00
RECREATION FUND	H&W MANAGEMENT	SALES TAX	MONTHLY SALES TAX DEC/2025	1.00
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	SALES TAX PAYABLE	MONTHLY SALES TAX DEC/2025	68.49
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SALES TAX	MONTHLY SALES TAX DEC/2025	(0.49)
ILLINOIS DEPT OF AGRICULTURE				300.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PESTICIDE LICENSE-FNS	150.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	PESTICIDE LICENSE-JJQ	150.00
NIERENHAUSEN, JENNIFER				107.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM JRN	80.25
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TRAVEL & TRAINING	IPRA CONF PER DIEM JRN	26.75
ILLINOIS MUNICIPAL RETIREMENT FUND				34,771.31
ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS DEC	34,771.31
IPARKS SERVICE CENTER				290,541.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	VEHICLE INSURANCE	VEHICLE INSURANCE	35,036.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	PUBLIC OFFICIAL	PUBLIC OFFICIAL	3,142.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	LIABILITY-GENERAL	LIABILITY-GENERAL	252,363.00
IPARKS CLAIMS				3,726.84
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	IPARKS AGGREGATE DEDUCTIBLE	AGGREGATE DEDUCTIBLE	3,726.84
AMEREN IP				4,168.69
RECREATION FUND	H&W MAINTENANCE	NATURAL GAS	HAWC GAS *5054 JAN	1,804.66
RECREATION FUND	H&W MAINTENANCE	ELECTRIC	HAWC ELE *5054 JAN	2,364.03
AMEREN IP				2,957.58
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 JAN	130.39
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 JAN	199.10
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 JAN	223.24
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 JAN	261.87
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 JAN	2,142.98
AMEREN IP				4,461.73

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GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 DEC	42.65
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 DEC	72.92
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 DEC	78.04
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 DEC	301.03
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	LRPV ELE *3012 DEC	50.08
RECREATION FUND	H&W MAINTENANCE	NATURAL GAS	HAWC GAS *5054 DEC	1,998.27
RECREATION FUND	H&W MAINTENANCE	ELECTRIC	HAWC ELE *5054 DEC	1,918.74
ILLINOIS PUBLIC RISK FUND				14,813.00
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	WORKER'S COMP FEB	14,813.00
JOHNSTON, JACOB				107.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM JRJ	107.00
KURLAND STEEL COMPANY				41.55
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TRAILER BASKET	41.55
LAZERS EDGE OFFICE AUTOMATION, INC				5,204.58
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	945.68
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	1,928.24
RECREATION FUND	H&W MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	607.83
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	1,284.49
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	162.83
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE AUG-OCT	275.51
LIEBERT, DEREK				94.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM DAL	94.00
LONG'S GARAGE INC				29.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-4 VEHICLE INSPECTION	29.00
LONG'S GARAGE INC				30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-15 VEHICLE INSPECTION	30.00
LONG'S GARAGE INC				30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-6 VEHICLE INSPECTION	30.00
LONG'S GARAGE INC				29.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-42 VEHICLE INSPECTION	29.00
MCS OFFICE TECHNOLOGIES				2,172.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W FR UPF DONATIONS	AUDIOFETCH INSTALL HAWC 2	2,172.00
MCS OFFICE TECHNOLOGIES				187.50
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	SECURITY CAMERA SUPPORT	187.50
CONSTELLATION NEW ENERGY				2,549.18
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC NAT GAS *1003 NOV	2,197.43
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC NAT GAS *3001 NOV	141.58
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT NAT GAS *7534 NOV	40.65

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RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC NAT GAS *4015 NOV	61.64
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS NAT GAS *2031 NOV	107.88
MILLS, KYLE				107.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM KAM	107.00
OTT, SANDRA				116.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM SMO	116.00
CONSTELLATION NEW ENERGY INC				23,503.09
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 JUL	958.86
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 AUG	718.27
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 AUG	40.01
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 AUG	202.94
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JUN CREDIT	(67.34)
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JUL	82.98
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 AUG	39.18
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JUL	48.93
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 AUG	38.88
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 AUG	45.71
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 JUL	46.70
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 AUG	34.37
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JUL	57.29
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 AUG	45.88
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JUL	109.04
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 AUG	99.21
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JUL	138.89
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 AUG	156.06
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 AUG	39.61
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 JUL	2,144.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 AUG	1,710.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 AUG	8,737.79
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 JUL	2,145.16
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 AUG	1,768.68
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 SEP	30.41
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 JUL	205.54
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 AUG	149.28
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 AUG	2,398.76
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUL	77.05

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GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 AUG	67.28
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 JUL	53.54
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 AUG	58.79
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 JUL	178.80
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 AUG	204.56
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 JUL	126.74
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 AUG	102.73
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 JUL	288.52
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 AUG	219.01
CONSTELLATION NEW ENERGY INC				35,987.69
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 SEP	39.23
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 SEP	145.21
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 SEP	49.94
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 SEP	39.93
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 JUL	9,362.69
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 AUG	8,518.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 SEP	4,238.40
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JUL CREDIT	(8.01)
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 SEP	36.31
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 SEP	45.69
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 JUL CREDIT	(10.87)
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 SEP	32.70
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JUL CREDIT	(1.34)
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 AUG CREDIT	(0.21)
GENERAL FUND	P & O - KING	ELECTRIC	KING *28171 SEP	95.93
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JUL CREDIT	(25.89)
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 SEP	67.71
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 SEP	191.38
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 SEP	39.43
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 SEP	11,055.52
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 SEP	1,142.82
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 OCT	30.98
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 SEP	92.11
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 SEP	432.50
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 SEP	18.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 SEP	51.10

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GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 SEP	50.18
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 SEP	116.27
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 SEP	141.26
CONSTELLATION NEW ENERGY INC				10,693.08
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 OCT	328.86
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 OCT	39.31
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 OCT	142.94
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 OCT	59.84
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 OCT	39.87
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 OCT	659.85
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 OCT	45.44
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 OCT	45.72
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 OCT	45.33
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 OCT	32.66
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 OCT	79.72
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 OCT	218.34
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 OCT	38.41
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 OCT	7,671.69
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 OCT	1,108.87
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 OCT	31.29
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 OCT	104.94
CONSTELLATION NEW ENERGY INC				8,381.01
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 SEP	427.58
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 JUN-AUG CREDIT	(179.00)
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 DEC	412.16
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 DEC	38.41
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JUN-AUG CREDIT	(8.49)
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 DEC	98.89
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 JUN	11.37
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 JUN-AUG CREDIT	(0.39)
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 JUL	17.55
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 MAR	8.59
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 AUG	33.66
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 MAY	10.43
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 DEC	53.02
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 DEC	38.41

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RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 DEC	670.19
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 JUN-AUG CREDIT	(2,065.02)
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JUN-AUG CREDIT	(1.71)
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 DEC	60.14
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 DEC	46.22
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 DEC	63.65
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 JUN-AUG CREDIT	(7.66)
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 DEC	55.88
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JUN-AUG CREDIT	(13.72)
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 DEC	65.15
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JUN-AUG CREDIT	(0.53)
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 DEC	26.57
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 DEC	38.41
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 JUN-AUG CREDIT	(858.59)
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 DEC	771.41
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 SEP	829.86
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 JUN-AUG CREDIT	(1,899.06)
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 DEC	6,880.43
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 JUN-AUG CREDIT	(348.76)
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 DEC	2,867.22
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 JAN	41.07
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 JUN-AUG CREDIT	(70.02)
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 DEC	105.24
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JUN-AUG CREDIT	(320.82)
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 DEC	403.65
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 JUN	24.12
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 JUL	29.62
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 AUG	24.55
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 DEC	18.53
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUN-AUG CREDIT	(12.57)
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 DEC	23.28
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 JUN-AUG CREDIT	(1.64)
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 DEC	51.40
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 DEC	31.54
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 JUN-AUG CREDIT	(80.03)
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 JUN-AUG CREDIT	(8.92)

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RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 JUN-AUG CREDIT	(20.26)
CONSTELLATION NEW ENERGY INC				11,947.94
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 NOV	293.95
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 NOV	39.08
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 NOV	97.34
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 NOV	40.42
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 NOV	39.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 NOV	474.31
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 NOV	51.01
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 NOV	45.88
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 NOV	52.87
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 MAY CREDIT	(6.62)
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 NOV	38.22
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 NOV	48.08
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 NOV	215.22
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 NOV	38.54
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 OCT	485.36
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 NOV	544.40
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 NOV	6,305.26
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 NOV	1,710.56
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 DEC	35.79
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 OCT	79.13
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 NOV	80.74
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 OCT	384.22
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 NOV	386.54
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 OCT	16.17
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 NOV	16.44
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 OCT	50.40
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 NOV	23.59
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 OCT	58.38
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 NOV	49.60
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 OCT	111.02
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 NOV	58.65
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 NOV	84.06
CONSTELLATION NEW ENERGY INC				2,071.24
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 JUN CREDIT	(34.52)

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GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 AUG CREDIT	(124.03)
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 MAR CREDIT	(39.74)
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 MAY CREDIT	(31.21)
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 JUN CREDIT	(24.58)
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 MAR CREDIT	(1.59)
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 APR CREDIT	(5.91)
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 MAR CREDIT	(1.49)
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 APR CREDIT	(7.06)
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 SEP	30.97
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 APR CREDIT	(41.18)
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 MAY CREDIT	(59.68)
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 SEP CREDIT	(1.02)
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 MAR	235.95
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 APR	284.40
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 MAY	249.82
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JUN	745.40
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 JUL	922.61
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 FEB CREDIT	(25.90)
CONSTELLATION NEW ENERGY INC				5,672.33
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 MAR CREDIT	(40.76)
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 MAY CREDIT	(181.36)
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 APR CREDIT	(194.39)
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 JUN	4,962.90
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 APR	321.81
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 MAR	507.61
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 MAY	430.71
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 MAY CREDIT	(6.80)
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 JUN CREDIT	(17.52)
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 JUN CREDIT	(20.28)
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 MAR CREDIT	(6.07)
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 MAR CREDIT	(3.43)
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 APR CREDIT	(16.63)
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 MAY CREDIT	(15.49)
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 JUN CREDIT	(47.97)
CONSTELLATION NEW ENERGY INC				10,727.70
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 FEB	1.73

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GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 FEB CREDIT	(0.11)
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 MAR	121.64
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 APR	104.45
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 MAY	149.19
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 JUN	147.94
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 MAR	595.24
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 APR	572.35
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 MAY	393.71
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 JUN	1,547.87
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 MAR	1,544.81
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 APR	1,330.43
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 MAY	982.99
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 JUN	1,719.60
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 MAR	100.05
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 APR	63.06
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 MAY	65.17
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT ELE *48171 JUN	150.91
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 MAR	42.75
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 APR	25.91
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 MAY	22.21
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 FEB CREDIT	(0.41)
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAR	31.87
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 APR	27.49
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAY	44.34
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 JUN	62.82
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 FEB CREDIT	(41.29)
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 MAR	64.07
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 APR	33.69
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 JUN	57.21
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 MAY	41.33
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 FEB CREDIT	(26.89)
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 MAR	14.33
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 APR	9.16
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 MAY	66.11
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 JUN	184.93
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 MAR	138.56

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RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 APR	61.84	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 MAY	74.32	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 JUN	202.32	
NEWS-GAZETTE INC					868.50
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ADS DEC	782.50	
GENERAL FUND	ADMINISTRATION - ADMIN	LEGAL NOTICES	BID ADS DEC	86.00	
ILLINOIS AMERICAN WATER CO					1,871.95
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 DEC	33.39	
GENERAL FUND	P & O - AMBUCS	WATER	AMBC WTR *9665 DEC	66.28	
GENERAL FUND	P & O - CRESTVIEW	WATER	CRST WTR *2752 DEC	114.52	
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 JAN	79.48	
GENERAL FUND	P & O - LARSON	WATER	LARS WTR *6539 DEC	15.33	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 DEC	35.17	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 DEC	104.30	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 DEC	73.93	
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 DEC	114.52	
RECREATION FUND	H&W MAINTENANCE	WATER	HAWC WTR *6846 DEC	73.93	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 JAN	14.63	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 JAN	154.92	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 DEC	991.55	
ILLINOIS AMERICAN WATER CO					1,202.74
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 DEC	23.96	
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 DEC	33.39	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 DEC	176.23	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 DEC	317.92	
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 DEC	66.28	
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 DEC	47.68	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 DEC	103.65	
RECREATION FUND	H&W MAINTENANCE	WATER	HAWC WTR *2440 NOV PYMT ERROR	245.17	
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 DEC	15.34	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 DEC	139.69	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 DEC	33.43	
ILLINOIS AMERICAN WATER CO					61.06
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 JAN	35.68	
GENERAL FUND	P & O - KERR	WATER	KERR WTR *3388 JAN	25.38	
ILLINOIS AMERICAN WATER CO					671.70
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 JAN	35.68	

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GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 JAN	44.62
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 JAN	174.33
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 JAN	65.60
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 JAN	26.74
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 JAN	46.29
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 JAN	88.10
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 JAN	145.72
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	LRPV WTR *0334 JAN	44.62
ILLINOIS AMERICAN WATER CO				330.00
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 JAN	66.02
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *8158 JAN	62.86
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 JAN	97.11
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 JAN	15.18
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 JAN	73.65
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 JAN	15.18
PIATO CAFE INC				56.00
GENERAL FUND	ADMINISTRATION - ADMIN	STAFF MEETINGS & RECOGNITION	LEADERSHIP TEAM MEETING	56.00
PREMIER PRINT GROUP, INC				65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS JAN	65.00
MARTIN ONE SOURCE				3,721.11
RECREATION FUND	H&W MANAGEMENT	ADVERTISING/PRINTING	CALENDARS	3,721.11
ROUSSEAU, ANDY				107.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM	107.00
SCHULTZ, MARK				107.00
RECREATION FUND	MARKETING - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM MES	107.00
SESAC				1,278.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	MUSIC LICENSE	426.00
RECREATION FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 27 PREPD MUSIC LICENSE	852.00
JOHNSON CONTROLS FIRE PROTECTION LP				1,614.42
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BCKFLW SERV AGRMT	403.65
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 27 PREPD UIAC BCKFLW SERV AGRM	1,210.77
JOHNSON CONTROLS FIRE PROTECTION LP				988.01
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC SPRINKLER SERV AGREE	411.70
URBANA INDOOR AQUA	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 27 PREPD SPRINKLER SERV AGREE	576.31
SOFTWARE HARDWARE INTEGRATION				7,776.72
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	ACROBAT PRO	892.36
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 27 PREPD ACROBAT PRO	1,784.64
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	CREATIVE CLOUD	1,699.88

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GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY 27 PREPD CREATIVE CLOUD	3,399.84
SOESBE, JANET				37.80
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MILEAGE REIMBURSEMENT	REIMB MILEAGE	37.80
SOESBE, JANET				107.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM JLS	107.00
SPEAR CORPORATION				641.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	TEST CHEMICALS	POOL TEST CHEMICALS	641.00
STEVIE JAY BROADCASTING				1,000.00
RECREATION FUND	H&W MANAGEMENT	ADVERTISING/PRINTING	HAWC CELEBRATION ADS DEC	700.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETI	ADVERTISING/PRINTING	VOYGERNETZ ADS DEC	300.00
STRATTON, CEDRIC				103.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM STRATTON	103.00
TEEJAY CENTRAL INC				324.00
GENERAL FUND	P & O - KERR	MISCELLANEOUS CONTRACTUAL	FRONT DOORS REP'R	324.00
TEEJAY CENTRAL INC				252.89
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	DOOR OPENER PARTS	252.89
TEPPER ELECTRIC SUPPLY CO				464.07
GENERAL FUND	P & O - PHILLIPS	LUMBER & HARDWARE	LIGHTING	464.07
TEPPER ELECTRIC SUPPLY CO				92.99
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	LIGHTS	92.99
TEPPER ELECTRIC SUPPLY CO				62.85
GENERAL FUND	P & O - PHILLIPS	LUMBER & HARDWARE	LIGHTS HARDWARE	62.85
TEPPER ELECTRIC SUPPLY CO				90.07
GENERAL FUND	P & O - KERR	MISCELLANEOUS SUPPLIES	SPACER/ELE TAPE/HEADLAMP	90.07
TEPPER ELECTRIC SUPPLY CO				294.75
GENERAL FUND	P & O - PHILLIPS	LUMBER & HARDWARE	RECYCLE BALASTS	294.75
TEPPER ELECTRIC SUPPLY CO				65.56
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	LIGHTS	65.56
TEPPER ELECTRIC SUPPLY CO				27.43
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	LIGHTS	27.43
TEPPER ELECTRIC SUPPLY CO				82.29
GENERAL FUND	P & O - KERR	ELECTRICAL SUPPLIES	LIGHTS	82.29
TEPPER ELECTRIC SUPPLY CO				0.99
GENERAL FUND	P & O - PRAIRIE	ELECTRICAL SUPPLIES	LIGHT PARTS	0.99
TEPPER ELECTRIC SUPPLY CO				61.90
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRICAL SUPPLIES	WALL LIGHT SENSOR	61.90
RADICE, LESLIE				107.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TRAVEL & TRAINING	IPRA CONF PER DIEM RAD	53.50
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM RAD	53.50

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URBANA-CHAMPAIGN SANITARY DISTRICT				265.20
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SANITARY FEE	UIAC SANIT *2999 DEC	252.37
GENERAL FUND	P & O - BLAIR	SANITARY FEE	BLAI SANIT *6001 DEC	12.83
URBANA-CHAMPAIGN SANITARY DISTRICT				37.99
GENERAL FUND	P & O - MEADOWBROOK	SANITARY FEE	MBK SANIT *0004 DEC	37.99
I3 BROADBAND				1,179.75
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT JAN	116.94
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT JAN	176.90
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT JAN	116.94
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT JAN	116.94
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT JAN	116.95
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT JAN	176.90
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	INTERNET/WIFI/SATELITE	UIAC INTRNT JAN	116.94
RECREATION FUND	H&W MANAGEMENT	INTERNET/WIFI/SATELITE	HAWC INTRNT JAN	241.24
URBANA, CITY OF				666.25
GENERAL FUND	P & O - BLAIR	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	10.75
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	205.50
GENERAL FUND	P & O - LOHMANN	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	31.50
GENERAL FUND	P & O - VICTORY	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING OCT	94.50
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GAF	SUPPLIES	GARDEN COMPOST OCT	324.00
URBANA, CITY OF				47.25
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV/DEC	5.25
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV/DEC	26.25
GENERAL FUND	P & O - LEAL	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV/DEC	5.25
GENERAL FUND	P & O - PRAIRIE	LANDSCAPE WASTE/BRUSH PROCESSIN	BRUSH PROCESSING NOV/DEC	10.50
VERIZON				45.02
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI FEB	45.02
EXPERIENCE CHAMPAIGN-URBANA				5,000.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ECUF TOURISM PARTNER ADS	5,000.00
EXPERIENCE CHAMPAIGN-URBANA				4,500.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	ECU TOURISM PARTNER ADS	4,500.00
AMALGAMATED LIFE INSURANCE COMPANY				728.95
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	57.15
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	10.43
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	174.07
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	31.29
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	155.05

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MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	51.52
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE FEB	16.44
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	BASIC LIFE FEB	233.00
NEON ONE LLC				287.37
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF DONOR SOFTWARE JAN	143.69
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	CONTRACTUAL SERVICES	UPD DONOR SOFTWARE JAN	143.68
CINTAS				152.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	JANITORIAL	JANIT SERV JAN	152.00
NUCO2 INC LLC				1,716.82
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	504.48
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	POOL CHEMICALS	CO2 POOL CHEMICALS	376.47
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	POOL CHEMICALS	CO2 POOL CHEMICALS	835.87
NUCO2 INC LLC				1,172.05
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	POOL CHEMICALS	CO2 POOL CHEMICALS	395.58
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	POOL CHEMICALS	CO2 POOL CHEMICALS	332.58
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	POOL CHEMICALS	CO2 POOL CHEMICALS	443.89
DAVIS-HOUK MECHANICAL INC				1,475.00
CAPITAL IMPROVEMENT	2019A CAP IMP BDGT - GRANTS/DON	H&W FR UPF DONATIONS	SENSOR RELOCATION	1,475.00
DAVIS-HOUK MECHANICAL INC				6,250.00
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - GRANTS/DONA	CARLE PARK IMPROVES-PAVILION PAIN	GUTTER REP'R	6,250.00
TURNER, ERIC D				45.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE	45.00
NIEMI, SUSAN MAE				1,000.00
GENERAL FUND	PUBLIC ART - ADMIN	HONORARIA	"SUZI'S GARDEN"	1,000.00
BRAGG, JACOB				37.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TRAVEL & TRAINING	IPRA CONF PER DIEM JWB	6.42
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM JWB	30.58
PEERLESS NETWORK INC				240.80
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE FEB	92.79
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE FEB	92.79
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE FEB	55.22
PEERLESS NETWORK INC				240.80
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE JAN	92.79
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC POTS LINE JAN	92.79
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC POTS LINE JAN	55.22
GNXCOR USA INC				159.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEI	CONTRACTUAL SERVICES	MAINTENANCE APP FEB	80.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	CONTRACTUAL SERVICES	MAINTENANCE APP FEB	79.99

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CENTRAL ROOFING LLC				21,007.77
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONTINGENCY	ROOF REPLACEMENT	21,007.77
CENTRAL ROOFING LLC				3,964.53
CAPITAL IMPROVEMENT	2023 CAP IMP BDGT - FROM BONDS	CONTINGENCY	ROOF REP'R	1,773.23
CAPITAL IMPROVEMENT	2024 CAP IMP BDGT - FR BONDS	CONTINGENCY	ROOF REP'R	2,191.30
ORCUTT, LAURA				107.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM LLO	107.00
SIKICH LLP				3,950.00
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY25 AUDIT FINAL PYMT	3,950.00
BARCOM SECURITY				7,492.31
POLICE FUND	ADMINISTRATION - ADMIN	EQUIPMENT	ALARM REP'R	5,865.56
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	ALARM REP'R	1,144.25
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	MISCELLANEOUS CONTRACTUAL	ALARM REP'R	482.50
BARCOM SECURITY				711.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLPFAC BRGLRY MONITOR JAN/FEB	82.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	ADMN BRGLRY MONITOR JAN/FEB	82.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC BRGLRY MONITOR JAN/FEB	82.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	APNC FIRE MONITOR JAN/FEB	110.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC BRGLRY MONITOR JAN/FEB	82.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	UIAC FIRE MONITOR JAN/FEB	110.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HKRY BRGLRY MONITOR JAN/FEB	70.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	LKHS BRGLRY MONITOR JAN/FEB	82.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC BRGLRY MONITOR JAN/FEB	90.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	PRC FIRE MONITOR JAN/FEB	110.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	CLP MECH BRGLRY MONITOR JAN/FEB	82.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	MBK BARN FIRE MONITOR JAN/FEB	110.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR BRGLRY MONITOR JAN/FEB	110.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	KERR FIRE MONITOR JAN/FEB	110.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	HAWC FIRE MONITOR JAN/FEB	110.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	SERVICE AGREEMENTS	OCT OVERPYMNT CREDIT	(96.00)
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SECURITY MONITORING	OCT OVERPYMNT CREDIT	(615.00)
WRIGHT, DELANEY				300.00
RECREATION FUND	COMM PROG - YOUTH SUMMER THEA	CONTRACTUAL SERVICES	YST STIPEND	300.00
PORTIS, KEENAN				107.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM KJP	107.00
VELAZQUEZ, VIVIANNE				61.60
RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	CONTRACTUAL SERVICES	IMMERSE YOGA	61.60
VELAZQUEZ, VIVIANNE				74.90

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RECREATION FUND	OUTREACH & WELLNESS - WELLNESS	CONTRACTUAL SERVICES	IMMERSE YOGA	74.90	
JONES, JAMEEL					94.00
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM JTJ	94.00	
WITHERS, ASHLEY					92.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM WITHERS	92.00	
HASTINGS, LAURA					103.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM HASTINGS	103.00	
GOETTEL, ROBIN					311.50
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	CHAIR YOGA	311.50	
MCCALLA, KENDALL					92.68
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	MILEAGE REIMBURSEMENT	REIMB MILEAGE	92.68	
CHARDSNYDER					104.25
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES DEC	104.25	
PARK 150 SELF SERVICE STORAGE					310.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	STORAGE UNITS RENT FEB	165.00	
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	STORAGE UNITS RENT FEB	145.00	
ROGERS, CHARLES					107.00
GENERAL FUND	P & O - ADMIN	TRAVEL & TRAINING	IPRA CON PER DIEM CGR	107.00	
ROPER, SARAH					103.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM ROPER	103.00	
SUROWKA, BETHANY					107.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM BAS	107.00	
ILLINOIS PORTABLE TOILETS					3,096.46
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC SERV/RENTAL HCAP NOV	240.00	
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC SERV/RENTAL HCAP NOV	240.00	
GENERAL FUND	P & O - BROOKENS	EQUIPMENT RENTAL	BRKN SERV/RENTAL HCAP NOV	155.00	
GENERAL FUND	P & O - CANADAY	EQUIPMENT RENTAL	CANA SERV/RENTAL HCAP NOV	240.00	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK SERV/RENTAL HCAP NOV	309.98	
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK SERV/RENTAL STANDARD NOV	218.98	
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG SERV/RENTAL HCAP NOV	240.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI SERV/RENTAL HCAP NOV	310.00	
GENERAL FUND	P & O - PRAIRIE	EQUIPMENT RENTAL	PRAI SERV/RENTAL STANDARD NOV	112.50	
GENERAL FUND	P & O - LOHMANN	EQUIPMENT RENTAL	LHMN SERV/RENTAL HCAP NOV	155.00	
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI SERV/RENTAL HCAP NOV	240.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MDBK SERV/RENTAL HCAP NOV	240.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MDBK SERV/RENTAL HCAP NOV	240.00	
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MDBK SERV/RENTAL STANDARD NOV	155.00	
ILLINOIS PORTABLE TOILETS					1,360.00

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GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC SERV/RENTAL HCAP DEC	170.00
MUSEUM FUND	NATURE CENTER - MAINTENANCE	EQUIPMENT RENTAL	APNC SERV/RENTAL HCAP DEC	170.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK SERV/RENTAL HCAP DEC	170.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK SERV/RENTAL STANDARD DEC	85.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG SERV/RENTAL HCAP DEC	170.00
GENERAL FUND	P & O - BLAIR	EQUIPMENT RENTAL	BLAI SERV/RENTAL HCAP DEC	170.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MDBK SERV/RENTAL HCAP DEC	170.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MDBK SERV/RENTAL HCAP DEC	170.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MDBK SERV/RENTAL STANDARD DEC	85.00
TERMINIX SERVICES INC				102.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	PEST CONTROL	PEST CONTROL DEC	102.00
OTIS ELEVATOR COMPANY				2,451.40
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	HAWC ELEVATOR AGREE 4/14/25-4/30,	1,634.28
LIABILITY INSURANCE F	BALANCE SHEET ACCOUNTS - ASSETS	PREPAID EXPENSES	FY PREPD HAWC ELEVATOR AGREE 5/1	817.12
PLUNKETT'S/VARMINT GUARD				125.00
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	WILDLIFE EXCLUSION SERV	125.00
HERMANN, SEAN				45.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE	45.00
HERMANN, SEAN				135.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 1/31	135.00
GIORGIO, GRACE				18.00
RECREATION FUND	OUTREACH & WELLNESS - YOGA	CONTRACTUAL SERVICES	YOGA SUB	18.00
AMBROCIO SALGADO, ALEX				37.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TRAVEL & TRAINING	IPRA CONF PER DIEM ADA	37.00
FIRST STUDENT INC				142.55
MUSEUM FUND	ENV EDU PROG - SCHOOL TOURS	CONTRACTUAL SERVICES	BUS RENTAL	142.55
KELLEY IRONWORKS				11,215.00
CAPITAL IMPROVEMENT	2025 CAP IMP BDGT - FR ADA	UPD ADA CAPITAL IMPRV/TRANSITION	RAILING PRC	11,215.00
BLUE CROSS AND BLUE SHIELD				42,030.62
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JAN	14,235.11
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JAN	13,050.93
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JAN	4,400.75
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JAN	1,760.30
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JAN	2,640.45
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM JAN	947.48
GENERAL FUND	ADMINISTRATION - ADMIN	RETIREE MEDICAL INSURANCE	PREMIUM JAN	985.19
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM JAN	4,010.41
BANNER, AMY				107.00

INVOICE REGISTER FOR URBANA PARK DISTRICT
 EXP CHECK RUN DATES 01/01/2026 - 01/31/2026
 JOURNALIZED
 PAID

Vendor				Amount
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	IPRA CONF PER DIEM ACB	107.00
LENZ, RACHEL				82.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM RDL	82.00
RUBINS, BRIDGET				79.00
RECREATION FUND	MARKETING - ADMIN	TRAVEL & TRAINING	IPRA CONF PER DIEM BER	79.00
LAGACY, ELLIOT				90.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 1/24	90.00
LAGACY, ELLIOT				135.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 1/31	135.00
BATES, KEVIN				90.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 1/31	90.00
BATES, KEVIN				90.00
RECREATION FUND	ATHLETICS PROG - YOUTH BASKETBA	CONTRACTUAL SERVICES	UMPIRE 1/24	90.00
DAVIS, KENNETH				150.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	150.00
NUGENT, AMBER				100.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	DEPOSIT REFUND	100.00
Total:				725,663.59

9 months

All Funds Less Capital Improvements

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		04/30/2025	04/30/2025	AMENDED	BUDGET	01/31/2026	01/31/2026	
		ORMAL	(ABNORMAL)			ORMAL	(ABNORMAL)	
PROPERTY TAXES		9,437,078.15		10,126,980.00		10,064,534.28		99.38
INTEREST		238,993.16		108,920.00		80,511.64		73.92
SALES		33,521.05		37,410.00		14,143.51		37.81
FEES		1,184,807.67		1,295,710.00		1,139,252.50		87.92
GRANTS		33,742.29		31,360.00		194,256.36		619.44
INTERGOV REV		447,913.65		340,000.00		182,665.46		53.73
DONATIONS		794,763.93		710,520.00		294,062.53		41.39
<u>Total Revenue:</u>		12,170,819.90		12,650,900.00		11,969,426.28		94.61
TRANFERS IN		2,709,695.00		2,628,570.00		2,460,000.00		93.59
BOND SALES		0.00		0.00		0.00		0.00
UPD INDOOR POOL SUPPORT		415,966.24		228,160.00		34,016.02		14.91
<u>Total Other Sources Of Funds:</u>		3,125,661.24		2,856,730.00		2,494,016.02		87.30
TOTAL REVENUES		15,296,481.14		15,507,630.00		14,463,442.30		93.27
SALARIES - FULL TIME		3,152,226.13		3,547,890.00		2,578,985.21		72.69
SALARIES - PART TIME		1,311,359.44		1,459,110.00		1,191,671.70		81.67
SUPPLIES		476,202.13		578,460.00		379,456.73		65.60
EQUIPMENT		118,056.13		156,100.00		35,595.26		22.80
UTILITIES		487,513.60		538,960.00		436,183.87		80.93
CONTRACTUAL SERVICES		1,656,152.96		1,571,460.00		1,000,087.04		63.64
INSURANCES		1,694,809.40		2,087,450.00		1,520,650.01		72.85
OTHER EXPENDITURES		103,181.63		142,140.00		60,442.80		32.56
PRINCIPAL AND INTEREST		1,045,000.00		1,046,000.00		1,046,000.00		100.00
CAPITAL OUTLAY		0.00		234,210.00		0.00		0.00
<u>Total Expenditure:</u>		10,044,501.42		11,361,780.00		8,249,072.62		72.60
TRANSFERS OUT		3,753,681.82		3,745,470.00		3,464,070.00		92.49
OTHER EXPENDITURES		357,082.71		148,000.00		34,016.02		32.56
<u>Total Other Uses Of Funds:</u>		4,110,764.53		3,893,470.00		3,498,086.02		89.84
TOTAL EXPENDITURES		14,155,265.95		15,255,250.00		11,747,158.64		77.00
TOTAL REVENUES - ALL FUNDS		15,296,481.14		15,507,630.00		14,463,442.30		93.27
TOTAL EXPENDITURES - ALL FUNDS		14,155,265.95		15,255,250.00		11,747,158.64		77.00
NET OF REVENUES & EXPENDITURES		1,141,215.19		252,380.00		(+) 2,716,283.66		1,076.27
BEG. FUND BALANCE - ALL FUNDS		7,611,377.52		8,752,592.71		8,752,592.71		
END FUND BALANCE - ALL FUNDS		8,752,592.71		9,004,972.71		11,468,876.37		

Change after 9 months

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		ORMAL	(ABNORMAL)		ORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
	INTEREST		51,877.02	30,000.00		625.69	2.09
	GRANTS		4,802,237.52	0.00		500,000.00	100.00
	DONATIONS		540,387.70	217,000.00		47,075.00	21.69
	<u>Total Revenue:</u>		5,394,502.24	247,000.00		<u>547,700.69</u>	221.74
	TRANFERS IN		1,043,986.82	1,116,900.00		1,004,070.00	89.90
	BOND SALES		0.00	963,000.00		1,002,665.00	104.12
	<u>Total Other Sources Of Funds:</u>		1,043,986.82	2,079,900.00		<u>2,006,735.00</u>	96.48
	TOTAL REVENUES		6,438,489.06	2,326,900.00		2,554,435.69	109.78
	CONTRACTUAL SERVICES		13,500.00	13,500.00		13,900.00	102.96
	OTHER EXPENDITURES		0.00	0.00		0.00	0.00
	PRINCIPAL AND INTEREST		39,530.82	35,350.00		35,348.59	100.00
	CAPITAL OUTLAY		7,998,363.54	4,652,410.00		439,397.62	9.44
	<u>Total Expenditure:</u>		8,051,394.36	4,701,260.00		<u>488,646.21</u>	10.39
	TRANSFERS OUT		0.00	0.00		0.00	0.00
	CAPITAL OUTLAY		0.00	0.00		0.00	9.44
	<u>Total Other Uses Of Funds:</u>		0.00	0.00		<u>0.00</u>	0.00
	TOTAL EXPENDITURES		8,051,394.36	4,701,260.00		488,646.21	10.39
	TOTAL REVENUES		6,438,489.06	2,326,900.00		2,554,435.69	109.78
	TOTAL EXPENDITURES		8,051,394.36	4,701,260.00		488,646.21	10.39
	NET OF REVENUES & EXPENDITURES		(1,612,905.30)	(2,374,360.00)		(+) 2,065,789.48	87.00

Change after 9 months

**Sum-2
 Capital Projects**

All Funds District-Wide

GL NUMBER	DESCRIPTION	END BALANCE		2025-26		YTD BALANCE		% BDGT USED
		04/30/2025	04/30/2025	AMENDED	BUDGET	01/31/2026	01/31/2026	
		ORMAL	(ABNORMAL)			ORMAL	(ABNORMAL)	
PROPERTY TAXES		9,437,078.15		10,126,980.00		10,064,534.28		99.38
INTEREST		290,870.18		138,920.00		81,137.33		58.41
SALES		33,521.05		37,410.00		14,143.51		37.81
FEES		1,184,807.67		1,295,710.00		1,139,252.50		87.92
GRANTS		4,835,979.81		31,360.00		694,256.36		2,213.83
INTERGOV REV		447,913.65		340,000.00		182,665.46		53.73
DONATIONS		1,335,151.63		927,520.00		341,137.53		36.78
<u>Total Revenue:</u>		17,565,322.14		12,897,900.00		12,517,126.97		97.05
TRANFERS IN		3,753,681.82		3,745,470.00		3,464,070.00		92.49
BOND SALES		0.00		963,000.00		1,002,665.00		104.12
UPD INDOOR POOL SUPPORT		415,966.24		228,160.00		34,016.02		14.91
<u>Total Other Sources Of Funds:</u>		4,169,648.06		4,936,630.00		4,500,751.02		91.17
TOTAL REVENUES		21,734,970.20		17,834,530.00		17,017,877.99		95.42
SALARIES - FULL TIME		3,152,226.13		3,547,890.00		2,578,985.21		72.69
SALARIES - PART TIME		1,311,359.44		1,459,110.00		1,191,671.70		81.67
SUPPLIES		476,202.13		578,460.00		379,456.73		65.60
EQUIPMENT		118,056.13		156,100.00		35,595.26		22.80
UTILITIES		487,513.60		538,960.00		436,183.87		80.93
CONTRACTUAL SERVICES		1,669,652.96		1,584,960.00		1,013,987.04		63.98
INSURANCES		1,694,809.40		2,087,450.00		1,520,650.01		72.85
OTHER EXPENDITURES		103,181.63		142,140.00		60,442.80		32.56
PRINCIPAL AND INTEREST		1,084,530.82		1,081,350.00		1,081,348.59		100.00
CAPITAL OUTLAY		7,998,363.54		4,886,620.00		439,397.62		8.99
<u>Total Expenditure:</u>		18,095,895.78		16,063,040.00		8,737,718.83		54.40
TRANSFERS OUT		3,753,681.82		3,745,470.00		3,464,070.00		92.49
OTHER EXPENDITURES		357,082.71		148,000.00		34,016.02		32.56
CAPITAL OUTLAY		0.00		0.00		0.00		8.99
<u>Total Other Uses Of Funds:</u>		4,110,764.53		3,893,470.00		3,498,086.02		89.84
TOTAL EXPENDITURES		22,206,660.31		19,956,510.00		12,235,804.85		61.31
TOTAL REVENUES - ALL FUNDS		21,734,970.20		17,834,530.00		17,017,877.99		95.42
TOTAL EXPENDITURES - ALL FUNDS		22,206,660.31		19,956,510.00		12,235,804.85		61.31
NET OF REVENUES & EXPENDITURES		(471,690.11)		(2,121,980.00)		(+) 4,782,073.14		225.36
BEG. FUND BALANCE - ALL FUNDS		10,107,162.76		9,643,001.93		9,643,001.93		
FUND BALANCE ADJ - ALL FUNDS		7,529.28						
END FUND BALANCE - ALL FUNDS		9,643,001.93		7,521,021.93		14,425,075.07		

General Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)		01/31/2026 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 01 - GENERAL FUND							
	PROPERTY TAXES	2,626,386.07		2,992,520.00		2,974,049.74	99.38
	INTEREST	91,951.17		40,000.00		5,800.83	14.50
	SALES	153.90		100.00		22.51	22.51
	FEES	35,754.25		40,000.00		31,365.89	78.41
	GRANTS	11,013.93		10,360.00		55,121.00	532.06
	INTERGOV REV	227,889.13		240,000.00		0.00	0.00
	DONATIONS	47,914.28		43,500.00		70,292.11	161.59
	<u>Total Revenue:</u>	3,041,062.73		3,366,480.00		<u>3,136,652.08</u>	93.17
	TRANFERS IN	1,535,000.00		1,420,000.00		1,410,000.00	99.30
	<u>Total Other Sources Of Funds:</u>	1,535,000.00		1,420,000.00		<u>1,410,000.00</u>	99.30
	TOTAL REVENUES	4,576,062.73		4,786,480.00		4,546,652.08	94.99
	SALARIES - FULL TIME	1,757,637.11		1,974,590.00		1,401,323.04	70.97
	SALARIES - PART TIME	160,091.64		203,650.00		170,858.09	83.90
	SUPPLIES	195,561.25		282,780.00		141,792.40	50.14
	EQUIPMENT	31,526.28		73,000.00		10,408.25	14.26
	UTILITIES	178,143.91		166,850.00		112,338.47	67.33
	CONTRACTUAL SERVICES	389,290.26		524,180.00		244,305.10	46.61
	INSURANCES	282,516.19		284,490.00		205,498.44	72.23
	OTHER EXPENDITURES	61,166.32		87,780.00		36,193.56	41.23
	<u>Total Expenditure:</u>	3,055,932.96		3,597,320.00		<u>2,322,717.35</u>	64.57
	TRANSFERS OUT	1,100,000.00		1,100,000.00		1,050,000.00	95.45
	<u>Total Other Uses Of Funds:</u>	1,100,000.00		1,100,000.00		<u>1,050,000.00</u>	95.45
	TOTAL EXPENDITURES	4,155,932.96		4,697,320.00		3,372,717.35	71.80
	TOTAL REVENUES	4,576,062.73		4,786,480.00		4,546,652.08	94.99
	TOTAL EXPENDITURES	4,155,932.96		4,697,320.00		3,372,717.35	71.80
	NET OF REVENUES & EXPENDITURES	420,129.77		89,160.00		(+) 1,173,934.73	1,316.66

Change after 9 months

General Fund

Recreation Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2025 ORMAL (ABNORMAL)			01/31/2026 ORMAL (ABNORMAL)		
Fund 05 - RECREATION FUND							
	PROPERTY TAXES	2,694,389.64		3,088,510.00		3,069,471.60	99.38
	INTEREST	8,295.91		4,000.00		5,464.35	136.61
	SALES	26,157.17		27,060.00		7,719.60	28.53
	FEES	903,167.43		1,009,240.00		933,425.68	92.49
	GRANTS	8,058.61		6,000.00		124,822.00	2,080.37
	DONATIONS	64,441.13		63,240.00		58,653.35	92.75
	<u>Total Revenue:</u>	3,704,509.89		4,198,050.00		4,199,556.58	100.04
	TRANFERS IN	24,905.00		60,000.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	24,905.00		60,000.00		0.00	0.00
	TOTAL REVENUES	3,729,414.89		4,258,050.00		4,199,556.58	98.63
	SALARIES - FULL TIME	937,312.19		1,026,730.00		795,521.88	77.48
	SALARIES - PART TIME	754,088.89		840,840.00		728,072.21	86.59
	SUPPLIES	197,360.91		214,730.00		179,926.95	83.79
	EQUIPMENT	37,307.50		30,820.00		14,265.74	46.29
	UTILITIES	165,392.48		204,450.00		210,048.00	102.74
	CONTRACTUAL SERVICES	339,880.46		301,030.00		247,987.78	82.38
	INSURANCES	148,417.61		241,760.00		151,435.60	62.64
	<u>OTHER EXPENDITURES</u>	28,679.92		25,560.00		14,335.60	9.34
	<u>Total Expenditure:</u>	2,608,439.96		2,885,920.00		2,341,593.76	81.14
	TRANSFERS OUT	940,580.00		936,000.00		900,000.00	96.15
	OTHER EXPENDITURES	183,015.70		128,000.00		0.00	9.34
	<u>Total Other Uses Of Funds:</u>	1,123,595.70		1,064,000.00		900,000.00	84.59
	TOTAL EXPENDITURES	3,732,035.66		3,949,920.00		3,241,593.76	82.07
	TOTAL REVENUES	3,729,414.89		4,258,050.00		4,199,556.58	98.63
	TOTAL EXPENDITURES	3,732,035.66		3,949,920.00		3,241,593.76	82.07
	NET OF REVENUES & EXPENDITURES	(2,620.77)		308,130.00		(+) 957,962.82	310.90

Change after 9 months

Recreation Fund

Museum Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BDGT USED
		04/30/2025 ORMAL (ABNORMAL)	(ABNORMAL)		01/31/2026 ORMAL (ABNORMAL)	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
	PROPERTY TAXES	1,092,398.41		1,252,100.00		1,244,379.00	99.38
	INTEREST	8,944.74		5,000.00		5,991.22	119.82
	SALES	6,977.98		10,000.00		6,165.90	61.66
	FEES	159,042.41		146,020.00		124,746.35	85.43
	GRANTS	6,665.90		5,000.00		11,161.46	223.23
	DONATIONS	1,659.33		1,520.00		11,697.48	769.57
	<u>Total Revenue:</u>	1,275,688.77		1,419,640.00		<u>1,404,141.41</u>	98.91
	TRANFERS IN	1,640.00		5,000.00		0.00	0.00
	<u>Total Other Sources Of Funds:</u>	1,640.00		5,000.00		<u>0.00</u>	0.00
	TOTAL REVENUES	1,277,328.77		1,424,640.00		1,404,141.41	98.56
	SALARIES - FULL TIME	341,719.90		426,780.00		295,051.19	69.13
	SALARIES - PART TIME	208,204.93		220,270.00		176,925.46	80.32
	SUPPLIES	36,122.69		45,930.00		22,745.98	49.52
	EQUIPMENT	7,237.45		9,050.00		4,656.46	51.45
	UTILITIES	24,259.96		33,210.00		16,708.07	50.31
	CONTRACTUAL SERVICES	43,735.69		51,300.00		30,068.94	58.61
	INSURANCES	25,207.96		69,810.00		50,572.13	72.44
	<u>OTHER EXPENDITURES</u>	4,368.56		5,700.00		<u>3,831.58</u>	67.22
	Total Expenditure:	690,857.14		862,050.00		600,559.81	69.67
	TRANSFERS OUT	439,235.00		410,000.00		410,000.00	100.00
	<u>Total Other Uses Of Funds:</u>	439,235.00		410,000.00		<u>410,000.00</u>	100.00
	TOTAL EXPENDITURES	1,130,092.14		1,272,050.00		1,010,559.81	79.44
	TOTAL REVENUES	1,277,328.77		1,424,640.00		1,404,141.41	98.56
	TOTAL EXPENDITURES	1,130,092.14		1,272,050.00		1,010,559.81	79.44
	NET OF REVENUES & EXPENDITURES	147,236.63		152,590.00		(+) 393,581.60	257.93

Change after 9 months

Museum Fund

Urbana Indoor Aquatic Center Fund

GL NUMBER	DESCRIPTION	END BALANCE		2025-26 AMENDED BUDGET	YTD BALANCE		% BGD USED
		04/30/2025 ORMAL (ABNORMAL)			01/31/2026 ORMAL (ABNORMAL)		
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
	INTEREST	0.00		0.00		0.00	0.00
	SALES	232.00		250.00		235.50	94.20
	FEES	79,043.58		92,650.00		43,864.58	47.34
	GRANTS	0.00		0.00		0.00	0.00
	DONATIONS	470,527.03		332,260.00		0.00	0.00
	<u>Total Revenue:</u>	549,802.61		425,160.00		<u>44,100.08</u>	10.37
	TRANFERS IN	7,570.00		7,570.00		0.00	0.00
	UPD INDOOR POOL SUPPORT	415,966.24		228,160.00		34,016.02	14.91
	<u>Total Other Sources Of Funds:</u>	423,536.24		235,730.00		<u>34,016.02</u>	14.43
	TOTAL REVENUES	973,338.85		660,890.00		78,116.10	11.82
	SALARIES - FULL TIME	115,556.93		119,790.00		87,089.10	72.70
	SALARIES - PART TIME	188,973.98		194,350.00		115,815.94	59.59
	SUPPLIES	47,157.28		34,320.00		34,991.40	101.96
	EQUIPMENT	10,152.01		480.00		0.00	0.00
	UTILITIES	119,717.25		134,450.00		97,089.33	72.21
	CONTRACTUAL SERVICES	415,496.57		91,260.00		46,141.19	50.56
	INSURANCES	75,879.96		82,390.00		43,390.14	52.66
	OTHER EXPENDITURES	2,709.96		3,850.00		2,082.06	54.08
	<u>Total Expenditure:</u>	975,643.94		660,890.00		<u>426,599.16</u>	64.55
	TOTAL EXPENDITURES	975,643.94		660,890.00		426,599.16	64.55
	TOTAL REVENUES	973,338.85		660,890.00		78,116.10	11.82
	TOTAL EXPENDITURES	975,643.94		660,890.00		426,599.16	64.55
	NET OF REVENUES & EXPENDITURES	(2,305.09)		0.00		(-) (348,483.06)	100.00

Change after 9 months

Indoor Pool



Urbana Park District
Treasurer's Report at January 31, 2026

Printed on 2/5/2026

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey With* Chase Svngs* Commerce CD*	Illinois Funds*	IPDLAF+ Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	10,881.34	2,152,159.89	491,849.27	432,707.72	70,830.67	7,431.17	3,165,960.06
05 Recreation	250.00	31,011.92	1,561,943.80	6,222.18	40,997.31	13.78	15,000.00	1,655,438.99
09 Museum	300.00	7,435.01	1,210,431.12	1,106.06	133,784.35	13.78	(15,000.00)	1,338,070.32
16 Urbana Indoor Pool	200.00	6,532.94	0.00	0.00	0.00	0.00	0.00	6,732.94
20 IMRF	0.00	28,647.17	723,170.85	901.85	203,200.25	1,914.71	0.00	957,834.83
21 Audit	0.00	4,804.28	50,388.57	85.28	0.00	0.00	0.00	55,278.13
22 Liability	0.00	6,169.66	1,238,211.73	282,930.97	63,725.97	1.85	0.00	1,591,040.18
23 Social Security	0.00	35,974.38	523,280.85	802.72	59,892.44	13.78	0.00	619,964.17
30 Special Recreation	0.00	0.00	3.05	0.00	0.00	0.00	0.00	3.05
32 Police	0.00	48,928.08	208,679.12	48.84	66,078.71	13.78	0.00	323,748.53
43 Park House	0.00	47,120.14	0.00	0.00	0.00	12.04	0.00	47,132.18
50 Scholarship Fund	0.00	60,303.25	0.00	0.00	0.00	0.00	0.00	60,303.25
51 Meadowbrook Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 English Trust	0.00	39.95	0.00	247,808.48	0.00	0.00	0.00	247,848.43
53 Hall Sculpture Fund	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01
55 Brown Public Art Fund	0.00	0.00	0.00	677,352.25	0.00	0.00	0.00	677,352.25
60 Replacement Tax	0.00	1,605.22	0.02	0.00	609,964.70	0.00	0.00	611,569.94
61 Working Cash	0.00	25,635.48	0.31	0.00	119,786.88	0.00	0.00	145,422.67
70 Bond P & I	0.00	37,431.60	58,036.64	2,747.51	10,858.02	0.00	0.00	109,073.77
80 Capital Improvement	0.00	785,763.07	2,176,429.47	0.00	1,926.80	13,467.08	0.00	2,977,586.42
81 Land Acquisition	0.00	29,917.04	204,276.34	0.00	0.00	0.00	0.00	234,193.38
82 CL Pool Renewal	0.00	48,959.40	0.00	0.00	0.00	0.00	0.00	48,959.40
83 Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Payroll	0.00	20,552.18	0.00	0.00	0.00	0.00	(6,431.17)	14,121.01
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	850.00	1,238,712.11	10,107,011.77	1,711,855.41	1,742,923.15	86,281.47	(0.00)	14,887,633.91

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost as of 01/31/26



**Urbana Park District
Investments by Institution at January 31, 2026**

Printed on 2/5/2026

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	246,526.68	0.01%	
Chase Savings-Operations	Collateralized Savings **	9,860,485.09	0.02%	
Busey With Mgmt-(English Pool)	Investment Fund *	247,808.48	3.52%	0.25%
Busey With Mgmt-(Brown Fund)	Investment Fund *	677,352.25	3.05%	0.25%
Illinois Funds	Investment Pool **	1,742,923.15	3.83%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	84,559.96	3.55%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,721.51	3.55%	
IPDLAF+ Series 2019A-CD's	CD's	0.00	0.00%	0.00%
	Interest rates from 0.00 to 0.00%			
Busey Investment Services CD's	Investment Account	0.00	0.00%	
Commerce Bank CD's	(3) CDs	580,722.08	3.77%	
	Interest rates from 4% to 4.3%			
Set Aside Reserves for Hospitals				
Presence Hosp,Chase Savings	Collateralized Savings **	20,134.55	0.02%	
Presence Hosp,Commerce Bank CDs	(3) Laddered CDs	185,838.05	3.77%	
	Subtotal Reserves for Hospitals	<u>205,972.60</u>		
	Grand Total Investments	<u>13,648,071.80</u>		

* Busey Wealth Management investments are 01/31/26 ending balances shown at cost. Interest for January is included.

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



**Urbana Park District
Interfund Loans at January 31, 2026**

Fund	Amount	Due to	Due from	Reason
General	6,431.17		Payroll	Balance
7,431.17	1,000.00		Interim	Balance
Recreation	15,000.00		Indoor Pool	Loan
Indoor Pool	(15,000.00)	Recreation		Loan
Payroll	(6,431.17)	General		Balance
Interim	(1,000.00)	General		Balance



**Urbana Park District
Disbursements in January 2026**

Fund	To	For	Amount
General	Payroll	Payroll 01/09/2026	67,550.54
	Payroll	Payroll 01/23/2026	67,240.33
	Vendor	Vendor Payments	83,047.04
Recreation	Payroll	Payroll 01/09/2026	49,883.32
	Payroll	Payroll 01/23/2026	50,402.90
	Vendor	Vendor Payments	98,182.12
Museum	Payroll	Payroll 01/09/2026	17,348.65
	Payroll	Payroll 01/23/2026	18,961.44
	Vendor	Vendor Payments	16,272.32
Indoor Pool	Payroll	Payroll 01/09/2026	12,413.91
	Payroll	Payroll 01/23/2026	15,701.52
	Vendor	Vendor Payments	55,713.00
IMRF	Vendor	Jan IMRF Contributions-ER (less PR deductions)	21,197.95
Audit Fund	Vendor	Vendor Payments	3,950.00
Liability	Vendor	Vendor Payments	315,574.02
Social Security	Payroll	Payroll 01/09/2026	10,965.01
	Payroll	Payroll 01/23/2026	11,350.11
Bond, Principal, & Interest	Vendor	Vendor Payments	750.00
Capital Improvement	Vendor	Vendor Payments	111,538.22
		Total all disbursements	<u><u>1,028,042.40</u></u>

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

	Nov 12 2024 Approved Revision #4 Budget 2019A	Year Ended <u>04/30/25</u>	Year Ended <u>01/31/26</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
2019A ARS Bond Sales - Nov 2019	5,910,603			5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,818,000	114,191		1,914,004	1,818,000	(96,004)
Grants- H&W Facility - IDNR PARC Grant \$500k rec'd-PIF	2,500,000	2,000,000	500,000 *	2,500,000	2,500,000	0
Grants- H&W Facility - DCEO Grant	3,000,000	1,597,642		3,000,000	3,000,000	0
Grants - H&W Facility - City ARPA	2,000,000			2,000,000	2,000,000	0
Grants - H&W Facility - County ARPA	500,000			500,000	500,000	0
Transfer from General Fund - H&W Facility	3,200,000			3,200,000	3,200,000	0
Donations - Experience C-U/Alston mural	10,000	10,000		10,000	10,000	0
Ameren Incentive Rebate	27,549	27,549		27,549	27,549	0
Total Revenues	18,966,152	3,749,381	500,000	19,062,156	18,966,152	(96,004)
EXPENDITURES FOR CAPITAL PROJECTS						
Cost of Issue	89,928			89,928	89,928	0
Subtotal	89,928	0	0	89,928	89,928	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	0			0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518	1,680		995,605	1,104,518	108,913
CLP Road System - Design	203,656			203,656	203,656	1
CLP Road System - Construction	1,352,165			1,292,988	1,352,164	59,175
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	2,660,339	1,680	0	2,492,249	2,660,338	
Health and Wellness Initiatives						
H&W Initiatives fr Bonds	84,560			0	84,560	84,560
PARC Application Fee	300			300	300	0
H&W Facility Prelim Design	25,403			25,403	25,403	0
H&W Traffic Study	23,021			23,021	23,021	0
H&W Archeology Study	4,752			4,752	4,752	0
H&W Facility Final Design fr Bonds	64,440			64,440	64,440	0
H&W Facility Construction fr Bonds	2,841,912	107,175		2,841,912	2,841,912	(0)
H&W Initiatives fr Bonds	65,949	11,981		65,949	65,949	0
H&W Initiatives fr Grants	0			0	0	0
H&W Final Design fr PARC Grant	375,936	14,308		375,936	375,936	0
H&W Construction fr PARC Grant	2,124,064			2,124,064	2,124,064	0
H&W Construction fr DCEO Grant	3,000,000	1,335,089		3,000,000	3,000,000	0
H&W fr City ARPA Grant	2,000,000			2,000,000	2,000,000	0
H&W fr County ARPA Grant	500,000			500,000	500,000	0
H&W Initiatives fr Donations/Contributions - UPF \$3,647 misc	1,818,000	1,552,801	48,304 *	1,804,693	1,818,000	13,308
H&W Initiatives fr Misc Donations \$1,475 D-H sensor, \$2,172 MCS audiotech #2	37,549	10,000		10,000	37,549	27,549
H&W Facility fr General Fund Transfer	3,200,000	2,202,510	16,005	3,165,788	3,200,000	34,212
Subtotal	16,165,886	5,233,864	64,309	16,006,258	16,165,886	
Contingency (remainder not listed below)					0	0
Meadowbrook PrairiePlay	50,000	50,000		50,000	50,000	0
Subtotal	50,000	50,000	0	50,000	50,000	
Total Expenditures	18,966,153	5,285,544	64,309	18,638,435	18,966,152	327,717

CAPITAL BUDGET 2026
80-26

	Nov 12 2025 Approved Original Budget 2025	Year Ended 01/31/26	YTD <u>Total</u>	<u>Probable Committed</u>	(Over) or Under budget
REVENUES					
GO Bond Sales - Dec 2025	990,000	1,002,665	1,002,665	1,002,665	0
Tributes & Donations	12,000		0	12,000	12,000
CUSR UPD ADA Capital Fund (FY 2026-2027)	65,000		0	65,000	65,000
Total Revenues	1,067,000	1,002,665	1,002,665	1,079,665	77,000
EXPENDITURES FOR CAPITAL PROJECTS					
Tributes & Donations	12,000		0	12,000	12,000
Cost of Issue	13,900	13,900	13,900	13,900	0
Hazard Tree Projects	10,000		0	10,000	10,000
Construction Crew Projects	10,000		0	10,000	10,000
Technology	50,000		0	50,000	50,000
Playgrounds (Sunnycrest/Victory)	200,000		0	200,000	200,000
Recreation Small Equipment	5,000		0	5,000	5,000
Operations Small Equipment	5,000		0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000		0	10,000	10,000
Trails Projects (Sunnycrest/Victory)	40,000		0	40,000	40,000
Hardscapes & Fencing (Sunnycrest/Victory)	150,000		0	150,000	150,000
CLPFAC Capital Expenses \$19,611 A&R sanitary repair	20,000	19,611 *	19,611	20,000	389
UPD ADA Capital Projects	65,000		0	65,000	65,000
HAWC Wood floor Resealing	11,000		0	11,000	11,000
E/V Charging Installation (local match of poss grant)	75,000		0	75,000	75,000
Ambucs Scoreboard	15,000		0	15,000	15,000
Busey Woods Bridge	100,000		0	100,000	100,000
Subtotal	791,900	33,511	33,511	791,900	758,389
Equipment					
Contingency for Vehicle and Equipment Replacement	225,000		0	225,000	225,000
3/4 Ton Pick Up Truck	0		0		0
3/4 Ton Pick Up Truck	0		0		0
1/2 Ton Pick Up Truck	0		0		0
Grounds UTV	0		0		0
Articulating Loader	0		0		0
Mini-track Loader \$41,050 Birkeys	0	41,050 *	41,050		(41,050)
Golf Cart	0		0		0
Subtotal	225,000	41,050	41,050	225,000	183,950
Contingency (remainder not listed below)					
	50,100			62,765	62,765
	0		0	0	0
	0		0	0	0
Subtotal	50,100	0	0	62,765	62,765
Total Expenditures	1,067,000	74,561	74,561	1,079,665	2,010,209

CAPITAL BUDGET 2025
80-25

	Nov 12 2024 Approved Original Budget 2025	Year Ended <u>04/30/25</u>	Year Ended <u>01/31/26</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2024	963,000	968,720		968,720	963,000	(5,720)
Tributes & Donations	12,000	4,600	5,700	10,300	12,000	1,700
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000	50,000		50,000	65,000	15,000
Donation-"Yikes" & "Water" Sculptures Purchase - fr UPF	0	40,000		40,000	40,000	0
Grants-DCEO Busey Bridge	0			0	450,000	450,000
Auction Proceeds-2010 Dodge Caravan	0		2,315	2,315	2,315	0
Dontn-"After Giverny","The Gifting Angel" Sculp Purch-fr UPF		0	39,060	39,060	40,000	940
Transfer fr Brown Fund-"After Giverny","The Gifting Angel" Sculp Purch		0		0	40,000	40,000
Total Revenues	1,040,000	1,063,320	47,075	1,110,395	1,612,315	501,920
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations	12,000	1,283	1,326	2,609	12,000	9,392
Cost of Issue	13,500	13,500		13,500	13,500	13,500
Hazard Tree Projects	15,000		6,890	6,890	15,000	8,110
Construction Crew Projects	10,000			0	10,000	10,000
Technology	25,000			0	25,000	25,000
Kind Park Trails & Playground	300,000	7,890	29,885	37,775	300,000	262,225
Recreation Small Equipment	5,000			0	5,000	5,000
Operations Small Equipment	5,000			0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (/KingSouthridge)	40,000			0	40,000	40,000
Hardscapes & Fencing (King/Southridge)	150,000			0	150,000	150,000
CLPFAC Capital Expenses	20,000		20,000 *	20,000	20,000	0
UPD ADA Capital Projects (APNC front desk/PRC ramp/rail)	65,000	154,195	43,915 *	198,110	65,000	(133,110)
Canaday Park Shed Demo (electric/plumbing)	20,000	7,085	12,915	20,000	20,000	0
E/V Charging Installation (local match of poss grant)	30,000			0	30,000	30,000
Ambucs Restroom Painting	15,000		9,587	9,587	15,000	5,413
Sculpture Purchase-Water-fr UPF Donation	0	20,000		20,000	20,000	20,000
Sculpture Purchase-Yikes-fr UPF Donation	0	20,000		20,000	20,000	20,000
Busey Bridge-fr DCEO	0			0	450,000	20,000
Sculp Purch-After Giverny,Gifting Angel-fr UPF Donation	0		40,000	40,000	40,000	0
Sculp Purch-After Giverny, Gifting Angel-fr Brown Fund Trns	0		40,000	40,000	40,000	0
Subtotal	735,500	223,953	204,518	428,471	1,305,500	500,530
Equipment						
Contingency for Vehicle and Equipment Replacement	250,000			0	150,699	150,699
3/4 ton Pick-up truck	0			0	0	0
(2) 1/2 ton Pick-up trucks	0			0	0	0
(3) John Deere Mowers (1600/Z997R/Terraincut)	0	55,892		55,892	55,892	0
Gator	0			0	0	0
M51-2025 Ford Escape-Custodial	0	27,876		27,876	27,876	(0)
Trailer	0	1,540		1,540	1,540	(0)
Rotary Brush	0		6,995	6,995	6,995	0
Mower cab	0		9,313	9,313	9,313	0
Subtotal	250,000	85,308	16,308	101,616	252,315	150,699
Contingency (remainder not listed below)	54,500				54,500	56,815
	0			0	0	0
	0			0	0	0
Subtotal	54,500	0	0	0	54,500	56,815
Total Expenditures	1,040,000	309,260	220,826	530,086	1,612,315	1,416,087

\$4,339 A&R sanitary rep'r
\$11,215 Kelly PRC railing

CAPITAL BUDGET 2024

80-24

	Nov 12 2024 Approved Revision #2 Budget 2024	Year Ended <u>04/30/25</u>	Year Ended <u>01/31/26</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2023	931,525			931,525	931,525	0
Tributes & Donations	25,750	23,400		26,850	25,750	(1,100)
CUSR UPD ADA Capital Fund (FY 2023-2024)	65,000			0	65,000	65,000
Carle Pavilion fr UPF	11,400			0	11,400	11,400
Transfer from Museum - APNC Lighting project	20,000	20,000		20,000	20,000	0
Transfer from Museum - APNC improvements	0	9,235		9,235	9,235	0
Transfer from English Fund - UIAC Shared Capital	0			0	58,884	58,884
Auction Proceeds - 2010 F250	9,160			9,160	9,160	0
Auction Proceeds - 2010 Arbor Truck	42,750	42,750		42,750	42,750	0
Auction Proceeds - 2004 Dump Truck	12,350	12,350		12,350	12,350	0
Auction Proceeds - 2011 F250 Truck (M42)	0	13,945		13,945	13,945	0
Grants - DCEO CLP Interceptor Crossing	350,000	350,000		350,000	350,000	0
Total Revenues	1,467,935	471,680	0	1,415,815	1,549,999	134,184
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations	25,750	3,521		3,944	25,750	21,806
Cost of Issue	13,100			13,100	13,100	0
Hazard Tree Projects	10,000	7,520	2,480	10,000	10,000	0
Construction Crew Projects	10,000	7,219	2,466	9,685	10,000	315
Technology	20,000	17,893		17,893	20,000	2,108
Prairie/Weaver - Amenities & Athletic Fields	300,000			0	300,000	300,000
Recreation Small Equipment	5,000			0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (Southridge)	40,000	5,826	10,070	15,896	40,000	24,104
Hardscapes & Fencing (PrairiePlay/southridge)	150,000			0	150,000	150,000
CLPFAC Capital Expenses	20,000		20,000	20,000	20,000	0
UPD ADA Capital Projects (PrairiePlay)	65,000			0	65,000	65,000
Lake House - Boats	19,640			19,640	19,640	0
P&O Facility Improvements - Exterior Beam Painting	20,000	20,000		20,000	20,000	0
Carle Park Improvements fr UPF - Pavilion Ceiling Painting	11,400		6,250 *	6,250	11,400	5,150
APNC Lighting project - fr Museum Fund transfer	20,000			20,000	20,000	0
APNC improvements - fr Museum Fund transfer	0	9,235		9,235	9,235	0
CLP Interceptor Crossing project - fr DCEO Grant	321,083	321,083		321,083	321,083	0
Subtotal	1,060,973	392,296	41,266	486,725	1,070,208	583,483
Equipment						
Contingency for Vehicle and Equipment Replacement	40,221			0	40,221	40,221
3/4 ton Pick-up truck-M42	26,304	26,304		26,304	26,304	0
(2) 72" Wide Area Mowers	58,330	58,330		58,330	58,330	0
Custodial Van or Transit Van	27,867	27,867		27,867	27,867	(0)
Garbage Truck	61,938	61,938		61,938	61,938	0
Garbage Truck-title/plates	340	340		340	340	0
Rotary Broom	0	8,372		8,372	8,372	(0)
Trailer	0	3,983		3,983	3,983	0
Subtotal	215,000	187,133	0	187,133	227,355	40,222
Contingency (remainder not listed below)	189,377				189,377	189,377
P&O Facility Improvements - Exterior Beam Painting	2,585	2,585		2,585	2,585	0
UIAC Shared Capital Expense - fr English Fund	0	88,824		88,824	58,884	(29,940)
Subtotal	191,962	91,409	0	91,409	250,846	159,437
Total Expenditures	1,467,935	670,838	41,266	765,267	1,548,409	1,566,284

Davis-Houk gutter repr
\$6250

CAPITAL BUDGET 2023

80-23

	Nov 12 2024 Approved Revision #4 Budget 2023	Year Ended <u>04/30/25</u>	Year Ended <u>01/31/26</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2022	893,380			893,380	893,380	0
Tributes & Donations	11,575			11,575	11,575	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000	47,487		47,487	65,000	17,513
Auction Proceeds 2010 F150 1/2 ton	3,480			3,480	3,480	0
Transfer from Brown Fund - WSG25	65,000	43,696		43,696	65,000	21,304
Donation - Life on the Prairie Sculpture Purchase - fr UPF	19,200			19,200	19,200	0
Donation - MBK Interpretive 1/2 Circle - fr UPF	10,500			10,500	10,500	0
Donation - WVR Trailhead - fr KRT	257			257	257	0
						0
Total Revenues	1,068,392	91,183	0	1,029,575	1,068,392	38,817
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations \$372 plaques	11,575	952	672 *	8,263	11,575	3,312
Cost of Issue	12,700			12,700	12,700	0
Hazard Tree Projects	10,000	4,063		10,000	10,000	(0)
Construction Crew Projects	10,000	817	1,523	10,000	10,000	0
Technology	10,000	10,000		10,000	10,000	0
Operations Small Equipment	5,000	1,300		1,300	5,000	3,700
Recreation Small Equipment	5,000			4,260	5,000	740
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (Southridge)	40,000	40,000		40,000	40,000	0
Hardscapes & Fencing (PrairiePlay/southridge)	150,000	100,000		100,000	150,000	50,000
UIAC - UPD Share of Capital Expenses	10,000			10,000	10,000	0
UPD ADA Capital Projects (PrairiePlay)	65,000	47,487		47,487	65,000	17,513
MBK Sculpture Standards fr Brown Fund	22,000			12,251	22,000	9,749
MBK Interpretive 1/2 Circle fr Brown Fund	43,000	4,484		31,445	43,000	11,555
Sculpture Purchase - Life on the Prairie fr Donation	18,000			18,000	18,000	0
Sculpture Pad - Life on the Prairie fr Donation	1,200			1,200	1,200	0
MBK PrairiePlay-fr Bonds	250,000	248,323	1,429	249,752	250,000	248
MBK Interpretive 1/2 Circle fr UPF	10,500	7,200		7,200	10,500	3,300
WVR Trailhead fr KRT	257		129	257	257	0
Subtotal	684,232	464,625	3,753	574,115	684,232	110,117
Equipment						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Arbor Lift Truck	191,480			191,480	191,480	0
Backhoe	112,000			112,000	112,000	0
Walker Mower-Aquatics Center	0			0	0	0
Scissor Lift	0			0	0	0
Subtotal	303,480	0	0	303,480	303,480	0
Contingency (remainder not listed below)	37,225			0	22,781	22,781
Sulpture Pad - Life on the Prairie	6,100			6,100	6,100	0
Cottage Painting	27,355			27,355	27,355	0
CLPFAC capital expenses	10,000			0	10,000	10,000
Weaver Trailhead Testing #1	0		471	471	471	0
Lift Station Pump	0		10,074	10,074	10,074	0
Perkins Trail parking design	0		3,900	3,900	3,900	0
Canaday Park-electric relocate	0		1,195	1,195	1,195	0
Cottage Roof \$21,008 Central Roofing- new roof	0		21,008 *	21,008	21,008	0
Subtotal	80,680	0	36,647	70,102	102,883	32,781
Total Expenditures	1,068,392	464,625	40,400	947,697	1,090,595	285,795

CAPITAL BUDGET 2022
80-22

	Nov 12 2024 Approved Revision #4 Budget 2022	Year Ended <u>04/30/25</u>	Year Ended <u>01/31/26</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2021	877,895			877,895	877,895	0
Tributes & Donations	17,700			17,700	17,700	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000			0	65,000	65,000
Donations - MBK Playground	10,000			9,500	10,000	500
Donations - MBK Playground fr UPF	100,000	145,866		145,866	100,000	(45,866)
Donations - Blair Tennis Revitalization Proj	250			250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	138,291			138,291	138,291	(0)
Donations - Tributes fr UPF	2,240			2,240	2,240	0
Auction proceeds 2006 ford Ranger	5,317			5,317	5,317	0
Grants - ITEP CLP Broadway Project	155,454	99,839		168,293	155,454	(12,839)
Grants - OSLAD PrairiePlay	550,000			275,000	550,000	275,000
Total Revenues	1,922,147	245,705	0	1,640,352	1,922,147	281,795
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations \$82 plaque	19,940	2,188	2,102 *	19,940	19,940	0
Cost of Issue	11,500			11,500	11,500	0
Hazard Tree Projects	10,000			10,000	10,000	(0)
Construction Crew Projects	10,000			10,000	10,000	0
Technology	20,000	20,000		20,000	20,000	0
Operations Small Equipment	5,000	5,000		5,000	5,000	0
Recreation Small Equipment	5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (MBK Playground)	40,000	848		40,000	40,000	0
Hardscapes & Fencing (Blair Tennis)	150,000			95,751	150,000	54,249
UIAC - UPD Share of Capital Expenses	0			0	0	0
Meadowbrook Playground fr Bonds	200,000	27,425		200,000	200,000	0
Meadowbrook Playground fr UPF	100,000	93,143		141,304	100,000	(41,304)
Meadowbrook Playground fr Donations	10,000	12,509		13,009	10,000	(3,009)
Meadowbrook Playground fr Grants - OSLAD	550,000	308,674		550,000	550,000	0
UPD ADA Capital Projects - Park Improvements/Transition	65,000	65,000		65,000	65,000	0
Blair Park Tennis Court Revitalization Proj fr Donations	138,315			138,315	138,315	(0)
CLP Broadway Ave fr ITEP Grant	155,454	40,337		168,053	155,454	(12,599)
Subtotal	1,500,209	575,123	2,102	1,492,873	1,500,209	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
F250 3/4 Ton Truck	59,268			59,268	59,268	0
1/2 Ton Dodge Truck	36,895			36,895	36,895	0
F450 3/4 Ton Truck	4,314			4,314	4,314	0
1-Ton Dump Truck	15,687	15,687		15,687	15,687	0
Athletics Ballfield Gator	16,269			16,269	16,269	0
Brush Chipper	64,412			64,412	64,412	0
Lift truck plate/title	173			173	173	0
Garbage Truck	23,299	23,299		23,299	23,299	(0)
Subtotal	220,317	38,986	0	220,317	220,317	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	69,297			0	69,297	69,297
CLP Road-1-way trans	0			0	0	0
Lighting	51,692	26,094		28,544	51,692	23,148
Water Quality-ILM	4,011	4,500	4,385	12,896	4,011	(8,885)
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	125,000	30,594	4,385	41,440	125,000	
<u>Contingency (remainder not listed below)</u>						
Court Repairs - King/Victory parks	9,769			9,769	9,769	0
Parking Lot Striping - CLP	1,050			1,050	1,050	0
Roof Repairs - Cottage	4,477			4,477	4,477	(0)
Blair Park - Practice Tennis Board	9,771			9,771	9,771	0
Blair Park - Add'l Pavilion Redesign	5,556			5,556	5,556	0
CLPFAC capital expenses	19,407	10,880		19,407	19,407	0
Outbuilding Rekey	4,991	4,991		4,991	4,991	(0)
P&O Conf Room AV upgrade	4,898	4,898		4,898	4,898	(0)
Meadowbrook Park PrairiePlay	0	50,000		50,000	50,000	0
Farnsworth addl design work @ HAWC	0	23,148		23,148	23,148	0
Subtotal	76,621	93,917	0	133,066	76,621	
Total Expenditures	1,922,147	738,621	6,487	1,887,696	1,922,147	34,451

NO NEW ACTIVITY DURING JANUARY

CAPITAL BUDGET 2021

80-21

	Nov 12 2024 Approved Revision #7 Budget 2021	Year Ended 04/30/25	Year Ended 01/31/26	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2020	863,535			863,535	863,535	0
Tributes & Donations	22,200			22,200	22,200	0
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920			58,065	80,920	22,855
Donations - Health & Wellness Facility	3,000			3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711			14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200			25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000	750,000		750,000	750,000	0
Transfer from Museum Fund - Outdoor Learning Pavilion	305,850			305,850	305,850	0
Donation-MBK Stream Corridor-Dawson Donation	2,150			2,150	2,150	0
Total Revenues	2,067,566	750,000	0	2,044,711	2,067,566	22,855
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	22,200	5,267		22,200	22,200	0
Cost of Issue	11,100			11,100	11,100	0
Hazard Tree Projects	10,000			10,000	10,000	0
Construction Crew Projects	10,000			10,000	10,000	0
Technology	10,000			10,000	10,000	0
Operations Small Equipment	5,000	1,178		5,000	5,000	0
Recreation Small Equipment	5,000			5,000	5,000	0
UPD Mechanical Replacement Schedule	0			0	0	0
Trails Projects (Blair Park)	40,000			40,000	40,000	0
Hardscapes & Fencing (Blair & Eval)	146,000			146,000	146,000	0
UIAC - UPD Share of Capital Expenses	15,042			15,042	15,042	(0)
Blair Improvements	85,006			85,006	85,006	0
Meadowbrook Prairie Play Planning	20,000			20,000	20,000	0
Blair Tennis Plaza / Pavilion Design	10,000			10,000	10,000	0
PRC Roof Repair	28,260			28,260	28,260	(0)
UPD ADA Capital Projects - Park Improvements/Transition	25,920	22,855		25,920	25,920	0
UPD ADA Capital Projects - Blair Park	55,000			55,000	55,000	0
Transfer H&W Donations to UPF	3,000			3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000			750,000	750,000	0
Outdoor Learning Pavilion - fr Museum Fund Transfer	290,759			290,759	290,759	0
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711			14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200			25,200	25,200	0
MBK Stream Corridor-Dawson Donation	2,150			368	2,150	1,783
Subtotal	1,584,348	32,450	0	1,582,565	1,584,348	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	0			0	(0)	(0)
Garbage Truck	62,734			62,734	62,734	0
Wide Area Mower	39,322			39,322	39,322	0
Gator	11,195			11,195	11,195	0
F250 3/4 Ton Truck	48,813			48,813	48,813	0
F450 3/4 Ton Truck	48,420			48,420	48,420	0
2025 Arbor Truck	14,517			14,517	14,517	0
Subtotal	225,000	0	0	225,000	225,000	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	0			0	0	0
Lighting	48,308	48,308		48,308	48,308	0
ITEP Match - Broadway Trail	2,931			2,931	2,931	0
Water Quality-ILM	25,000			25,000	25,000	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	76,239	48,308	0	76,239	76,239	
<u>Contingency (remainder not listed below)</u>						
Contingency (remainder not listed below)	82,719			0	0	0
Museum Capital Grant Award Fee	5,000			5,000	5,000	0
PARC Grant Award Fee	5,000			5,000	5,000	0
Blair Park Improvements - Add'l	26,704			26,704	26,704	(0)
Blair Park Improvements - Add'l Pavilion Redesign	4,850			4,850	4,850	0
Perkins Improvements	1,294			1,294	1,294	0
Ambucs - field drainage	7,327			7,327	7,327	0
MBK PrairiePlay - design	729			729	729	0
Court Repairs - King/Victory parks	19,421			19,421	19,421	0
MBK entry gardens design	176			176	176	0
Bridge Evaluation	6,300			6,300	6,300	0
Cottage exterior improvements	2,368			2,368	2,368	0
CLPFAC capital expenses	5,000			5,000	5,000	0
CLP Lighting project	15,091	15,091		15,091	15,091	0
Farnsworth addl design work @ HAWC	0	82,719		82,719	82,719	0
Subtotal	181,979	97,810	0	99,259	181,979	
Total Expenditures	2,067,567	178,568	0	1,983,064	2,067,566	1,784

NO NEW ACTIVITY DURING JANUARY

CAPITAL BUDGET 2020
80-20

	Nov 12 2024 Approved Revision #5 Budget 2020	Year Ended <u>04/30/25</u>	Year Ended <u>01/31/26</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2019	835,285			835,285	835,285	0
Tributes & Donations	6,200			6,200	6,200	0
IL Amer Water Grant-MBK Extended Prairie	4,000			4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040	6,130		61,130	81,040	19,910
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100			30,100	30,100	0
Donation-Brighton	30,000			30,000	30,000	0
Grants- OSLAD Blair Park	400,000			400,000	400,000	0
Donation- UCSD IGA for CLP Sanitary Bridge	68,030			68,030	68,030	0
Total Revenues	1,454,655	6,130	0	1,434,745	1,454,655	19,910
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000			12,000	12,000	0
Cost of Issue	10,700			10,700	10,700	0
Hazard Tree Projects	10,000			10,000	10,000	0
Construction Crew Projects	20,000			20,000	20,000	0
Technology	10,000			10,000	10,000	(0)
Operations Small Equipment	10,000			10,000	10,000	0
Recreation Small Equipment	10,000			10,000	10,000	0
UPD Mechanical Replacement Schedule	0			0	0	0
Trails Projects (Blair Park)	40,000			40,000	40,000	0
Hardscapes & Fencing (CLP Road)	75,454	31,077		75,454	75,454	(0)
UIAC - UPD Share of Capital Expenses	20,000			20,000	20,000	0
Blair Playground	100,000			100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	26,040	26,040		26,040	26,040	(0)
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000	55,000	0
IL Amer Water Grant-MBK Extended Prairie	4,000			4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100			30,100	30,100	0
Project TBA - fr Brighton Donation	30,000	30,000		30,000	30,000	0
Blair Park Improvements- fr OSLAD Grant	400,051			400,051	400,051	0
Subtotal	863,345	87,117	0	863,344	863,345	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	0			0	0	0
Compact Tractor	28,188			28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929	31,929	0
Wide Area Mower	42,322			42,322	42,322	0
Mower Deck Replacement	4,376			4,376	4,376	0
Custodial Van	24,348			24,348	24,348	0
Subtotal	163,948	0	0	163,947	163,948	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	0			0	0	0
CLP Road Improvements	15,018	416		15,018	15,018	(0)
Water Quality Improvements	37,868			37,868	37,868	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions						
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030			68,030	68,030	0
Subtotal	120,916	416	0	120,916	120,916	
<u>Contingency (remainder not listed below)</u>						
Blair Park Improvements - Construction Contract	49,343			49,343	49,343	0
Blair Park Improvements - Design Contract	39,490			39,490	39,490	0
Blair Park Improvements - Add'l	10,739			10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816			12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924	3,924	0
CLPFAC CO2 System	800			800	800	0
Prairie Park Light Removal	12,000			12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			25	25	0
Security cameras project-Kerr/Carle/CLPFAC	53,931			53,931	53,931	(0)
P&O Conf Room AV upgrade	10,000	10,000		10,000	10,000	0
CLP Lighting Project	0	21,405		21,405	21,405	(0)
AMBUCS playground equipment	0	3,359		3,359	3,359	0
Farnsworth addl design work @ HAWC	0	87,114		87,114	87,114	0
Subtotal	306,446	121,878	0	306,447	306,446	
Total Expenditures	1,454,655	209,411	0	1,454,654	1,454,655	0

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: February 10, 2026

RE: January 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

Staff continue making progress on ADA accessibility improvements. Staff are currently working on ADA signage deficiencies--replacing and relocating restroom signs with braille to corrected locations, and relocating ADA parking signs to corrected locations.

We have had an abundance of winter weather to date. In addition to working hard to keep access/parking areas clear of facilities and primary paths/routes, the district purchased an ice melt product that is more paw-friendly for the dog park. Maintaining access to that facility has been especially challenging without an ice melt product, and staff have been trained and reminded that a little goes a long way, while better protecting paws, adjacent vegetation, paving, and waterways that receive runoff.

YOU BELONG HERE REPORT

RECREATION DEPARTMENT

FRESH Crew: The Environmental Service and Outreach Coordinator worked alongside the Natural Areas Coordinator and FRESH Crew Supervisor to provide one FRESH Crew Teen Nature Workday for January; a second event was cancelled due to inclement weather. Seven participants were able to meet at Busey Woods, clearing invasive honeysuckle and moving recently fallen trees off of the trails.

Health and Wellness One Year Celebration: January kicked off strong at the Health and Wellness Center with our One Year Celebration! This event welcomed 449 folks and saw a total of 149 membership packages sold; 56 of which were completely new to the facility. This resulted in 204 memberships (new & renewals) in just 3 hours! The event featured open gyms, fitness class demos, fitness equipment orientations, a popcorn bar, UPD themed cupcakes and cookies, a photo booth, and more. This event was planned by a committee featuring the Executive Director, Superintendent of Recreation, Community Program Manager, Athletics Supervisor, Public Information & Marketing Manager, Aquatics Manager, Outreach & Wellness Manager, Membership & Facility Coordinator, Outreach & Wellness Coordinator, Athletics Coordinator, and Community Outreach & Wellness Coordinator.

January Jamboree: The Urbana Country Dancers had their annual Jan Jam at Phillips Recreation Center from January 9-11. Over the course of 45 hours, approximately 850 people came through Phillips to participate in this event. This event attracts people from all over Illinois and the country, with people traveling from as far as New York. The Urbana Country Dancers is one of our longest and closest affiliates, and we are happy to be able to host them each year for this event.



YOU BELONG HERE REPORT

S'mores Social: We held our first of three 2026 Lake House S'mores Social events on Sunday, January 11. We had 37 people attend, even though the temperature was in the mid-20s! These free events bring people together to socialize and to get some exercise and fresh air in the winter months. The socials are from 3 to 5pm and we do take donations to cover the expense of hot chocolate and s'mores. We also have been providing vegan marshmallows and gluten-free graham crackers, which has been appreciated.





It is the mission of the Urbana Park District to:

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

REMINDERS:

- **February 23, 2026 IAPD Legislative Breakfast at 8:00 AM**
- **February 24, 2026 UPDAC Meeting at 6:00 PM**
 - o Conference Recap with Staff
- **March 3, 2026 Board Study Session at 6:00 PM**
 - o Wages and Benefits
- **March 10, 2026 Regular Board Meeting at 6:00 PM**
 - o Evaluation of Executive Director using current FY goals (Executive Session)
 - o Receive wage, salary, merit recommendations from Administration Team (Executive Session)
 - Note: the Board approves these recommendations at the April Regular Board Meeting
- **March 24, 2026 UPDAC Meeting at 6:00 PM**
 - o Mental Health

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
February 7-22	Saturday-Sunday	All Day	Best in Show Exhibition (All Ages)	Lincoln Square Mall
February 12	Thursday	5:30 PM – 7:00 PM	Illinois Science Explorers* (All Ages)	Anita Purves Nature Center
February 13	Friday	11:00 AM – 1:00 PM	Creative Senior Connections* (Ages 50+)	Phillips Recreation Center
February 19	Thursday	9:30 AM – 11:00 AM	Toddler Art Play Group (Under 5 w/Adult)	Phillips Recreation Center
February 24	Tuesday	5:45 PM – 7:00 PM	Injury Screening w/Athletico (Ages 15+)	Health & Wellness Center
March 7	Saturday	10:00 AM -1:00 PM	Read Across America (All Ages)	Lincoln Square Mall
March 8	Sunday	3:00 PM – 5:00 PM	S’mores Social (All Ages)	Lake House

* Pre-registration required

Board Memo



To: Board of Commissioners

From: Mark Schultz, Kelsey Cutright

cc: Rachel Lenz, Executive Director; Corky Emberson, Superintendent of Recreation

Date: January 20, 2026

Re: Program Guide 2026-2027

After advertising the program guide bid in the News-Gazette on December 9 - 11, 2025, and sending bid invitations to 24 printing companies, the Urbana Park District received four sealed bids to print 23,000 copies of the Urbana Park District Program Guide three times in 2026-2027, by the bid opening date of January 20, 2026.

Company Name	72 pages 60# paper	80 pages 60# paper	TOTAL 60# paper
K.K. Stevens Publishing Co. Astoria, IL	\$16,380.38	\$16,929.07	\$50,238.32
Premiere Print Group Champaign, IL	\$19,440	\$19.980	\$59,400
Taylor Print Impressions Bloomington, IL	\$29,325.26	\$32,213.90	\$93,753.06
Martin One Source Champaign, IL	\$25,957.43	\$28,128.29	\$82,214.01

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

Staff Recommendation: Staff recommends that the board accept the bid from KK Stevens Publishing to print the program guide with offset paper and an additional glossy cover in full-color paper three times in FY 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.



Urbana Park District Program Guide Contractual Agreement

By signing below, the vendor agrees to complete the work as outlined in the program guide bid document. The Urbana Park District Board of Commissioners authorizes the vendor to do the following work at the following price points:

Print the program guide with offset paper and an additional glossy cover in full color three times in fiscal year 2025 - 2026. Two editions of 80 pages and one edition of 72 pages. Each print run will be 23,000 copies. All editions will feature 60# paper.

**Printing a 72-page guide will cost the district \$16,380.38 each time.
Printing an 80-page guide will cost the district \$16,929.07 each time.**

In addition, the vendor agrees to the following statements

- Vendor will arrange with U.S. Postal Service for mailing and delivery of program guides to all residences in Zip Codes 61801, 61802.
- All freight charges are included in the price. Items must be bundled/labeled/top sheeted according to postal regulation and delivered to Urbana Post Office. **Remainder to 505 W. Stoughton, Urbana, IL.**
- Date of delivery is agreed upon by the park district and the vendor in writing in a separate schedule document.
- There will be no fluctuation from the bid price for any orders.
- Any and all mistakes made by said vendor are the responsibility of said vendor. The Urbana Park District is not required or obligated to accept or purchase such merchandise. Mistake items can be returned for replacement.
- All applicable charges are stated within the submitted bid document. The Urbana Park District is not responsible for charges not included in this bid contract.

Any breach of the above items will entitle the Urbana Park District to accept the next lowest bid (vendor) for the item.

The undersigned certifies that he/she is a duly authorized agent of the vendor and that they have read, fully understand, and accept the items detailed in this agreement.

Signed this 29th day of January, 2026.

By (signature) [Handwritten Signature]

Print Name: Tim Stevens Title: Publisher

Company: KK Stevens

Address: 100 N. Pearl Street, Astoria, IL, 61501

Phone: 309-329-2151

Accepted by Urbana Park District

Signed this _____ day of February, 2026.

By (signature) _____

Print Name: Cedric Stratton Title: President, Board of Commissioners

RECREATION REVIEW CALENDAR YEAR 2025

TO: Urbana Park District Board of Commissioners
FROM: Corky Emberson, Superintendent of Recreation
DATE: February 10, 2026
SUBJECT: Recreation Review Calendar Year 2025

This report on annual statistics will cover participation and attendance for the Recreation Department between January 1 and December 31, 2025. The first section of charts include the grand total numbers for each facility and program area, number of programs offered and canceled for 2025, and the number of volunteers used this year as well as the cash value of their time.

There is then a section on facility rentals, and then the rest of the report is divided by division. Each division has tables showing program participation as well as significant facts from the year.

This year, information was collected differently than prior years to get a more accurate representation of programming and participants. This resulted in the inability to provide an accurate comparison between this year and last year. However, we did include some tables from last year where possible for a general comparison.

1) Facility Visits Grand Total (facility walk-in visits, rental visits, and event/program visits)	
Facility	Grand Total Jan-Dec 2025
APNC	31,304
CLPFAC	36,589
HAWC	71,751
Lake House	1,985
PRC	22,390
UIAC	4,675
TOTAL	140,494

RECREATION REVIEW CALENDAR YEAR 2025

2) Programming Visits Grand Total (registered and unregistered program participation and special event participation)	
Program Area	Grand Total Jan-Dec 2025
Aquatics	10,599
Athletics	11,686
Community	16,738
Environmental	7,044
Outreach and Wellness	19,660
TOTAL	65,727

3) Recreation Programs Offered & Canceled			
Program Area	Offered Jan-Dec 2025	Cancelled Jan-Dec 2025	Percent Completed
Aquatics Preschool	85	1	98.82%
Aquatics Youth	87	1	98.85
Aquatics Adult	30	1	96.67%
Aquatics All Ages	12	0	100%
Aquatics Swim Team	0	0	100%
Athletics Preschool	18	0	100%
Athletics Youth	51	5	90.20%
Athletics Teen	9	0	100%
Athletics Adult	14	5	64.29%
Community Preschool	12	0	100%
Community Youth	40	4	90%
Community Teen	27	8	70.37%
Community Adult	106	20	81.13%
Community Age-Friendly	30	0	100%
Community All-Ages/Family	7	3	57.14%
Environmental Preschool	23	5	78.26%
Environmental Youth	163	21	87.12%
Environmental Teen	47	16	65.96%
Environmental Adult	37	3	91.89%
Environmental All-Ages/Family	59	35	40.68%
Fitness	308	12	96.10%
Wellness Workshops	83	11	86.75%
Requested UrVANA Events	45	0	100%
Special Events	83	8	90.36%
TOTAL	1021	66	93.54%

RECREATION REVIEW CALENDAR YEAR 2025

3.1) Recreation Programs Offered & Canceled 2024*			
Program Area	Offered Jan-Dec 2024	Cancelled Jan-Dec 2024	Percent Completed
Aquatics	194	0	100.00%
Dance	55	13	76.36%
Fitness	124	7	94.35%
Athletics Youth/Teen	119	7	94.12%
Athletics Adult	7	3	57.14%
Community Preschool	16	0	100.00%
Community Youth/Teen	94	45	52.13%
Community Adult	46	19	58.70%
Community Family	1	1	0.00%
Community Kitchen	16	7	56.25%
Nature Preschool	25	0	100.00%
Nature Youth/Teen	129	1	99.22%
Nature Adult	43	1	97.67%
Nature Family	95	5	94.74%
Age-Friendly	12	2	83.33%
Special Events	25	4	84.00%
Outreach Programs	34	1	97.06%
TOTAL	1,035	116	92.33%

*This is a comparison table from 2024, separated due to formatting differences.

RECREATION REVIEW CALENDAR YEAR 2025

Rentals

4) Rental Totals		
	Grand Total Jan-Dec 2025	Grand Total Jan-Dec 2024*
Entire District: Rentals	1,003	1,073
Entire District: Rental Revenue	\$138,148.25	\$135,289.50

*This is a comparison table from 2024, where paid and free were not separated.

4.1) Rental Participation Visits	
Program Area	Total # of Visitors Jan-Dec 2025
Anita Purves Nature Center - Paid	700
Anita Purves Nature Center - Free	42
Anita Purves Nature Center Birthday Parties	570
Anita Purves Nature Center Loan Boxes	814
Ball & Soccer Fields - Paid	9,224
Ball & Soccer Fields - Free	3,040
CLPFAC - Paid Public	627
CLPFAC - Paid Private	2,340
CLPFAC – USD/UPD	0
Health & Wellness Center Community Room - Paid	540
Health & Wellness Center Community Room- Free	444
Health & Wellness Center Gym - Paid	1,654
Health & Wellness Center Gym - Free	633
Health & Wellness Center Birthday Parties	0
Lake House – Paid	5,010
Lake House – Free	735
Park Closures/Runs	0
Pavilions – Paid	5,894
Pavilions – Free	2,971
Phillips Recreation Center - Paid	2,205
Phillips Recreation Center - Free	1,090
Phillips Recreation Center Birthday Parties	100
UIAC - Paid Private	2,492
UIAC - Special Group Rental (To Be Billed)	2,360
UIAC - USD/UPD	12
TOTAL	43,497

RECREATION REVIEW CALENDAR YEAR 2025

4.2) Rental Summary - Paid		
Program Area	Total # of Rentals Jan-Dec 2025	Revenue Jan-Dec 2025
Anita Purves Nature Center	28	\$7,178.00
Anita Purves Nature Center Birthday Parties	39	\$5,938.00
Anita Purves Nature Center Loan Boxes *	16	\$0.00
Ball & Soccer Fields	103	\$9,075.00
CLPFAC Public Rentals	31	\$3,668.00
CLPFAC Private Rentals	18	\$9,867.00
Health & Wellness Center Community Room	20	\$12,139.00
Health & Wellness Center Gym	57	\$5,388/00
Health & Wellness Center Birthday Parties	0	\$0.00
Lake House	106	\$35,373.75
Park Closures/Runs	0	\$0.00
Pavilions	147	\$15,012.50
Phillips Recreation Center	48	\$10,236.50
Phillips Recreation Center Birthday Parties	5	\$2,000.00
UIAC Private Rentals	87	\$20,905.50
UIAC Special Group Rentals (To Be Billed)	3	\$1,340.00
TOTAL	703	\$138,148.25

*Deposits only

4.3) Rental Summary – Free	
Program Area	Total # of Rentals Jan-Dec 2025
Anita Purves Nature Center	3
Ball & Soccer Fields	100
CLPFAC	0
CLPFAC – USD/UPD	0
Health & Wellness Center Community Room	22
Health & Wellness Center Gym	6
Lake House	35
Pavilions	33
Phillips Recreation Center	89
UIAC	0
UIAC – USD/UPD	12
TOTAL	300

RECREATION REVIEW CALENDAR YEAR 2025

5) Volunteers				
Program Area	Total Hours Jan-Dec 2025	\$ Value Jan-Dec 2025	Total Hours Jan-Dec 2024	\$ Value Jan-Dec 2024
Environmental Programs				
America Recycles Day	3	\$78.00	0	\$0.00
Bat Fest	96	\$2,496.00	45	\$1,170.00
Environmental Education	80	\$2,080.00	0	\$0.00
FRESH Crew Workdays (missing April)	172	\$4,472.00	454	\$11,804.00
Forest School	29	\$754.00	0	\$0.00
Fungi Fest	65	\$1,690.00	0	\$0.00
Solstice Celebration	2	\$52.00	0	\$0.00
Take a Child Outside	3	\$78.00	0	\$0.00
Facilitated Afterschool - USD	73	\$1,898.00	0	\$0.00
Trail Cam Footage	0	\$0.00	48	\$1,248.00
Sports and Athletics				
3v3 Tourney	25	\$650.00	0	\$0.00
Preseason Basketball	7	\$182.00	0	\$0.00
Youth Basketball	1,139	\$29,614.00	1,448	\$37,648
Youth Soccer	948	\$24,684.00	1,403	\$36,478.00
Youth T-Ball	60	\$6,760.00	512	\$13,312.00
Wood Bat Baseball	84	\$2,184.00	168	\$4,368.00
Community Programs				
CLP Art Fair	86	\$2,236.00	48	\$1,248.00
Read Across America	57	\$1,482.00	90	\$2,340.00
Facilitated Afterschool - USD	2	\$52.00	0	\$0.00
Jazz Walk	4	\$624.00	0	\$0.00
Toddler Art Playgroup	10	\$260.00	0	\$0.00
SPLASH	222	\$5,772.00	33	\$858.00
Teen Zone	34	\$884.00	0	\$0.00
Youth Summer Theatre	265	\$6,890.00	304	\$7,930.00
Outreach & Wellness				
Play Days in the Park	2	\$52.00	0	\$0.00
3v3 Tourney	0	\$0.00	84	\$2,184.00
Turkey Trot	2	\$52.00	10	\$260.00
UrVANA	23	\$498.00	0	\$0.00
Zumba	5	\$130.00	0	\$0.00
Planning & Operations				
Wednesday Workdays	799	\$20,254.00	648	\$17,784.00
Total	4,274	\$116,822.00	5,295	\$138,632

RECREATION REVIEW CALENDAR YEAR 2025

Public Information and Marketing

- The Urbana Park District received 3rd Place Agency Showcase recognition at the 2025 IPRA conference for website design. The Graphics and Marketing Coordinator was there to receive the award.
- Marketing conducted a significant ad campaign for the Health & Wellness Center grand opening, including radio, TV, News-Gazette, and Chambana Moms.
- As part of the publicity for the Weaver Park Trailhead publicity, WCIA-TV and WAND-TV covered the groundbreaking for the bike pavilion.
- The marketing department purchased new cameras this year that will take sharper images that will improve digital communications, as well as work better in poor lighting that will provide images of programs not previously well represented. These images will be used in the program guide, social media communications, website content, and digital advertising.
- This summer, the marketing department had major advertising campaigns to publicize swimming at the outdoor pool, the Juneteenth celebration, Jettie Rhodes Day, boating at Crystal Lake Park, the Crystal Lake Park Art Fair and the Jazz Walk. Several park district employees appeared on the Stevie Jay radio show and WCIA-TV to publicize park district activities.
- The marketing department spent much of the summer preparing to launch VoyagerNetz – the texting tool for Urbana Park District. Working with the St. Charles, IL based company allows the park district to reach out to patrons (and potential patrons) to let them know what’s going on at the park district and potential programs they are interested in. VoyagerNetz also allows patrons to text the park district with questions or comments. There is also a language translation aspect to this technology.
- In preparation to launch VoyagerNetz, marketing helped train park district employees that will be using VoyagerNetz to communicate with patrons.
- VoyagerNetz was officially launched the beginning of October. For a brand-new communications tool for the park district, we are quite pleased with the four month rollout.
- For the Follow Your Interest component of VoyagerNetz – where patrons sign up to receive information via text message – the park district sent out 47 total text messages to patrons. Most dealt with closures due to weather or holidays. The others reminded patrons of upcoming deadlines to sign up for classes or programs.
- The second aspect of our VoyagerNetz gives patrons the ability to send a text message asking a question about anything park district related. Public Information and Marketing Manager and Digital Marketing Coordinator monitor the text message channel. This allows them to immediately reply to the patron, relay information from the coordinator, or to forward the conversation to the program manager or coordinator themselves.

RECREATION REVIEW CALENDAR YEAR 2025

Marketing Engagement	
Outlet	Total Jan-Dec 2025
Facebook Posts	653
Facebook Interactions	12,989
Instagram Posts	438
Instagram Interactions	10,166
VoyagerNetz Members*	131
VoyagerNetz Messages*	51

*VoyagerNetz was introduced in October 2025

RECREATION REVIEW CALENDAR YEAR 2025

Aquatics

- The swim lessons program is starting to gain more popularity, which we believe is due to new part-time coordinators that are heavily invested in the program. Private lessons have also had an increase in participation numbers, which the coordinators have reorganized.
- Overall group lesson numbers were lower than previous years, most likely due to UPD offered 1 less session each season for each age group than previous years.
- UIAC Private Rentals were lower than last year, but this does fluctuate based on trainings schedules for the outdoor pool.
- CLPFAC Patio Rentals did well this year and stayed on trend with previous years. They are usually pretty popular and book quickly. Private rentals were almost doubled this year as many groups were looking to hold their rentals here. Some new groups were the Dermatology Department from Carle and IBEW held a family event this year. There were also more evenings freed up with no movie nights this year, so we were able to have more available private rental time slots.
- Membership entries were consistent at UIAC with past year. CLPFAC shows membership scans down, but this could be due to our new membership cards and scanning issues we had at the beginning of the season. We will keep an eye on next year's numbers to ensure correct scanning is being done.
- Membership entries have risen. Managers have done a good job at scanning every member and ensuring problems are getting solved when the scanner isn't working.
- This fall we added the Silver Sneakers program for UIAC memberships and it seems to be very popular. Patrons wishing to participate through Silver Sneakers must go to UIAC to purchase their membership.

Aquatics Total Registered Programs Participation	
Program Area	Total # of Participants Jan-Dec 2025
Preschool - Paid	2,385
Preschool - Free	0
Youth - Paid	2,147
Youth - Free	0
Adult - Paid	2,789
Adult - Free	0
All Ages/Family - Paid	205
All Ages/Family - Free	0
Nadiators Swim Team	127
Special Events	171
TOTAL	7,824

RECREATION REVIEW CALENDAR YEAR 2025

Aquatics Total Drop-In Participation	
Program Area	Total # of Participants Jan-Dec 2025
Adult - Paid	0

Aquatic Center School District Participation	
Program Area	Total # of Participants Jan-Dec 2025
ASSIST Program	0
UMS Physical Education	0
Girls Swim Team	1,060
Boys Swim Team	1,565
UHS Track Team	140
TOTAL	2,765

Membership Visits	
Program Area	Total # of Visits Jan-Dec 2025
CLPFAC	1,050
UIAC	5,403
TOTAL	6,453

Daily Admissions	
Program Area	Total # of Visits Jan-Dec 2025
CLPFAC - Daily Fee	30,162
CLPFAC - Group Visits	3,460
UIAC - Daily Fee	3,432
UIAC - Group Visits	92
TOTAL	37,146

RECREATION REVIEW CALENDAR YEAR 2025

Athletics

- 101 participants enrolled in Spring Sharkey’s Soccer (Pre-K/K), which is *the highest number ever recorded* for this foundational program.
- 18 teams registered for the Inaugural Pickleball League, marking a successful launch of this new offering and confirming growing community interest in pickleball.
- The ball rack installation in the athletics storage room was completed in early 2025. It has significantly improved organization and accessibility of equipment, especially compared to the storage at Brookens Gym.
- Eight Evolution basketballs (valued at \$75 each) have gone missing, totaling a \$600 equipment loss. Investigation into improved tracking and security is underway.
- Athletics had the first ever summer volleyball league, not only at the HAWC but in UPD history, with 6 teams registered.
- The 3v3 basketball league did not happen, but athletics had volunteers offer to help run a "free" (paid entry into facility) 5v5 league that was an outstanding success. 10 teams with over 10 players showed the passion players have for the game and the need for more accessible adult basketball programs.
- Athletics held their first ever 3-6 year old Pre-Season Shooters program, with 20 kids enrolled without promotion. They will promote this program in the future and expect enrollment to increase greatly.
- Athletics collaborated with USD to begin a free 5th grade, district-wide intermural basketball program, with over 90 players hosted at the HAWC and the new Urbana Sixth Grade Center. HAWC saw over 500 visitors during game day.
 - The Fall Youth Soccer program played not only against Champaign, but also nearby towns: Villa Grove, Tuscola, Arcola, St. Joe, Homer, a team from Vermillion County, Tolono, and more. The programs had a total of 338 kids in all.

Athletics Total Registered Programs Participation	
Program Area	Total # of Participants Jan-Dec 2025
Preschool - Paid	246
Preschool - Free	0
Youth - Paid	970
Youth - Free	8
Teen - Paid	287
Teen - Free	250
Adult - Paid	260
Adult - Free	200
TOTAL	2,221

RECREATION REVIEW CALENDAR YEAR 2025

Athletics Camps	Total # of Participants Jan-Dec 2025
REC Camp	388
Extended REC Camp	177
TOTAL	565

Athletics Total Drop-In Participation	
Program Area	Total # of Participants Jan-Dec 2025
Youth Sport Game Days	8,577
Special Events	500
TOTAL	9,077

RECREATION REVIEW CALENDAR YEAR 2025

Community

- The Urbana Contra Dancers held their annual Jan Jam at the Phillips Recreation Center January 10-12. Not only does it attract participants from Champaign, Urbana, and Chicago, but there were dancers and musicians that traveled from Kansas, Minnesota, New York, and Vermont. The weekend event included multiple workshops, teaching new dances, free childcare, and Contra Dances with several different genres of music and style. 394 people attended throughout the weekend.
- CUSR expanded their Afterschool program in January by offering an Urbana location. The Phillips Recreation Center hosted the program every weekday after school. In August, the Community Office Manager worked on the building schedule so that the Carle Room was always reserved for CUSR, meaning they were able to leave their items out and have a “home” instead of having to pack up everything every day.
- The Best In Show Photographic Print Competition had 112 photographers enter the competition with 80 more prints than last year, largely due to an increase in Youth participants. In 2024, we only had 19 youth entries and this year we had 60! The Community Program Manager emailed some art teachers at Urbana High School, and Jill Lagerstam entered 35 photos by her students.
- This year, over 1,000 families attended the 25th Annual Read Across America Community Celebration on Saturday, March 8. This event is all about people power: the event featured over 40 local businesses and organizations and was supported by over 30 celebrity greeters and more than 50 community volunteers.
- In response to community input, we added a new winter event, S’mores Social and Stroll, in January of 2022 and they continue to be popular as an outdoor event. The March Social this year had a record 81 people visit the Lake House. Altogether, we had 144 people attend these free programs outdoors in January - March.
- We partnered with 40 North | 88 West and The Urbana Free Library to celebrate Lunar New Year on Saturday, February 8 at the library. The Community Program Manager created crafts and ran that station with help from the Community Program & Engagement Coordinator, Community Outreach and Wellness Coordinator, and Community Intern, Tam. We had 79 people do Lunar New Year crafts with us. Partnerships are a terrific way to offer cultural programs like these.
- This year the Community Office Manager was tasked with renewing our DCFS license-exemptions for camp programs. Required every two years, this endeavor ensures that our camps are being run legally and allows us to utilize CCRS funds from the state for lower-income families. Each camp site must submit a separate application with supporting documents as proof of safety and confidentiality compliance. The Community Office Manager made multiple trips to the local office in Champaign and met with the Licensing Supervisor to make sure we had everything that is needed since requirements changed since we last submitted in 2023. We received the approved exemption letters for Art Camp, Nature Day Camp, REC Camp, and Camp FRESH on April 17.

RECREATION REVIEW CALENDAR YEAR 2025

- Several Community staff members assisted the Community Program Manager with two Candlelight Serenade events at the Lake House this summer. These programs are different than other music events – they are ticketed. We work in partnership with 40 North | 88 West, the City of Urbana Arts & Culture Department, the Champaign-Urbana Symphony, and the CU Jazz Fest. Everyone brings something to the table and together we entertained and delighted 91 people in May and 100 people in August.
- Weather impacted both special events and Lake House operations this summer. We had to use the rain date (or cancel when we didn't have a rain date) on 4 out of 9 Neighborhood Nights concerts. In later summer, when it got beastly hot, we closed early on 9 different dates in July and August due to high heat indexes and no boat rental business.
- Our annual Summer Youth Theatre production, *Anastasia*, was held at the Urbana High School Cobb Auditorium. Despite a torrential thunderstorm that affected attendance on closing night, the program met and exceeded its budgeted revenue. Theatre is a relatively expensive endeavor and our new director also did well on keeping expenses down with help from the Community Program Coordinator and Community Office Manager. Additionally, over \$800 was raised in donations for the theatre program.
- The Crystal Lake Park Art Fair had an estimated 2,700 attendees over two days, a good increase over last year's attendance. We had special guests UrVANA with Wild Style Designs Face Painting, and a community craft project and poem from Ripples Expressive Arts. The high-quality art booths featured artists from 25 different cities and 3 different states.
- In September, staff created a new program: Mocktails & Makers, a creative and engaging evening for participants aged 17 and up. Fifteen participants attended the lakeside event, which combined hands-on DIY crafting with a tasting of non-alcoholic drinks, including The 1907, Shimmer on the Lake, and Saline Apple Rita, which were created by the Community Outreach and Wellness Coordinator. We are excited to develop new paid programs for adults of all ages, a market segment we're looking forward to serving more.
- We had a record-breaking attendance at this year's Meadowbrook Park Jazz Walk with 2,500 people in attendance. We tried something new this year and had a button-making station at one of the sculptures. It was nice to add some visual arts and hands-on activities in addition to the music stations. We also had a 23% increase in donations collected at the information table.
- The Community Program Manager and Community Program and Engagement Coordinator worked with several different organizations and businesses to offer 31 different activities for this year's Active Aging Week. The district offered 10 of the 31 activities- including S'mores Social, Walk at the HAWC, Karaoke, and Pickleball. Our partners were Champaign Park District, Champaign-Urbana MTD, ClarkLindsey, CRIS Healthy Aging, Family Service of Champaign County, Illinois Extension, Minds in Motion, PACE, Inc., Parkland College, Synergy HomeCare, The Urbana Free Library, the UIUC College of Applied Health Sciences, and the Villas at Holly Brook.

RECREATION REVIEW CALENDAR YEAR 2025

- The Community Office Manager introduced Open Dance Studio to the Phillips Recreation Center in January. This allows dancers of any age and style to come and practice. With several fitness classes leaving Phillips and moving to the Health and Wellness Center in January, the studio had more open time. This has been a requested option for many years, and at \$2 per dancer per session, Open Dance Studio has had 87 attendees this year.
- During the school year, Phillips Recreation Center hosts the monthly CU Queer Soup Night, with them heading to Blair Park during the summer. Over the past year, they have grown considerably in size, from around 15-30 people each month to approximately 100. Phillips is the only District facility equipped to hold a sit-down event of that size, and their manager commented that they love coming to Phillips because of its size, wheelchair accessibility, and welcoming nature.
- This fall we offered three new adult art programs, all taught by Kari Keller. The stained-glass class reached its maximum of 9 registrants, while the acrylic painting class had 3 participants and the mosaic class had 10. There have not been a lot of adult art programs offered for several years, and we received positive feedback about all three of these program offerings.

Community Total Registered Programs Participation	
Program Area	Total # of Participants Jan-Dec 2025
Preschool Paid	145
Preschool Free	0
Youth Paid	171
Youth Free	0
Teen Paid	89
Teen Free	475
Adult Paid	1,265
Adult Free	177
Age-Friendly Paid	0
Age-Friendly Free	397
All-Ages/Family Paid	54
All-Ages/Family Free	450
TOTAL	3223

RECREATION REVIEW CALENDAR YEAR 2025

Community Camps	Total # of Participants Jan-Dec 2025
School's Out Days	135
Holiday Camp	134
FALLiday Camp	123
Camp FRESH	24
School's Out For Summer	119
Art Camp	341
Extended Art Camp	145
Facilitated Afterschool - USD 116	2,990
TOTAL	4,011

Community Total Drop-In Participation	
Program Area	Total # of Participants Jan-Dec 2025
Preschool Paid	0
Preschool Free	0
Youth Paid	1
Youth Free	0
Teen Paid	340
Teen Free	595
Adult Paid	84
Adult Free	667
Age-Friendly Paid	0
Age-Friendly Free	813
All-Ages/Family Paid	187
All-Ages/Family Free	810
Special Events	10,895
Requested Community Outreach Events	604
TOTAL	9,504

RECREATION REVIEW CALENDAR YEAR 2025

Environmental

- Environmental staff coordinated and led 18 SPLASH classes at the Urbana Middle School, 11 Teen Hangout Zone programs (including the 3v3 Youth Basketball Tournament) with PT staff and coordinator time, and coordinated and led 28 FRESH Crew volunteer programs under the supervision of the Environmental Services and Outreach Coordinator. The December FRESH Crew had the highest attendance recorded for the program, with 35 attendees. Official numbers for these programs are under Community Programs and Volunteers.
- The Environmental Education Coordinator also organized the SPLASH program with the Community Outreach & Wellness Coordinator and in partnership with the Urbana School District #116 at three different schools.
- Naturalist in the Classroom (NIC) program participants increased due to partnerships with Kenwood Elementary and Booker T Washington Elementary to see every class at those schools. In addition, Champaign Unit 4 School District added our new NIC, “Biomimicry,” to their pre-approved supplemental programs list leading to more requests. We also provided a daylong event at Thomas Paine Elementary in partnership with Champaign County Forest Preserves.
- School Field Trips (SFT) program participants increased over 100% over the previous year. Multiple factors include a partnership with Champaign Unit 4 School District, adding our Little Critters program to their pre-approved field trip list, a new format to see more students at one time, and having the Environmental Education Coordinator for the full year. The number of requests decreased because we slightly changed how requests were counted and were able to accommodate up to 3 classes at once instead of one class at a time.
- Traveling Naturalist had higher than usual numbers this fall due to large audiences at a library and summer care program.
- PreK programs have continued to grow, reaching new heights on numbers this Spring. The thoughtful planning and prep work done by the Environmental Public Programs Coordinator has allowed these programs to grow through word of mouth. We saw over 70 participants at one PreK Friday – the largest number the coordinator has seen. We likely need to move these into the larger set of classrooms next season.
- We received 53 evaluations for School Field Trips, all of which rated highest satisfaction options, as well as 34 evaluations for Naturalist-in-the-Classroom programs which were overwhelmingly positive.
- We received 21 evaluations for Birthday Party programs this season, most marked all as “Excellent,” and nothing below “Good.”
- The Environmental Services and Outreach Coordinator, with assistance of environmental staff, coordinated a series of brand-new Pop-Up Programs around Urbana-Champaign, including visiting HAWC. These 13 programs met 318 people total.
- Special Request Program numbers continue to rise due to repeating programs booked through DEEN Homeschool Coop.

RECREATION REVIEW CALENDAR YEAR 2025

- Rentals at the Anita Purves Nature Center saw an increase in revenue due to repeating U of I rentals and a twice-monthly repeating private rental.
- Two loan boxes traveled to UI Extension in Bloomington, IL and were viewed and used by 100 participants each.
- Environmental Programs hosted several special events throughout the year. The 2nd Annual Bat Festival saw over 1,200 visitors, the Winter Solstice saw almost 100 visitors (with this year showcasing the largest spiral yet!), and the 1st annual Fungi Fest and Photo Contest saw over 400 visitors.

Environmental Total Registered Programs Participation	
Program Area	Total # of Participants Jan-Dec 2025
Preschool - Paid	333
Preschool - Free	559
Youth - Paid	472
Youth - Free	0
Teen - Paid	0
Teen - Free	0
Adult - Paid	47
Adult - Free	9
Age-Friendly Paid	0
Age-Friendly Free	0
All-Ages/Family - Paid	54
All-Ages/Family - Free	231
TOTAL	1705

Environmental Programs By Request		
Program Area	Total # of Participants Jan-Dec 2025	Total # of Requests Jan-Dec 2025
Naturalist in the Classroom	2,002	84
Traveling Naturalist	869	17
School Tours	1,841	47
Special Request Program	385	31

RECREATION REVIEW CALENDAR YEAR 2025

Environmental Camps	Total # of Participants Jan-Dec 2025
Spring Break Day Camp	120
Nature Day Camp	466
Extended Nature Day Camp	227
Wild Child Camp	31
Extended Wild Child Camp	8
CIT Program	21
TOTAL	873

Program Area	Total # of Participants Jan-Dec 2025
Preschool - Paid	0
Preschool - Free	197
Youth - Paid	0
Youth - Free	0
Teen - Paid	0
Teen - Free	134
Adult - Paid	0
Adult - Free	0
All-Ages/Family - Paid	0
All-Ages/Family - Free	652
Special Events	2,355
Requested Environmental Outreach Events	117
TOTAL	630

RECREATION REVIEW CALENDAR YEAR 2025

Outreach & Wellness

- The new Health and Wellness Center opened in January of this year. This increased foot traffic exposed our programs to many new faces and welcomed familiar patrons to a new side of Urbana.
- Flexi sales (Yoga/Pilates, Fitness, and Martial Arts) January – December 2025 reached 786 total passes sold as compared to the 635 passes sold in January – December 2024. We attribute some of this to the new Health and Wellness Center and some of this to our new Flexi Pass education flyers. These flyers explain what a Flexi Pass is and were distributed around the facility, on our BrightSigns, and in fitness classes with the help of the marketing department.
- In September to December 2025, we saw an increase of over 500 flexi pass punch uses as compared to September-December 2024. This building opened an entirely new audience to the park district and all we have to offer, and we are happy to see an increase in sales and just as happy to see those sales turning into use!
- Our Turkey Trot was another huge success, with 1,400 in attendance. This year, we had three different staff members counting everyone to get a truly accurate number. We partnered with new donors for raffle items and for a sponsorship and made it another Thanksgiving to remember.
- We saw a slight increase in the number of free drop-in fitness offerings. This is due to the fitness demos used to help market classes. These were done at the grand opening in January and we hope to continue them each new year in some fashion outside of Free Fitness Class Week.
- This was the last season for Mat Pilates at the park district until we are able to grow our instructing team. Mat Pilates has been a beloved program with an incredible instructor the past year. We are searching for new instructors for Pilates and for all of our programs to increase the number of subs we have and decrease overall cancellations for participants.
- We added seven new classes to our schedule this Spring season: Karate Beginners & Advanced, Iaido Beginners & Advanced, Somatic Yoga, Zumba Gold, and Early Morning Vinyasa. In addition to this, we changed the regular Zumba class breakdown to make it more cost accessible to patrons and more budget-friendly for the district. Each of these programs helps increase our overall offerings and well-rounds fitness and wellness at Urbana Park District. We are looking to add another land fitness class and another yoga class to our weekend offerings as soon as possible.
- Unfortunately, the coordination team for Cena y Ciencias (free wellness program) changed after we worked with them to schedule dates at the Health and Wellness Center. The new coordination team cancelled the series the day before the first meeting.

RECREATION REVIEW CALENDAR YEAR 2025

Outreach & Wellness Total Registered Programs Participation	
Program Area	Total # of Participants Jan-Dec 2025
Fitness - Paid	934
Fitness - Free	82
Wellness Workshops - Paid	141
Wellness Workshops - Free	160
5K - Paid	52
5K - Free	90
Special Events - Paid	0
Special Events - Free	9
TOTAL	1,468

Outreach & Wellness Total Drop-In Participation	
Program Area	Total # of Participants Jan-Dec 2025
Fitness - Paid	6,334
Fitness - Free	864
Wellness Workshops	143
Special Events	3,275
Requested UrVANA Events	4,861
Outreach Tabling Events	534
TOTAL	16,011

Membership Visits	
Program Area	Total # of Visits Jan-Dec 2025
HAWC	37,386
TOTAL	37,386

Daily Admissions	
Program Area	Total # of Visits Jan-Dec 2025
HAWC - Daily Fee	30,275
TOTAL	30,275

RECREATION REVIEW CALENDAR YEAR 2025

This report is presented by:

Jennifer Nierenhausen:	Aquatics Coordinator
Leslie Radice:	Aquatics Manager
Kyle Mills:	Athletics Supervisor
Alex Higgs:	Athletics Coordinator
Heather Britsky:	Community Office Manager
Katie Bickers:	Community Outreach & Wellness Coordinator
Matthew Lewis:	Community Program Coordinator
Jacob Johnston:	Community Program & Engagement Coordinator
Janet Soesbe:	Community Program Manager
Bridget Rubins:	Digital Marketing Coordinator
Cathy Schneider:	Environmental Education Coordinator
Missy Melvin:	Environmental Office Manager
Amy Banner:	Environmental Program Manager
Sreelakshmi Suresh:	Environmental Public Program Coordinator
Connor Ross:	Environmental Services & Outreach Coordinator
Bethany Surowka:	Membership & Facility Coordinator
Tim Plunkett:	Office Specialist I
Mark Schultz:	Public Information & Marketing Manager

MEMO

TO: Urbana Park District Board of Commissioners
CC: Corky Emberson, Superintendent of Recreation; Derek Liebert, Superintendent of Planning and Operations; Laura Orcutt, Superintendent of Business Services
FROM: Rachel Lenz, Executive Director
DATE: February 4, 2026
RE: Update to Tuition Reimbursement Benefit – Section 6.01 Education

I. Statement of Situation

Staff are presenting a proposed update to the Urbana Park District Employee Policy Manual related to the District's Tuition Reimbursement benefit located within Chapter 6 – Training, Development, and Business Travel, Section 6.01 Education.

This section was identified for review as part of ongoing efforts to ensure District policies remain current, competitive, and reflective of present-day costs associated with professional development and continuing education.

II. Summary of Proposed Policy Revisions

The proposed revision increases the maximum annual tuition reimbursement benefit from *\$1,200 to \$2,000 per fiscal year* for eligible employees. No other components of the policy have been modified. Eligibility requirements, approval procedures, course qualifications, grade requirements, and reimbursement conditions all remain unchanged.

This adjustment reflects the significant increase in tuition, fees, and educational material costs over time. The previous reimbursement cap no longer realistically supports employees pursuing continuing education opportunities aligned with their professional growth and contributions to the District.

The associated Tuition Reimbursement/Payment Form has also been updated to reflect the revised reimbursement maximum.

III. Implementation Considerations

If approved by the Board, the revised reimbursement maximum would take effect immediately and apply to tuition reimbursement requests moving forward. As this change does not alter process or eligibility, no additional administrative transition is required beyond staff communication and updated documentation.

IV. Recommendation

Staff recommend that the Board approve the proposed revision to Section 6.01 Education increasing the annual tuition reimbursement maximum to \$2,000.

6.00 TRAINING, DEVELOPMENT, AND BUSINESS TRAVEL

6.01 Education

A. The District encourages employees to continue their education. The employee must complete a Tuition Reimbursement/Payment Form and obtain approval for the tuition costs of all course work for which they are seeking reimbursement. Eligible courses must be directly and substantially related to improving the employee's productivity in their current job and must be in an accredited school or program. The employee must request and receive approval for the tuition reimbursement prior to enrolling in the course. Up to two (2) classes per year may be taken with a maximum reimbursement benefit (for tuition, fees and books) of ~~two thousand twelve hundred~~ dollars (~~\$2,000~~~~1,200~~) per fiscal year. Tuition reimbursement requests will be approved based upon available funding. The District will cover the expense of books and tuition fees for enrollment and successful completion ("C" or better) of courses pre-authorized by the Director. A transcript and applicable receipts are required for reimbursement.

B. The employee may request that the District pay course expenses in advance of completion of the course by completing the ~~Tuition Reimbursement/Payment Form~~~~Tuition Advance form~~. This form authorizes the District to collect funds advanced in the event that the course is not successfully completed, documentation is not submitted, or the employee is separated from the District within twelve (12) months following course completion.

Tuition Reimbursement/Payment Form

In accordance with the Urbana Park District Continuing Education Policy (Training, Development, and Business Travel section of Personnel Policy), you must complete this Tuition Reimbursement/Payment Form and obtain approval for the tuition costs of all course work for which you are seeking reimbursement. Eligible courses must be directly and substantially related to improving your productivity in your current job and must be in an accredited school or program. Tuition, fees, and books approved will be for a maximum of \$2,000.00 per year. There is a limit of two classes per year. Please talk with your department head by January 30th of each year to notify them of possible tuition reimbursement requests. This will allow your department to plan for the following fiscal year (May 1st - April 30th). Tuition reimbursement requests will be approved based upon available funding.

Name: _____ Department/Position: _____

College/University: _____ Location: _____

Course Name/Number: _____

Is this part of a degree/certificate objective? If so, what is your degree/certificate objective?

___ No ___ Yes Subject/Major _____

Please explain the value of this training in contributing to the Park District's mission and how it relates to your current position or to career development. (Attach separate page if needed)

Class start time: _____ Class end time: _____

Dates attended: _____ Amount Tuition Paid: \$ _____

Amount Fees: \$ _____ Amount Books: \$ _____

If you accept tuition reimbursement/payment, you agree to the following:

Evidence of the successful completion of an average (C) or better grade must be submitted at the completion of the course to the Human Resources Manager. If an employee does not complete the course, the employee must reimburse the District for the full amount of books and tuition. If an employee is separated from the District within 12 months following course completion, the employee will be required to reimburse the District for the total cost.

By signing below, you acknowledge receipt of a copy of this form and that you agree to the terms listed herein:

Employee Signature: _____ Date: _____

Supervisor Signature: _____ Date: _____

Department Head Approval: _____ Date: _____

Human Resources Manager: _____ Date: _____

Executive Director's Approval: _____ Date: _____