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, JULY 14, 2026
6:00 PM REGULAR MEETING
EXECUTIVE SESSION
PLANNING AND OPERATIONS FACILITY
1011 E KERR
URBANA, IL 61802

I. Call to Order

A. Remote Attendance

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

II. Adjourn to Executive Session

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

III. Reconvene Regular Board Meeting

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

The Board will announce its determination to release Executive Session minutes and destroy recordings in accordance with the Open Meetings Act.

IV. Accept Agenda

V. Public Hearing on Ordinance 2026-04 FY 2026-2027 Combined Budget and Appropriation

Per state law, a public hearing on the proposed Budget and Appropriation must be held prior to adopting the ordinance. Notice of the public hearing was made in a newspaper advertisement. The Combined Budget and Appropriation Ordinance has been available at the Darius E. Phebus Administration Building and on the UPD website for public review for at least 30 days prior to the hearing.

VI. Public Comment

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

A. Public Comment

B. UPD New Staff Introductions

1. Peyton Perry, Park Planner

VII. 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.

VIII. 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 June 2, 2026 Study Session Meeting

B. Approval of the Minutes of the June 9, 2026 Regular Board Meeting

C. Monthly Reports

These are the monthly reports from each department of the district.

1. Administration (Executive Director, Business, Marketing, Human Resources)
2. Planning & Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
3. Recreation (Aquatics, Athletics, Community Programs, Environmental Programs, 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.

F. Action on Resolution 2026-06 to Enter into a Tenant Lease Agreement for 2808 S. Race St.

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

IX. 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 and Expenditure Report
2. Action on Treasurer's Report
3. Capital Budget Report

B. You Belong Here

C. Executive Director

This is an opportunity for the Executive Director to provide special information to the Commissioners.

1. Jettie Rhodes Day & Mural
2. Great Artdoors Update
3. Sculptures Update
4. Sports Tourism Strategic Plan

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.

X. Old Business

A. Receive FY 2026-2027 Budget Book
B. Action on Ordinance 2026-04 FY 2026-2027 Combined Budget and Appropriation
Per state law, the annual Combined Budget and Appropriation Ordinance must be approved and passed before the end of the first quarter of the fiscal year. This action appropriates the monies that are necessary to cover the projected expenses and liabilities the District may incur during the fiscal year.
C. Action on any Old Business removed from Consent Agenda

XI. New Business

A. Action to Approve Perkins Trail & Parking Construction
B. Action to Approve the Social Media Policy
C. Action to Approve Amended Kickapoo Rail Trail Intergovernmental Agreement
D. Action on any New Business Removed from the Consent Agenda

XII. Comments from Commissioners

XIII. Adjourn

Note: The Meeting Agenda and Supporting Materials are on the UPD website at https://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, JUNE 23, 2026 @ 6:00 PM

I. Call to Order

- **Chair called meeting to order at 6:04pm**

II. Public Comment

- *There was no public comment.*

III. Approval of Meeting Minutes

A. May 26, 2026 UPDAC Meeting
- May meeting minutes were unable to be approved due to lack of quorum. Only 6 UPDAC members were present.

IV. New Business

A. Strategic Plan Update
Megan Owens was unable to attend due to another engagement session taking place at the same time. Executive Director Rachel Lenz provided an update on the strategic plan process. Staff and UPDAC have both been engaged, as well as community partners. Using that information, they built a community survey which will be available through July 1st. 24 stakeholder interviews were conducted, 40 individuals in community focus groups, and so far 1,105 individuals have completed the survey, which was nearly triple the number of surveys completed during the last strategic plan. After surveys are completed, a full data analysis will be done, and a draft will be sent to the board in November, with approval during the December board meeting. There was also an update on the Park report card, and a protocol is being developed for volunteers and staff to go out to neighborhood and community parks for evaluation.

B. Skate Park
Steve Miller provided an overview on the history of skateboarding, and the benefits of a skatepark on our community . Corky provided context over the last 7 years about community feedback from the local skate community, which has led to developing Skatefest, and soon to be a temporary skatepark in downtown Urbana. Steve also provided some concept art of what a potential skatepark design could look like in Prairie Park, and showed some examples of parks in other communities.

V. Reports

A. UPDAC Chair

- Eusebio will be taking over as the new chair for the upcoming year.

B. Board Representative

- Commissioner Ashley Withers reminded members about upcoming Jettie Rhodes day, as well as the ribbon cutting for the new mural at 11:45am.

C. Director's Report

- Rachel Lenz shared that Mayor Williams will be reading a Proclamation at Neighborhood Nights at Blair Park on July 1st. News of new recreation software coming soon was also shared, and it's SmartRec, the same program used at Champaign Park District.

D. Capital Projects Report

- Derek shared that the KRT Trailhead pavilion is nearing completion, as well as the Baker's Lane project. The Perkins Road site will go out for bit soon, and there will likely be a ribbon cutting in the spring. The bridge in Busey Woods will also be going out for bid this fall. He also shared that someone has been stripping bark off of trees in Carle Park, and encouraged members to call staff or the police if they witness anyone doing this.

VI. UPDAC Member Comments and Open Discussion

- Sarah Rand asked questions about who/how mobility devices for the district are selected, and mentioned some negative staff interactions when asking to use the water wheelchair at CLPFAC. Sarah also suggested an opportunity for youth to be able to try various instruments and get connected with music.
- Carmen requested more times for lap swimming.
- Rachel reported an altercation with the basketball hoop at CLPFAC and some younger patrons. Corky provided information about how managers are trained and able to handle fights and other situations.

VII. Adjourn

The chair adjourned the meeting at 7:10pm

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, JUNE 2, 2026
6:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

The study session meeting of the Urbana Park District Board of Commissioners was held on Tuesday, June 2, 2026 at the Planning and Operations Facility, 1011 E. Kerr Avenue, Urbana, IL at 6:00 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

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

Also present were Rachel Lenz, Executive Director;
Corky Emberson, Superintendent of Recreation;
Lara Orcutt, Superintendent of Business Services;
Derek Liebert, Superintendent of Planning and Operations;
Allison Jones served as Recorder.

I. Call to Order

President Stratton called the meeting to order at 6:00 PM.

A. Remote Attendance
There was no remote attendance requested at this time.

II. Accept Agenda

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

III. Public Comment

Former Commissioner Lashaunda Cunningham spoke to invite everyone to the upcoming Jettie Rhodes Day on Saturday, June 27, 2026 at King Park. She thanked the Urbana Park District for the support and collaboration for the event.

IV. Discussion

A. Strategic Plan Board Retreat

Director Lenz presented information on the ongoing Urbana Park District Strategic Planning process. She provided an overview of accomplishments so far, including Staff Visioning, as well as engaging UPDAC, stakeholders, and the community at large. She reviewed the next steps, including Park Report Cards, Committee Meetings, and the Analysis & Adoption phase. She stated that the goal was to finalize the entire report by December for the Board to formally approve.

Next, Director Lenz reported on stakeholder engagement, including talking to over 50 staff, UPDAC members, conducting 30 stakeholder interviews, and several partner focus groups. She noted that some themes to emerge from the discussions include expanding offerings and programs without neglecting what is currently there, equity of parks, barriers to participation, greenways and safe connections, trust, communication, representation, teen programming and purposeful engagement, reaching marginalized communities, and building up the internal culture of the district. Director Lenz also noted that the wider Community Survey is now live and collecting feedback until July 1.

Continuing, Director Lenz reviewed the next step of drafting the Strategic Initiatives, including operational excellence, access and connectivity, community stewardship, and inspiring spaces. She also presented preliminary themes from community feedback, such as Teens & Belonging, Affordability & Access, Youth Programming, and Health Literacy & Wellness. She also reviewed the Commissioner's role in the strategic planning process, and Board and staff brainstormed outreach ideas, ways to support community needs, partnerships, and meeting the needs of physical spaces and also the mental/emotional needs of the community. Lastly, Director Lenz commented on what comes after the Strategic Plan is in place, such as increasing teen programming positioning, a Visioning Workshop, conducting a Recreation Program Assessment, reviewing Board and Staff Policy, a Partnership Review, and staff Position & Role Clarity updates.

V. Comments from Commissioners

Commissioner Withers commented that former Urbana City Council member Chaundra Bishop passed away recently.

Commissioner Hastings commented that she has been receiving a lot of community inquiry regarding access to and programming at the Urbana Indoor Aquatic Center.

President Stratton commented on the dog park and if lighting was a possibility for the winter-time when the sun sets early.

Commissioner Roper commented on the need for dog waste bags in Victory Park.

VI. Adjourn

President Stratton adjourned the meeting at 7:35 PM.

DRAFT

_____
Cedric A. Stratton, President

_____
Rachel D. Lenz, Secretary

(Seal)

Date Approved: _____

DRAFT

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR & ANNUAL BOARD MEETING
TUESDAY, JUNE 9, 2026
6:00 PM
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, June 9, 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;
Lara Orcutt, Superintendent of Business Services;
Derek Liebert, Superintendent of Planning and Operations;
Andy Rousseau, Senior Project Manager;
Allison Jones served as Recorder.

I. Call to Order

Vice-President Blumthal called the meeting to order at 6:03 PM.

A. Remote Attendance
There was no remote attendance requested.

II. Accept Agenda

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

III. Public Comment

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

B. UPD New Staff Introductions

1. Ian Gallo - Derek Liebert introduced Ian Gallo, the new Grounds Maintenance Technician.
2. Connor Scaggs - Laura Orcutt introduced Connor Scaggs, the new Accounting Assistant.

IV. Urbana Park District Advisory Committee (UPDAC) Report

Hannah Sheets provided a written report from the May UPDAC meeting.
Commissioner Hastings commented that the topic of the meeting was the African American Heritage Trail and it was a good presentation.

V. Consent Agenda

A. Approval of the Minutes of the April 7, 2026 Executive Session
B. Approval of the Minutes of the April 14, 2026 Executive Session
C. Approval of the Minutes of the April 27, 2026 Special Board Meeting
D. Monthly Reports
   1. Administration
   2. Planning & Operations
   3. Recreation
E. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
F. Approval of the Monthly Paid Accounts Payable
G. Action on Ordinance 2026-03 Authorizing the Sale/Disposal of Personal Property

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

VI. Reports

A. Financial Reports
   1. Revenue and Expenditure Report
      Laura Orcutt presented the Revenue and Expenditure Report.

   2. Action on Treasurer's Report
      Laura Orcutt presented the Treasurer's Report.

      COMMISSIONER ROPER 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 presented the Capital Budget Report.

      Andy Rousseau presented updates on several Capital projects, including the Kickapoo Rail Trail trailhead pavilion, the Bakers Lane trail construction, and Perkins Road trail work.

B. You Belong Here
   Corky Emberson presented the You Belong Here Report. He reviewed several programs and events, including a teen 3-on-3 basketball event and a multi-lingual field day at a local school. He also presented attendance figures for the Crystal Lake Park Family Aquatic Center and the Health & Wellness Center.

C. Executive Director

Director Lenz reviewed several ongoing projects including:

1. Poetry Partnership - a new potential program collaboration with Clark Lindsey to develop a poetry walk extending into Meadowbrook Park;

2. UPDAC Leadership – staff leadership for UPDAC has shifted to Community Outreach Coordinator Katie Bickers;

3. Training & Onboarding – staff are working on an entirely new training guide for new UPD staff, with pilot test of the new process and materials happening in the next month, and the goal of streamlining the process across departments;

- Touring the Perkins Road Wet Prairie park site with the staff of the Urbana-Champaign Sanitary District - They commented positively on the development and work done at the park and noted they plan to share updates with their Board.

D. President

1. Review of upcoming meeting agenda

Vice-President Blumthal reviewed several upcoming meetings, including the 6/23/26 UPDAC meeting and the 7/14/26 regular UPD Board Meeting. She also noted that there would be no Board Study Session or UPDAC meeting in the month of July. Lastly, she noted several upcoming special events such as the 6/27/26 Jettie Rhodes day in King Park and the weekly Neighborhood Nights programs throughout the parks.

E. Liaison Reports

1. Finance Study Group

Vice-President Blumthal noted that the Finance Study Group met the previous week and will meet again on June 18, 2026, with topics including repairs at the Crystal Lake Park Family Aquatic Center and how to provide for those long-term.

2. UPD Policy Study Group

Commissioner Roper noted that the Policy Study Group met just prior to this Board meeting and discussed revisions to the Board Policy Manual.

3. Urbana Parks Foundation Representative

Director Lenz reported that at their last meeting the Urbana Parks Foundation discussed staff transition, next steps for Prairie-Weaver park, a report from the Annual Dinner in May, and investment/fund management.

4. UPDAC Planning Study Group

Commissioner Hastings commented that the UPDAC Planning Study Group will next meet on June 17, 2026.

VII. Old Business

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

There was no old business removed from the Consent Agenda.

VIII. New Business

A. Receive FY 2026-2027 Combined Budget and Appropriation Ordinance 2026-04.
Laura Orcutt presented the draft 2026-2027 Combined Budget and Appropriation Ordinance, 2026-04. She noted that this is the draft document which has been reviewed before and will be formally voted on in July.

B. Action to Approve Ameren Easements for Public EV Charging Stations
Derek Liebert reviewed the plan for public EV charging stations at Philips Recreation Center and the Health & Wellness Center, each of which requires an easement with Ameren to complete the project.

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER ROPER TO APPROVE THE EASEMENTS WITH AMEREN FOR PUBLIC EV CHARGING STATIONS AT THE PHILLIPS RECREATION CENTER AND THE HEALTH AND WELLNESS CENTER. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

C. Action to Approve Agreement with Saline Branch Drainage District for Busey Woods Bridge
Derek Liebert commented that UPD has been working with the Urbana-Champaign Sanitary District to evaluate and replace the pedestrian bridge into Busey Woods, as it is over a drainage way which they control. He noted that both UPD and UCSD staff are satisfied with the engineering and design documents and are ready to move ahead with the project.

COMMISSIONER ROPER MADE A MOTION WITH A SECOND BY COMMPISSIONER HASTINGS TO APPROVE THE AGREEMENT WITH THE URBANA-CHAMPAIGN DRAINAGE DISTRICT FOR THE REPLACEMENT OF THE BUSEY WOODS PEDESTRIAN BRIDGE. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

D. Action to Approve Recreation Management Software
Director Lenz reviewed the process for evaluating the need for a new registration software system and the steps taken to evaluate the best option for the Urbana Park District.

COMMISSIONER ROPER MADE A MOTION WITH A SECOND BY COMMISSIONER HASTINGS TO APPROVE THE AWARD OF A RECREATION MANAGEMENT SOFTWARE AGREEMENT TO AMILIA TECHNOLOGIES USA INC. OF WILMINTON, DELAWARE, FOR AN INITIAL TERM OF 36 MONTHS, IN THE AMOUNT OF $15,500 FOR YEAR 1 SOFTWARE SUBSCRIPTION, SYSTEM CONFIGURATION, AND DATA MIGRATION; UP TO $5,000 FOR OPTIONAL ON-SITE STAFF TRAINING; AND UP TO $5,000 FOR POINT-OF-SALE HARDWARE REPLACEMENT, FOR A TOTAL NOT-T0-EXCEED THE AMOUNT OF $25,500 IN YEAR 1. THE ANNUAL SOFTWARE SUBCRIPTION FEE OF $10,000 WILL RECUR IN YEARS 2 AND 3 OF THE INITIAL TERM, WITH PRICE PROTECTION GUARANTEED THROUGH THE END OF THE 36-MONTH INITIAL TERM. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

E. Approval of the Minutes of the May 5, 2026 Board Study Session and the Minutes of the May 12, 2026 Regular Board Meeting

COMMISSIONER HASTINGS MADE A MOTION WITH A SECOND BY COMMISSIONER ROPER TO APPROVE THE MINUTES OF THE MAY 5, 2026 BOARD STUDY SESSION AND THE MINUTES OF THE MAY 12, 2026 REGULAR BOARD MEETING. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

F. Action on any New Business Removed from the Consent Agenda
There was no new business removed from the Consent Agenda.

IX. Comments from Commissioners

Commissioner Hastings and Roper commented that the parks are looking great and packed with programs, and congratulated staff on a good start to summer.

X. Adjourn

Vice-President Maredith Blumthal adjourned the meeting at 6:54 PM.

_____
Cedric A. Stratton, Vice-President

_____
Rachel D. Lenz, Secretary

(Seal)

Date Approved: _____

DRAFT

ADMINISTRATION REPORT

TO: Urbana Park District Board of Commissioners

FROM: Rachel Lenz, Executive Director

DATE: July 14, 2026

RE: June 2026 Administration Department Report

Rachel Lenz – Executive Director

June was a month worth celebrating on multiple fronts, and it's a joy to share these updates with the Board.

The District had the privilege of participating in two Juneteenth commemorations this month, each a meaningful expression of community and shared history. I joined Mayor Pro Tem Maryalice Wu at the City's Juneteenth celebration to deliver a joint proclamation honoring the occasion. Later that week, alongside Mayor DeShawn Williams and Urbana Free Library Executive Director Taliah Abdullah, I had the honor of delivering that same proclamation at our joint Park District and Urbana Free Library Juneteenth event at the Health and Wellness Center. Both events were joyful, well-attended, and a beautiful reminder of the role our public institutions play in bringing people together around moments that matter. We are proud to stand alongside our community partners in honoring this important day.

We also have launched our pilot onboarding program. With the hiring of our new Park Planner, Peyton Perry, we have put our newly developed onboarding framework into practice for the first time. Senior Project Manager Andy has been working intentionally with Peyton through both the new onboarding guide and the Location Specific Checklist, ensuring she has the tools, context, and connections she needs to hit the ground running. As part of the program, Peyton has also been paired with a mentor who will walk alongside her throughout her first year with the District. The Training and Onboarding Matrix team will meet periodically with Andy Rousseau and her mentor, Tegan Flowers, to gather feedback and continue refining the process. This program is rooted in a simple but important belief: that how we welcome someone into our organization shapes how they grow within it. When new employees feel supported, oriented, and genuinely connected from day one, they are better positioned to thrive, which is good for our staff, our culture, and ultimately the community we serve.

And finally, we are thrilled to share that our Smart Rec powered by Amilia implementation is officially underway. Following Board approval last month, we held our kickoff meeting with the Amilia project team and have identified our internal core group of staff who will help lead this initiative forward. The implementation follows a structured six-month timeline. We are currently in the early phases working through business assessment, configuration and training planning, and data migration kickoff. Over the coming months, the process will expand into training and

configuration and partner integrations. A Change Management Session is planned for Month 3 to help prepare our team for the transition, and bi-weekly project status calls will keep communication and risk management front and center throughout. A soft launch readiness review is anticipated around Month 5, with full launch to follow. Keeping this timeline on track is critical as our first registration cycle in Smart Rec opens December 2nd, and we are committed to ensuring our staff and systems are fully ready to deliver a seamless experience for our community. We are grateful for the collaborative structure Amilia has put in place and confident in the team we have assembled to see this through.

Business – Laura Orcutt, Superintendent of Business

June is always a busy month with the completion of FY27 Budget Book, finalization of Annual Budget & Appropriation Ordinance, and preparing for the annual auditors arrival in July. A Draft Copy of the 2026-2027 Budget and Appropriation Ordinance was prepared to give to commissioners at the regular board meeting on June 9th. A legal notice was published in the News Gazette on July 7th giving the public notice that the 2026-2027 Budget and Appropriation Ordinance would be on the agenda for approval at the district's July 14th board meeting. Bond interest payments due on June 15th were paid. The FY26 trial balance and general ledger detail are being finalized to be sent to the district's auditors in preparation for the district's FY26 audit fieldwork beginning on July 13th.

Human Resources – Alexandra Ivanova, Human Resources Manager

In June, the search for a new Development Manager and Arbor Technician commenced. The search process for these two openings have been initiated with the hopes that new employees will begin employment in August. The search for a new Park Planner concluded with the successful candidate scheduled to begin work on July 6th.

Mark Schultz, Public Information Coordinator

Public Information worked this month to get Kern McCalla on WCIA-TV and the Stevie Jay morning radio show to talk about the Power of Parks 5K. The live media interviews were very successful!

The Constitution Tree in Leal Park was a big hit over Independence Day! Public information did a web story, that was shared on social media and with local news outlets. WCIA-TV, WICS-TV, and WAND-TV all did a news interview with Rich McMahon about the tree that is almost as old as the United States! Smile Politely also did a nice write-up.

Summer advertising on radio and digital outlets continued to publicize the pool.

Looking ahead, public information will share ads and stories about the Crystal Lake Park Art Fair, Fall soccer and baseball leagues, and promote indoor swim lessons.

PLANNING & OPERATIONS REPORT

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Rachel Lenz, Executive Director

DATE: July 14, 2026

RE: June 2026 Planning and Operations Report

Superintendent of Planning and Operations, Derek Liebert

Sculpture Updates
The district is renewing sculptures Sherpa and Into Thy Hands for another two-year cycle and is encouraging artists Harry Gordon and Janet Austin to let us know if any new work becomes available that they would like to swap out as the renewed lease terms approach. Additionally, we are working with Micki Lemieux on a replacement for Idea of an Apple. The replacement piece, Evolve and Grow, is expected later this month.

Clark Lindsey Park and Meadowbrook Parking
The Race Street parking lot at Meadowbrook Park is a cooperative project between the UPD and Clark Lindsey Village. Per the agreement between our two organizations, CLV paid 50% of the engineering and 100% of the construction cost of the lot that resides on park district property, and in exchange has access to 50 of the 76 spaces from 6:30 a.m. - 6:30 p.m. Mon-Fri. The agreement expires in 2029, and the park district has discussed partnering with CLV on improvements to the lot as part of a future agreement, since the lot's surface has begun to deteriorate and parking is often limited during peak use. The UPD has requested engineering assistance from Fehr Graham to evaluate options to renew and expand the lot—including expanding parking to the east, as well as resurfacing or capping with concrete, will be considered as part of the investigation.

Facilities Supervisor, Luke Fisher

Crystal Lake:
Pressure washed all pavilions.
Busey Woods:
Repaired a small section of the boardwalk that was damaged.
Removed one unhoused camp
Nature Center:
Had AC problems and plumbing problems, got them fixed, also did repairs to nature scape playground and added mulch.
King Park:
Prepared the park for Jettie Rhodes Day. Cleaned all vehicles that needed to be involved.
Installed new playground mulch in playground.

Prairie Play:
Did some repairs to artist bench and added mulch to playground.
Blair Park:
Repaired picnic tables that were vandalized and cleaned park for Neighborhood Nights.
Juneteenth:
Had crew take the stage to Sunnycrest Mall parking lot and set up and take down for an event in partnership with the City of Urbana.

Grounds Supervisor, Rich McMahon

We've had lots of severe weather in our area over the last couple months. A storm that came through on June 11th caused the most damage at the UPD. We lost a large Hickory tree on the south edge of Leal Park, and a large White Oak at CLP. There were also several mid-size to large trees that had severe damage, but were not total losses.

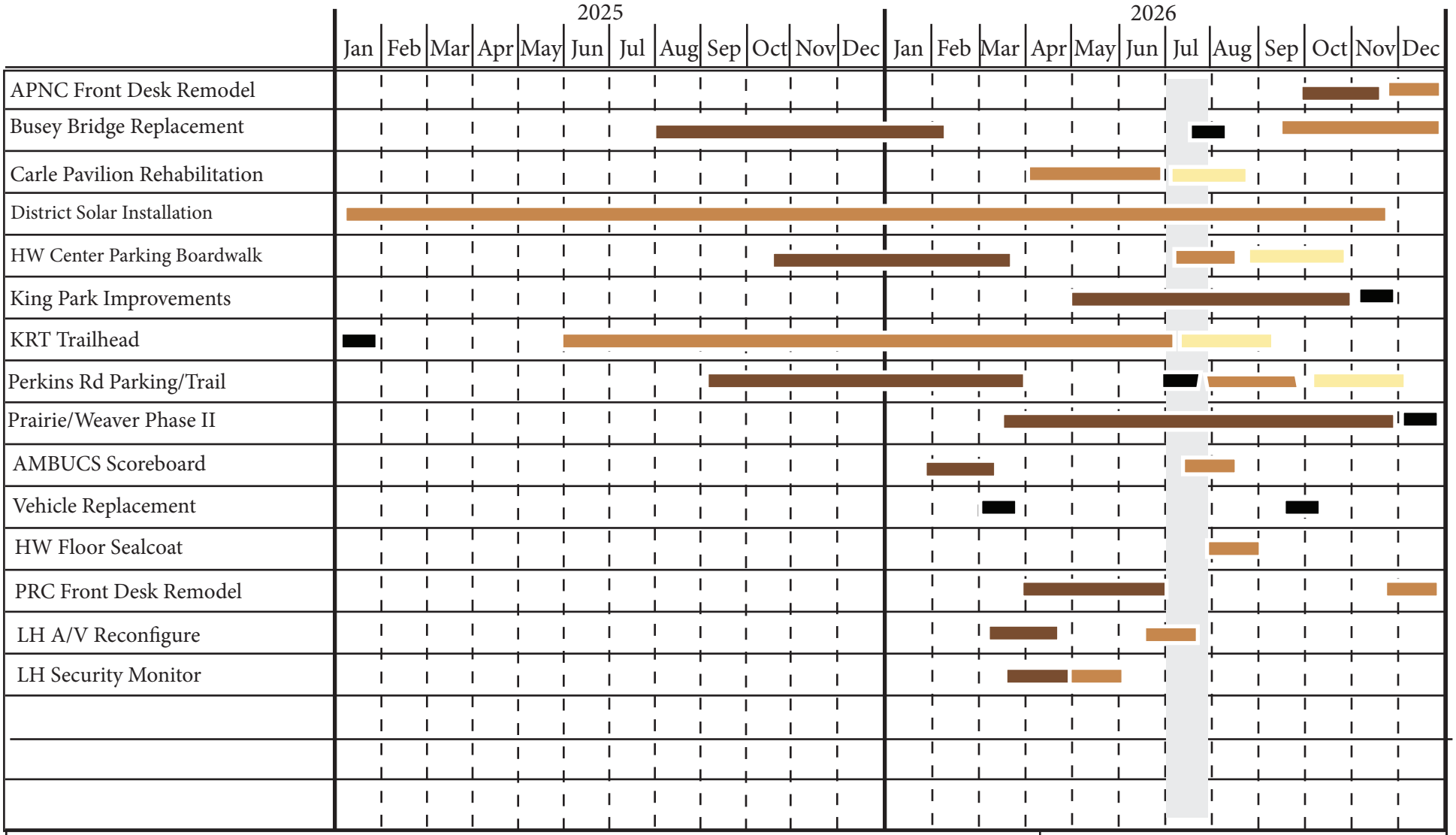
Tree and flower planting wrapped up over the last few weeks. Above average rainfall in June has helped, as we transition from planting to maintaining. As always, the weeds are growing quite well, and we continue to fight the weed control battle, while limiting our use of herbicides as much as possible.

We've had a spate of tree damage at Carle Park over the last couple weeks. Bark is being stripped off of several trees around the playground. We've put up signs, pleading with people to take care of our trees, and to not strip bark or branches. As of now, we don't know if it's being done by kids so young that they don't understand the harm they're doing, or if it's from people old enough to understand, and are damaging the trees on purpose.

Aquatics Maintenance Supervisor, Jake Bragg

CLPFAC
Crystal Lake Pool Family Aquatic Center is operating with minimal interruptions. We have executed protocols for preventing damage to pool pumps and motors before forecasted storms out of caution. The Storms and winds have not been kind to our umbrellas in our vending area and a few needing repairs. Tile has continued to fail in some areas, but we have been able to complete some repairs during off hours to maintain a safe environment for our patrons. We meet with Councilman-Hunsaker this Thursday, July 9th, to preview the plan for converting our pool edge and gutter grating to a coping stone gutter edge that will both minimize the amount of tile and PVC Gutter Grating that have been a point of expensive reoccurring repairs.
UIAC
Urbana Indoor Aquatic Center is now closed. The Activity Pool and the competition pool are empty. We are in the process repainting the mushroom water feature and waxing the slides, as well as repainting the women's locker room shower stalls. Locker room Floor recoating by TSR should take place August 10th, with Demolition of the tile floors and prep for coating to precede that performed by Neverman Floor Artisans.

CAPITAL PROJECT TIMELINE



Future Projects	
Sunnycrest Playground	2026/2027
Victory Playground	2027/2028
Fleet E/V	2026/2027
District Hardscape Rehab.(sites TBD)	2026/2027

Legend

- A&E Design
- Out to Bid
- 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: **July 14, 2026**

RE: **June 2026 Recreation Report**

Athletics Supervisor Kyle Mills

It has been a very busy June for Athletics at the HaWC. REC Camp started this month and has been consistently full with 47-50 campers each session. The staff is the best all-around that we have had.

T-ball has 72 players on our 6 teams this summer. CU Little League began their own T-Ball last year, so it is great to see that we are still providing a need with our own program. The Urbana Bananas, sponsored by Cozy Critters Boarding and Grooming is also our first Pony Baseball team for Urbana in 8 years. The supervisor has helped coach them to an unbelievable 1-10-1 record. We also have a wide range of Adult Sports going on. Summer Adult Volleyball has 12 teams – which is more than Champaign Summer Co-Rec league and the most we've had. We also have 6 Kickball teams playing on Thursday nights, and Pickleball running close to full at all three levels. We have also hired instructor Avery Avina for Pickleball – including PV lessons, clinics, and classes.

Community Program Manager Janet Soesbe

This month, our Senior Club Board of Officers held its regular meeting with Superintendent of Business Services and their Treasurers to help them review their bank accounts. This is one way the Urbana Park District supports the Urbana Senior Club. Both the Community Program Manager and the Community Program and Engagement Coordinator attend their monthly Board Meetings and the Coordinator runs the potluck luncheons. Every couple years, we share the value of the use of the Phillips Recreation Center for their meetings and the value of our administrative time to the members. This year, that total is just over $8,700 of in-kind support.

This group, which has shrunk in size since Covid, is working on their structure and sustainability. We are very excited that we've got a new Club President and Vice-President and an updated Constitution and By-Laws for the Club. The group has also changed its fiscal year to begin on January 1 instead of May 1 and have passed a half-year budget to tide them through that transition. It's a time of change and development for the group, which we see with many volunteer/social organizations. We're happy to see great entertainment and participation at our lunches, which are at Phillips on the second Tuesday of each month- except for our July lunch, which will be a picnic at AMBUCS Park!

Community Program Coordinator (CPC) Matthew Lewis

Tickets for the Youth Summer Theatre production of *Frozen* went on sale on Monday, June 22. As of July 1, 126 tickets had been sold. Cast also participated in the Urbana Pops Orchestra concert held at the Urbana High School's Cobb Auditorium on June 13.

Art Camp has also been going well, with each session of Camp and Aftercare at capacity.

Community Program & Engagement Coordinator (CPEC) Jacob Johnston

The CPEC finalized plans for new adult programming and hired an additional contractual instructor, Bailee. She will be running several crafting events starting in September of 2026 aimed towards adults and families.

The coordinator also filled in for the Community Program Manager at the 2026 Juneteenth Celebration. At the event, the coordinator assisted with stage setup and teardown, monitored and assisted patrons, supported the band and delivered their check, and helped to direct patrons to the overflow parking lot. The event was a terrific success and a perfect example of how to best support our underserved community.

Community Office Manager (COM) Heather Britsky

The Community Office Manager spent most of June working with the upcoming Program Guide, as well as still consistently working with camp waitlists and payments. The Program Guide process went exceptionally well this season, with program coordinators and managers having timely responses to discrepancies between Activenet and the guide. She also worked out a plan with the Athletics department on how we will be switching Basketball registrations over from Activenet to Amelia, as those are the only programs that will be in both systems.

Environmental Program Manager (EPM) Amy Banner

Nature Day Camp started and all weeks are full. The EPM worked with camp staff to ensure the camp is running smoothly, helping with circle time, staff check-in meetings, camper behaviors and paperwork. Additionally, the EPM has been meeting with and working on goals for the Green Team and Training and Onboarding Matrix teams. Several goals are already off to a great start! The EPM and ESOC attended a training on how to work with teens and learned new ways and ideas to try to reach more people and bring more teens to our programs.

Environmental Education Coordinator (EEC) Cathy Schneider

The EEC and CIT Supervisor worked with the Art Camp Supervisor to allow a few Counselor-in-Training (CIT) participants to attend Art Camp in the same role throughout the summer. This allows the CITs to learn about another camp with a different structure and gives them a wider experience. The response has been positive from both participants and staff. The EEC supported Nature Day Camp and also provided ePACT software assistance to all UPD camps.

Environmental Service and Outreach Coordinator (ESOC) Connor Ross

The ESOC assisted a committee of local organizations by participating in Pollinator Week, which saw a series of pollinator-themed events held across Chambana, from hikes to trivia to craft sessions and more. APNC advertised for the event, and the ESOC put together a temporary pollinator-themed exhibit for the occasion. In addition, the ESOC coordinated with the EPM on potential upgrades to the current animal enclosures, supported Nature Day Camp by leading programs and participating in some activities, and led several animal programs for various other camps. Lastly, the spate of recent severe weather provided the chance to test out the ESOC's emergency action plan in regards to sheltering/evacuation of the ambassador animals, and a non-eventful but busy shelter-in-place during a large storm provided feedback as to how to detail and improve said plan.

Environmental Public Program Coordinator (EPPC) Sreelakshmi Suresh

June welcomed campers to Nature Day Camp, sold out each week. The EPPC worked with the EPM, EEC, and camp staff to assist with camper behaviors, circle time, staff support, paperwork, and finding substitutes where needed. The EPPC worked with campers, their adults, and CUSR to support campers needing additional and different support.

The Pollinator Week Night Hike welcomed almost 20 hikers, some who had never attended a UPD event before. Additionally, the EPPC has worked with collaborators to plan ahead for events such as America Recycles day and Bat Fest 2026.

Environmental Office Manager (EOM) Missy Melvin

The EOM welcomed and trained an existing part-time program leader on front desk duties this month with help from the Environmental Office Assistant. The EOM also assisted with double checking Active and program guide entries for the Fall Program Guide, and began managing the Animal Sponsorship program so that the ESOC can focus on outreach in different areas. In addition, the EOM has been coordinating numerous Group Visits/field trips from other area camps to the center, began scheduling rentals and parties for the fall season, and created a Supply Exchange spreadsheet for the Green Team.

Outreach and Wellness Coordinator (OWC) Kern McCalla

June has been full of tough weather calls and big smiles! This month the Outreach and Wellness Coordinator worked with the CU Around Town summer program coordinator at Dr. Preston Williams Elementary to schedule three visits with 65+ kiddos each time. Students created bird feeders and paint birds, built reading forts, received free books, and explored the outdoors with nature BINGO.

The Outreach & Wellness Intern for the summer, Jenna, has been working with Project Manager, Andy Rousseau, to table at local businesses for the strategic plan survey.

The coordinator is very excited to add a new UrVANa Supervisor to the team to increase the bandwidth for the O&W department and increase the overall outreach footprint for the park district!

Last, and certainly not least, the first Play Day in the Park was cancelled due to storms but the second Play Day in the Park was at Blair Park on Thursday, June 25 and had 260 attendees! This Play Day brought many new faces to Blair Park and to Urbana Parks programs, in general.

PHILANTHROPY REPORT

June 2026

Donations

Name	Purpose		Amount	Est. Value
Joseph DiPietro	Anita Purves Nature Center	$	5,000.00	
Urbana Rotary	Juneteenth Sponsorship	$	500.00	
Patricia Justice	Memorials	$	600.00	
Linda Larson	Animal Adoptions	$	60.00	
Jettie Rhodes Day vendors	Youth Scholarship Fund	$	240.00	
Program Ads/Donations	Community Youth Theater	$	622.00	
Urbana Parks Foundation	King Park, Youth Scholarship, general support, etc.	$	5,268.58	

** indicates donation from account credit*
***indicates donation of materials and supplies and their estimated value*

Total for Month of June 2026	**$ 12,290.58**
Total Donations 2026-2027 Fiscal Year to Date	**$ 24,869.22**

Grants

Grant	Purpose	Amount
IPRF Safety and Education Grant	Safety equipment	**$ 12,466.00**

Total for Month of June 2026	**$ 12,466.00**
Total Grants 2026-2027 Fiscal Year to Date	**$ 20,220.00**

Volunteers

In the month of June, the district had **69 volunteers** who gave **525 hours** of service volunteering for youth sports, environmental education, SPLASH, and natural areas.

In 2025, 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 $36.14 per hour. If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector, the hours of volunteer service equate to **$18,973.50** in service given to the Urbana Park District in the month of June.

Total number of volunteer hours for the 2026-2027 Fiscal Year to date: **1,029**
The total value of these volunteer hours for the 2026-2027 Fiscal Year to date: **$37,188.06**

INVOICE DISTRIBUTION REPORT FOR URBANA PARK DISTRICT

POST DATES 06/01/2026 - 06/30/2026
POSTED AND UNPOSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21019	SUPPL LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	248.50	21665
01-00-920-21026	DENTAL JUN	DELTA DENTAL OF ILLINOIS-R	DENTAL/VISION JUN	1,712.56	21528
01-00-920-21026	VISION JUN	DELTA DENTAL OF ILLINOIS-R	DENTAL/VISION JUN	255.94	21528
01-00-920-21026	DENTAL JUL	DELTA DENTAL OF ILLINOIS-R	DENTAL/VISION JUL	1,503.48	21635
01-00-920-21026	VISION JUL	DELTA DENTAL OF ILLINOIS-R	DENTAL/VISION JUL	263.29	21635
		Total Department 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES		3,983.77	
Department: 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	DEPOSIT SLIP BOOKS	AMERICAN SOLUTIONS FOR BUS	DEPOSIT SLIP BOOKS	272.79	21567
01-01-001-43664	STAFF SHIRTS	EMPIRE PRINTING	STAFF SHIRTS	291.34	21574
01-01-001-43664	STAFF SHIRTS	EMPIRE PRINTING	STAFF SHIRTS	516.69	21609
01-01-001-43664	STAFF APPAREL	JBC THREADWORKS LLC	STAFF APPAREL	102.95	21613
01-01-001-45003	LEGAL SERV MAY	MEYER CAPEL, A PROFESSIONA	LEGAL SERV MAY	2,650.00	21614
01-01-001-45004	HAWC	CHAMPAIGN CO. COLLECTOR	PROPERTY TAXES	195,564.20	21519
01-01-001-45009	DONOR SOFTWARE JUN	NEON ONE LLC	DONOR SOFTWARE JUN	143.69	21547
01-01-001-45222	ADMIN FEES MAY	CHARDSNYDER	ADMIN FEES MAY	50.00	21525
01-01-001-45229	STORAGE UNITS RENT JUN	PARK 150 SELF SERVICE STOR	STORAGE UNITS RENT JUN	165.00	21554
01-01-001-45229	STORAGE UNITS RENT JUN	PARK 150 SELF SERVICE STOR	STORAGE UNITS RENT JUN	145.00	21554
01-01-001-45994	2026 SURVEY YARD SIGNS	FASTSIGNS	2026 SURVEY YARD SIGNS	962.88	21638
01-01-001-46001	CHAIRS	STOCKS OFFICE FURNITURE	CHAIRS	1,678.52	21619
01-01-001-47001	BASIC/SUPPL LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	93.86	21665
01-01-001-48010	ADMN INTRNT JUN	I3 BROADBAND	INTERNET JUN	116.94	3348
01-01-001-48010	CITY INTRNT JUN	I3 BROADBAND	INTERNET JUN	176.90	3348
01-01-001-49007	ROTARY ANNUAL DUES-RDL	URBANA ROTARY CLUB	ROTARY ANNUAL DUES-RDL	255.00	21663
01-01-001-49008	FIRST AID/CPR/AED TRAINING	MCMAHON, JESSICA	FIRST AID/CPR/AED TRAINING	375.00	21541
		Total Department 01-001 ADMINISTRATION - ADMIN		203,560.76	
Department: 01-241 MARKETING - PUBLIC INFORMATION/MKTG					
01-01-241-45221	ON HOLD MESSAGE JUN	BIGG SUCCESS	ON HOLD MESSAGE JUN	65.00	21523
01-01-241-45221	MARCH MADNESS ADS MAY	STEVIE JAY BROADCASTING	CLPFAC/MARCH MADNESS ADS MAY	750.00	21557
01-01-241-45221	TEXT ALERT ADS	WDWS/WHMS/WUIL/WKIO RADIO	TEXT ALERT ADS	984.00	21602
01-01-241-45221	SUMMER FUN GUIDE	NEWS-GAZETTE INC	SUMMER FUN GUIDE/JOB OPENING ADS	935.00	21584
01-01-241-45221	JOB OPENING ADS	NEWS-GAZETTE INC	SUMMER FUN GUIDE/JOB OPENING ADS	187.72	21584
		Total Department 01-241 MARKETING - PUBLIC INFORMATION/MKTG		2,921.72	
Department: 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-45005	DONOR SOFTWARE JUN	NEON ONE LLC	DONOR SOFTWARE JUN	143.68	21547
01-01-250-47001	BASIC/SUPPL LIFE JUL CREDI	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	(10.43)	21665
		Total Department 01-250 ADMINISTRATION - DEVELOPMENT		133.25	
Department: 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45552	FOOTAGE EXPORT/USB DRIVE	MCS OFFICE TECHNOLOGIES	FOOTAGE EXPORT/USB DRIVE	422.50	21542
01-01-260-45553	LICENSE OVERAGES	ANDREWS TECHNOLOGY	LICENSE OVERAGES	1,680.00	21568
		Total Department 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY		2,102.50	
Department: 02-001 PUBLIC ART - ADMIN					
01-02-001-37000	JETTIE RHODES MURAL	LOGAN, CHRISTOPHER	JETTIE RHODES MURAL	3,600.00	21565
		Total Department 02-001 PUBLIC ART - ADMIN		3,600.00	
Department: 03-001 P & O - ADMIN					
01-03-001-43443	STAFF SHIRTS	EMPIRE PRINTING	STAFF SHIRTS	438.40	21609

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 03-001 P & O - ADMIN					
01-03-001-43443	STAFF SHIRTS	EMPIRE PRINTING	STAFF SHIRTS	555.96	21609
01-03-001-47001	BASIC/SUPPL LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	172.40	21665
			Total Department 03-001 P & O - ADMIN	1,166.76	
Department: 03-002 P & O - P & O OFFICE					
01-03-002-48010	KERR INTRNT JUN	I3 BROADBAND	INTERNET JUN	176.90	3348
01-03-002-48010	P&O/DRONE IPAD JUL	AT&T MOBILITY	INTERNET/WIFI JUL	30.67	3345
			Total Department 03-002 P & O - P & O OFFICE	207.57	
Department: 03-004 P & O - AMBUCS					
01-03-004-43009	LIGHT BULBS	TEPPER ELECTRIC SUPPLY CO	LIGHT BULBS	66.68	21621
01-03-004-43444	CHALK - AMBC	SPORT REDI-MIX	BALL DIAMOND CHALK	100.00	21592
01-03-004-45115	AMBC SERV/RENTAL HCAP MAY	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	149.89	21577
01-03-004-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	312.70	21636
01-03-004-48002	AMBC ELE *1454 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	113.81	21654
01-03-004-48004	AMBC SANIT *2-6002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	39.30	3350
			Total Department 03-004 P & O - AMBUCS	782.38	
Department: 03-011 P & O - BLAIR					
01-03-011-43228	ANNUALS BLAI	COUNTRY ARBORS NURSERY INC	ANNUALS	860.00	21608
01-03-011-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	229.48	21636
01-03-011-48002	BLAI ELE *4896 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	189.80	21654
01-03-011-48002	BLAI ELE *9371 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	38.27	21654
01-03-011-48004	BLAI SANIT *6001 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	11.62	3350
			Total Department 03-011 P & O - BLAIR	1,329.17	
Department: 03-015 P & O - BROOKENS					
01-03-015-45115	BRKN SERV/RENTAL HCAP MAY	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	337.94	21577
			Total Department 03-015 P & O - BROOKENS	337.94	
Department: 03-030 P & O - CANADAY					
01-03-030-43444	CHALK - CANA	SPORT REDI-MIX	BALL DIAMOND CHALK	100.00	21592
01-03-030-45115	CANA SERV/RENTAL HCAP MAY	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	337.94	21577
			Total Department 03-030 P & O - CANADAY	437.94	
Department: 03-040 P & O - CARLE					
01-03-040-43228	ANNUALS CARL	COUNTRY ARBORS NURSERY INC	ANNUALS	660.00	21608
01-03-040-45331	BRUSH PROCESSING	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST	11.00	21625
01-03-040-48002	CARL ELE *7058 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	13.86	21654
01-03-040-48010	CARLE WIFI JUL	AT&T MOBILITY	INTERNET/WIFI JUL	69.00	3345
			Total Department 03-040 P & O - CARLE	753.86	
Department: 03-050 P & O - CHIEF SHEMAUGER					
01-03-050-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	27.74	21636
			Total Department 03-050 P & O - CHIEF SHEMAUGER	27.74	
Department: 03-055 P & O - COTTAGE					
01-03-055-43228	ANNUALS LEAL	COUNTRY ARBORS NURSERY INC	ANNUALS	280.00	21608
01-03-055-48004	COTT SANIT *6012 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	13.84	3350
01-03-055-48005	COTT GAS *7534 JUN	AMEREN IP	ELE/GAS MAY/JUN	83.93	3344
			Total Department 03-055 P & O - COTTAGE	377.77	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 03-060 P & O - CRESTVIEW					
01-03-060-43228	ANNUALS CRST	COUNTRY ARBORS NURSERY INC	ANNUALS	200.00	21608
01-03-060-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	143.74	21636
			Total Department 03-060 P & O - CRESTVIEW	343.74	
Department: 03-070 P & O - CRYSTAL LAKE					
01-03-070-43009	LIGHT BULBS	TEPPER ELECTRIC SUPPLY CO	LIGHT BULBS	75.12	21621
01-03-070-43228	ANNUALS CLPK	COUNTRY ARBORS NURSERY INC	ANNUALS	1,090.00	21608
01-03-070-43999	CONCRETE	SPORT REDI-MIX	CONCRETE	69.74	21592
01-03-070-45115	CLPK SERV/RENTAL HCAP MAY	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	515.89	21577
01-03-070-45115	CLPK SERV/RENTAL STANDARD	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	423.24	21577
01-03-070-45115	CLPKNW SERV/RENTAL HCAP MA	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	337.94	21577
01-03-070-45115	CLPKNW SERV/RENTAL STANDAR	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	245.29	21577
01-03-070-45331	BRUSH PROCESSING	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST	187.00	21625
01-03-070-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	1,197.86	21636
01-03-070-48002	CLPK ELE *2254 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	415.82	21654
01-03-070-48002	CLPK ELE *1058 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	412.46	21654
01-03-070-48002	CLPK ELE *3028 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	454.53	21654
01-03-070-48002	CLPK ELE *3028 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	453.96	21654
01-03-070-48002	CLPK ELE *4819 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	95.94	21654
01-03-070-48002	CLPK ELE *6093 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	86.32	21654
01-03-070-48002	CLPK ELE *3776 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	200.46	21654
			Total Department 03-070 P & O - CRYSTAL LAKE	6,261.57	
Department: 03-078 P & O - DOG PARK					
01-03-078-43006	DOG PARK FOBS	MCS OFFICE TECHNOLOGIES	DOG PARK FOBS	1,500.00	21542
01-03-078-45115	DOG SERV/RENTAL HCAP MAY	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	337.94	21577
01-03-078-48002	DOG ELE *6008 MAY	AMEREN IP	ELE/GAS MAY/JUN	52.05	3344
01-03-078-48003	DOG WTR *6742 JUN	ILLINOIS AMERICAN WATER CO	WATER MAY/JUN	144.85	3349
01-03-078-48010	WIFI JUL	VERIZON	WIFI JUL	45.02	3343
			Total Department 03-078 P & O - DOG PARK	2,079.86	
Department: 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	86.20	21654
			Total Department 03-084 P & O - HICKORY	86.20	
Department: 03-085 P & O - KERR					
01-03-085-43112	NO PARKING ON GRASS SIGNS	FASTSIGNS	NO PARKING ON GRASS SIGNS	854.81	21533
01-03-085-45335	FILTERS	DUNCAN SUPPLY COMPANY INC	FILTERS	196.68	21572
01-03-085-48002	KERR ELE *6021 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	453.99	21654
01-03-085-48003	KERR FIRE *7964 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN	77.78	3339
01-03-085-48004	KERR SANIT *2003 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	89.65	3350
01-03-085-48005	KERR GAS *1031 MAY	AMEREN IP	ELE/GAS MAY/JUN	77.85	3344
			Total Department 03-085 P & O - KERR	1,750.76	
Department: 03-090 P & O - KING					
01-03-090-43113	PRIMER FOR MURAL	NICKS PORTERHOUSE OF PAINT	PRIMER FOR MURAL	221.85	21615
01-03-090-43228	ANNUALS KING	COUNTRY ARBORS NURSERY INC	ANNUALS	280.00	21608
01-03-090-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	136.18	21636
01-03-090-48002	KING ELE *28171 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	135.85	21654
01-03-090-48004	KING SANIT *0002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	2.21	3350
			Total Department 03-090 P & O - KING	776.09	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 03-100 P & O - LEAL					
01-03-100-45331	BRUSH PROCESSING	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST	5.75	21625
01-03-100-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	40.35	21636
01-03-100-48002	LEAL ELE *1370 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	51.90	21654
01-03-100-48002	LEAL ELE *48171 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	114.88	21654
			Total Department 03-100 P & O - LEAL	212.88	
Department: 03-110 P & O - LOHMANN					
01-03-110-45115	LHMN SERV/RENTAL HCAP MAY	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	337.94	21577
01-03-110-45331	BRUSH PROCESSING	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST	22.00	21625
01-03-110-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	68.09	21636
			Total Department 03-110 P & O - LOHMANN	428.03	
Department: 03-120 P & O - MEADOWBROOK					
01-03-120-43228	ANNUALS MBK	COUNTRY ARBORS NURSERY INC	ANNUALS	1,677.08	21608
01-03-120-43228	ANNUALS MBK CREDIT	COUNTRY ARBORS NURSERY INC	ANNUALS	(126.00)	21608
01-03-120-45115	MBKW SERV/RENTAL HCAP MAY	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	253.48	21577
01-03-120-45331	BRUSH PROCESSING	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST	67.50	21625
01-03-120-45331	BRUSH PROCESSING	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST	22.50	21625
01-03-120-45999	PLUMBING REP'R	A & R MECHANICAL CONTRACTO	PLUMBING REP'R	338.93	21628
01-03-120-45999	ADA OPENER REP'R	TEEJAY CENTRAL INC	ADA OPENER REP'R	372.00	21594
01-03-120-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	166.44	21636
01-03-120-48002	MBK ELE *0816 MAY	AMEREN IP	ELE/GAS MAY/JUN	7.09	3344
01-03-120-48002	MBK ELE *0816 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	90.84	21654
01-03-120-48002	MBK ELE *3291 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	16.12	21654
01-03-120-48002	MBK ELE *5294 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	25.30	21654
			Total Department 03-120 P & O - MEADOWBROOK	2,911.28	
Department: 03-170 P & O - PATTERSON PARKLET					
01-03-170-48007	STORMWATER FEE *6002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	558.39	3350
			Total Department 03-170 P & O - PATTERSON PARKLET	558.39	
Department: 03-178 P & O - PHILLIPS					
01-03-178-43224	HERBICIDE APPLICATION	TRUGREEN	HERBICIDE APPLICATION	75.00	21597
01-03-178-43228	ANNUALS PRC PARK	COUNTRY ARBORS NURSERY INC	ANNUALS	170.00	21608
01-03-178-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	52.96	21636
			Total Department 03-178 P & O - PHILLIPS	297.96	
Department: 03-180 P & O - PRAIRIE					
01-03-180-43225	TREES	COUNTRY ARBORS NURSERY INC	TREES	300.00	21527
01-03-180-43444	CHALK - PRAI	SPORT REDI-MIX	BALL DIAMOND CHALK	375.33	21592
01-03-180-45115	PRAI SERV/RENTAL HCAP MAY	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	675.88	21577
01-03-180-45115	PRAI SERV/RENTAL STANDARD	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	245.29	21577
01-03-180-45331	BRUSH PROCESSING	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST	5.75	21625
01-03-180-48002	NIGHT LIGHT *8815 MAY	CONSTELLATION NEW ENERGY I	ELECTRIC MAY	33.13	3347
			Total Department 03-180 P & O - PRAIRIE	1,635.38	
Department: 03-182 P & O - SHOP & GARAGE					
01-03-182-43441	DIESEL (682.9 GAL) MAY	SUNRISE FS	FUEL MAY	3,900.95	21558
01-03-182-43441	UNLEADED (936.899 GAL) MAY	SUNRISE FS	FUEL MAY	4,032.37	21558
01-03-182-43441	FORKLIFT PROPANE	SUNRISE FS	FORKLIFT PROPANE	56.00	21660
01-03-182-43441	GRILL PROPANE	SUNRISE FS	GRILL PROPANE	33.00	21660

INVOICE DISTRIBUTION REPORT FOR URBANA PARK DISTRICT

POST DATES 06/01/2026 - 06/30/2026
POSTED AND UNPOSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 01 GENERAL FUND					
Department: 03-182 P & O - SHOP & GARAGE					
01-03-182-43442	BULK ENGINE OIL	SUNRISE FS	BULK ENGINE OIL	1,880.80	21660
01-03-182-43557	MULCH	STILLWATER MULCH INC	MULCH	2,075.00	21657
01-03-182-43880	STEEL DRUMS	TWIN CITY RECYCLING	STEEL DRUMS	100.00	21623
01-03-182-43880	TRASH/RECYLCE BINS	MAX-R	TRASH/RECYLCE BINS	2,403.32	21645
01-03-182-43998	ELECTRICAL TESTER	TEPPER ELECTRIC SUPPLY CO	ELECTRICAL TESTER	48.54	21661
01-03-182-45110	VEHICLE TRACKING	VERIZON CONNECT FLEET USA	VEHICLE TRACKING	393.68	21626
01-03-182-45113	M-23 VEHICLE INSPECTION	LONG'S GARAGE INC	M-23 VEHICLE INSPECTION	29.00	21582
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	519.44	21563
01-03-182-45114	TIRE RECYCLING	SUNRISE FS	TIRE RECYCLING	273.17	21558
01-03-182-45114	RECYCLING MAY	MIDWEST FIBER RECYCLING	RECYCLING MAY	400.28	21544
01-03-182-45114	EMPTY M-6	URBANA TRANSFER STATION	EMPTY M-6	519.43	21624
01-03-182-45114	KERR EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	259.80	21627
01-03-182-45114	KERR EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	259.80	21652
01-03-182-45114	KERR EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	259.80	21652
01-03-182-45999	M-6 REP'R	FORD CITY OF CHAMPAIGN	M-6 REP'R	467.92	21575
01-03-182-45999	T-15 TOW	TATMAN'S TOWING OF URBANA	T-15 TOW	175.00	21620
01-03-182-46008	BASEBALL RACKS	BASEBALLRACKS.COM INC	BASEBALL RACKS	1,475.00	21629
			Total Department 03-182 P & O - SHOP & GARAGE	19,562.30	
Department: 03-200 P & O - VICTORY					
01-03-200-43228	ANNUALS VICT	COUNTRY ARBORS NURSERY INC	ANNUALS	610.00	21608
01-03-200-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	100.87	21636
			Total Department 03-200 P & O - VICTORY	710.87	
Department: 03-210 P & O - WEAVER					
01-03-210-45115	WVR RENTAL/SERV HCAP MAY	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	185.30	21577
01-03-210-45999	PARK WALKERS MAY	DEVELOPMENTAL SERVICES CEN	PARK WALKERS MAY	45.39	21636
			Total Department 03-210 P & O - WEAVER	230.69	
			Total Fund 01 GENERAL FUND	259,569.13	
Fund: 05 RECREATION FUND					
Department: 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43664	STAFF SHIRTS	EMPIRE PRINTING	STAFF SHIRTS	1,677.14	21574
05-50-500-43664	STAFF SHIRTS	EMPIRE PRINTING	STAFF SHIRTS	379.49	21609
05-50-500-43664	STAFF APPAREL	JBC THREADWORKS LLC	STAFF APPAREL	85.68	21613
05-50-500-47001	BASIC/SUPPL LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	155.05	21665
05-50-500-48001	PRC POTS LINE JUN	PEERLESS NETWORK INC	POTS LINE JUN	109.06	21555
05-50-500-48001	PRC POTS LINE JUL	PEERLESS NETWORK INC	POTS LINE JUL	109.06	21617
05-50-500-48010	PRC INTRNT JUN	I3 BROADBAND	INTERNET JUN	116.95	3348
05-50-500-49008	FIRST AID/CPR/AED TRAINING	MCMAHON, JESSICA	FIRST AID/CPR/AED TRAINING	1,425.00	21541
			Total Department 50-500 RECREATION OFFICE - MANAGEMENT	4,057.43	
Department: 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	322.68	21570
05-50-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	180.14	21606
05-50-505-43228	ANNUALS PRC	COUNTRY ARBORS NURSERY INC	ANNUALS	1,250.00	21608
05-50-505-45114	PRC EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	259.80	21627
05-50-505-45114	PRC EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	259.80	21652
05-50-505-45114	PRC EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	259.80	21652
05-50-505-45116	PEST CONTROL MAY	TERMINIX SERVICES INC	PEST CONTROL MAY	102.00	21562

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 05 RECREATION FUND					
Department: 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-48002	PRC ELE *3779 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	454.55	21654
05-50-505-48002	PRC ELE *3779 MAY	SRC PARTNERSHIP 16 LLC	ELE MAY	236.53	21654
05-50-505-48003	PRC FIRE *6603 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN	34.95	3339
05-50-505-48004	PRC SANIT *6008 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	70.84	3350
05-50-505-48005	PRC GAS DL *4015 JUN	AMEREN IP	ELE/GAS MAY/JUN	84.78	3344
		Total Department 50-505 RECREATION OFFICE - MAINTENANCE		3,515.87	
Department: 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	SR NEWS LABELS JUN	PREMIER PRINT GROUP, INC	SR NEWS LABELS JUN	65.00	21589
		Total Department 53-512 AGE-FRIENDLY PROG - SENIOR CLUB		65.00	
Department: 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
05-53-514-45005	ENTRY FEE	CHAMPAIGN COUNTY FAIR ASSO	ENTRY FEE	25.00	21524
		Total Department 53-514 AGE-FRIENDLY PROG - AGE-FRIENDLY PROG		25.00	
Department: 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-43443	STAFF SHIRTS	EMPIRE PRINTING	STAFF SHIRTS	777.40	21531
05-54-500-43443	UNIFORMS	KIEFER AQUATICS	UNIFORMS/FIRST AID EQUIP/TUBES	4,418.20	21643
05-54-500-43443	UNIFORMS	KIEFER AQUATICS	UNIFORMS	111.82	21643
05-54-500-43448	TUBES	KIEFER AQUATICS	UNIFORMS/FIRST AID EQUIP/TUBES	558.00	21643
05-54-500-43662	FIRST AID EQUIP	KIEFER AQUATICS	UNIFORMS/FIRST AID EQUIP/TUBES	162.58	21643
05-54-500-43772	DIPPIN DOTS	SUPER CITY DOTS LLC	DIPPIN DOTS	2,105.00	21559
05-54-500-45118	CONCRETE REP'R	DUCE CONSTRUCTION CO	CONCRETE REP'R	765.00	21571
05-54-500-45221	POOL MMBRSHP ADS MAY	ILLINI RADIO GROUP	POOL MMBRSHP ADS MAY	456.00	21536
05-54-500-45221	CLPFAC SIGNS	FASTSIGNS	CLPFAC SIGNS	598.34	21533
05-54-500-45221	CLPFAC/MMBRSHIP ADS MAY	STEVIE JAY BROADCASTING	CLPFAC/MARCH MADNESS ADS MAY	750.00	21557
05-54-500-48002	BATH HS GAS *1058 MAY	AMEREN IP	ELE/GAS MAY/JUN	141.95	3344
05-54-500-48004	CLPL SANIT *1003 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	75.98	3340
05-54-500-48004	CLPL SANIT *1003 JUN	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR JUN	161.59	3350
05-54-500-48005	MEC BLD GAS *3028 MAY	AMEREN IP	ELE/GAS MAY/JUN	1,488.74	3344
05-54-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	570.00	21656
		Total Department 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT		13,140.60	
Department: 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	21.55	21606
05-54-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	1,384.94	21632
05-54-505-43112	DRAIN COVER	SPEAR CORPORATION	DRAIN COVER	292.16	21591
05-54-505-43226	PATIO LANDSCAPE SEED	GORDON FARMS SEED CO	PATIO LANDSCAPE SEED	33.50	21639
05-54-505-43228	ANNUALS CLPL	COUNTRY ARBORS NURSERY INC	ANNUALS	330.00	21608
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	1,244.69	21585
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	417.56	21585
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	504.48	21585
05-54-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	1,274.51	21650
05-54-505-45114	CLPL EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	474.95	21627
05-54-505-45114	CLPL EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	474.95	21652
05-54-505-45114	CLPL EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	474.95	21652
05-54-505-45449	MAINTENANCE APP JUN	GNXCOR USA INC	MAINTENANCE APP JUN	80.00	21534
05-54-505-45449	MAINTENANCE APP JUL	GNXCOR USA INC	MAINTENANCE APP JUL	80.00	21610
05-54-505-46006	DRAIN COVERS	SPEAR CORPORATION	DRAIN COVERS	4,201.90	21653
		Total Department 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE		11,290.14	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 05 RECREATION FUND					
Department: 55-001 COMM PROG - ADMIN					
05-55-001-48010	COMM IPAD JUL	AT&T MOBILITY	INTERNET/WIFI JUL	58.00	3345
			Total Department 55-001 COMM PROG - ADMIN	58.00	
Department: 55-526 COMM PROG - ARTS CAMPS					
05-55-526-43006	ART CAMP SHIRTS	JBC THREADWORKS LLC	ART CAMP SHIRTS	418.72	21642
			Total Department 55-526 COMM PROG - ARTS CAMPS	418.72	
Department: 55-540 COMM PROG - YOUTH SUMMER THEATRE					
05-55-540-45005	YST ORCHESTRA FEE	URBANA POPS ORCHESTRA GUIL	YST ORCHESTRA FEE	250.00	21599
05-55-540-45005	YST FROZEN SHIRTS	JBC THREADWORKS LLC	YST FROZEN SHIRTS	584.08	21642
			Total Department 55-540 COMM PROG - YOUTH SUMMER THEATRE	834.08	
Department: 55-556 COMM PROG - TEEN PROGRAMS					
05-55-556-43006	TEEN HANGOUT CAMP SHIRTS	JBC THREADWORKS LLC	TEEN HANGOUT CAMP SHIRTS	367.90	21579
			Total Department 55-556 COMM PROG - TEEN PROGRAMS	367.90	
Department: 55-558 COMM PROG - ADULT PROGRAMS					
05-55-558-45005	ADULT JAPANESE	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	78.00	21581
05-55-558-45005	ADULT ITALIAN	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	78.00	21581
05-55-558-45005	ADULT FRENCH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	78.00	21581
05-55-558-45005	ADULT SPANISH	LANGUAGE IN ACTION INC	FOREIGN LANGUAGE CLASSES	390.00	21581
			Total Department 55-558 COMM PROG - ADULT PROGRAMS	624.00	
Department: 56-632 ATHLETICS PROG - C-U BASEBALL					
05-56-632-45005	UMPIRE 6/3	NELK, JERRY	UMPIRE 6/3	75.00	21546
05-56-632-45005	UMPIRE 6/3	HERMANN, SEAN	UMPIRE 6/3	75.00	21535
05-56-632-45005	UMPIRE 6/24	POLLARD, JONATHAN A	UMPIRE 6/24	100.00	21651
05-56-632-45005	UMPIRE 6/24	NELK, JERRY	UMPIRE 6/24	100.00	21648
05-56-632-45005	UMPIRE 7/1	WHITE, RYLAN CHARLES	UMPIRE 7/1	75.00	21664
05-56-632-45005	UMPIRE 7/1	HERMANN, SEAN	UMPIRE 7/1	75.00	21640
			Total Department 56-632 ATHLETICS PROG - C-U BASEBALL	500.00	
Department: 57-571 AQUATICS PROGRAMS - SWIM LESSONS					
05-57-571-43006	UNIFORMS	KIEFER AQUATICS	UNIFORMS	1,472.40	21643
05-57-571-43443	UNIFORMS	KIEFER AQUATICS	UNIFORMS	800.28	21643
			Total Department 57-571 AQUATICS PROGRAMS - SWIM LESSONS	2,272.68	
Department: 58-583 SPEC EVENTS - KING PARK DAY					
05-58-583-45005	JETTIE RHODES DJ 6/27	THE SIFU EXPERIENCE LLC	JETTIE RHODES DJ 6/27	500.00	21662
			Total Department 58-583 SPEC EVENTS - KING PARK DAY	500.00	
Department: 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS					
05-58-584-45005	NN BAND 7/22	THOMAS, JOHN W	NN BAND 7/22	400.00	21622
05-58-584-45005	NN BAND 7/29	GRASSMAN, THOMAS A	NN BAND 7/29	500.00	21611
05-58-584-45005	NN BAND 6/17	INGRAM, MICHAEL ROBERT	NN BAND 6/17	500.00	21612
			Total Department 58-584 SPEC EVENTS - NEIGHBORHOOD EVENTS	1,400.00	
Department: 59-001 OUTREACH & WELLNESS - ADMIN					
05-59-001-45005	CPR TRAINING	TUCHMAN, PATRICIA AMY	CPR TRAINING	45.00	21598
05-59-001-49008	FIRST AID/CPR/AED TRAINING	MCMAHON, JESSICA	FIRST AID/CPR/AED TRAINING	1,125.00	21541
			Total Department 59-001 OUTREACH & WELLNESS - ADMIN	1,170.00	
Department: 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 05 RECREATION FUND					
Department: 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
05-59-596-43006	FITNESS IN THE PARK SIGNS	DEANS GRAPHICS INC	FITNESS IN THE PARK SIGNS	87.00	21634
05-59-596-45005	PLAY DAY FOOD TRUCK 6/11	KONA ICE OF CHAMPAIGN	PLAY DAY FOOD TRUCK 6/11	310.00	21539
05-59-596-45005	PLAY DAY DJ 06/11	EDWARDS, PHIL	PLAY DAY DJ 06/11	475.00	21529
05-59-596-45005	PLAY DAY CARICATURES 06/11	WILD, DAN	PLAY DAY CARICATURES 06/11	187.00	21564
05-59-596-45005	JUNETEENTH FOOD TRUCK 6/17	MAMA DUKES FOOD TRUCK	JUNETEENTH FOOD TRUCK 6/17	525.00	21583
05-59-596-45005	JUNETEENTH DJ 6/17	WARD, ZANIYAH	JUNETEENTH DJ 6/17	60.00	21601
05-59-596-45005	JUNETEENTH ARTIST 6/17	PLEASURE, JA NELLE	JUNETEENTH ARTIST 6/17	250.00	21587
05-59-596-45005	PLAY DAY FACE PAINTING 6/2	HIGGINS, KRISTI	PLAY DAY FACE PAINTING 6/25	202.50	21576
05-59-596-45005	PLAY DAY FACE PAINTING 6/2	QUINN, CASSANDRA K	PLAY DAY FACE PAINTING 6/25	202.50	21590
05-59-596-45005	PLAY DAY FACE PAINTING LIN	WILCOX, MARK	PLAY DAY FACE PAINTING LINE HELP 6/25	50.00	21603
05-59-596-45005	PLAY DAY FOOD TRUCK 6/25	KONA ICE OF CHAMPAIGN	PLAY DAY FOOD TRUCK 6/25	310.00	21580
05-59-596-45005	JUNETEENTH FOOD TRUCK 6/17	POSEY, JONISHA	JUNETEENTH FOOD TRUCK 6/17	825.00	21588
05-59-596-45005	PLAY DAY DJ 06/25	EDWARDS, PHIL	PLAY DAY DJ 06/25	475.00	21573
05-59-596-45005	JUNETEENTH FACEPAINTER 6/1	STREHL, JAMES	JUNETEENTH FACEPAINTER 6/17	287.50	21658
05-59-596-45005	JUNETEENTH FACEPAINTER 6/	STREHL, MARY MARGARET	JUNETEENTH FACEPAINTER 6/17	410.00	21659
05-59-596-45005	JUNETEENTH ADDITIONAL MEAL	MAMA DUKES FOOD TRUCK	JUNETEENTH ADDITIONAL MEALS	75.00	21644
			Total Department 59-596 OUTREACH & WELLNESS - OUTRCH/WELL EVENTS	4,731.50	
Department: 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-45005	FOLK & ROOTS BAND 6/5	BASSETT, THOMAS	FOLK & ROOTS BAND 6/5	100.00	21520
05-60-500-48005	LKHS GAS DL *2031 JUN	AMEREN IP	ELE/GAS MAY/JUN	84.64	3344
05-60-500-48010	LKHS INTRNT JUN	I3 BROADBAND	INTERNET JUN	116.94	3348
			Total Department 60-500 LAKE HOUSE - MANAGEMENT	301.58	
Department: 60-505 LAKE HOUSE - MAINTENANCE					
05-60-505-43009	LIGHT COVER	TEPPER ELECTRIC SUPPLY CO	LIGHT COVER	97.90	21561
05-60-505-43009	LIGHT COVERS	TEPPER ELECTRIC SUPPLY CO	LIGHT COVERS	195.80	21595
05-60-505-45114	LKHS EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	129.90	21627
05-60-505-45114	LKHS EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	129.90	21652
05-60-505-45114	LKHS EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	156.36	21652
			Total Department 60-505 LAKE HOUSE - MAINTENANCE	709.86	
Department: 60-600 LAKE HOUSE - CONCESSIONS					
05-60-600-43553	LKHS BEVERAGES	PEPSI-COLA C-U	LKHS BEVERAGES	155.00	21618
			Total Department 60-600 LAKE HOUSE - CONCESSIONS	155.00	
Department: 65-500 H&W MANAGEMENT					
05-65-500-43006	FITNESS WIPES	MCF HOLDINGS LLC	FITNESS WIPES	465.84	21540
05-65-500-46001	FITNESS EQUIP	MIDWEST COMMERICAL FITNESS	FITNESS EQUIP	5,485.00	21647
05-65-500-48010	CABLE TV SERV JUL	COMCAST BUSINESS	CABLE TV SERV JUL	451.15	21607
05-65-500-48010	HAWC INTRNT JUN	I3 BROADBAND	INTERNET JUN	241.24	3348
			Total Department 65-500 H&W MANAGEMENT	6,643.23	
Department: 65-505 H&W MAINTENANCE					
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	200.16	21570
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	114.20	21570
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	45.12	21570
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	486.84	21570
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	194.54	21606
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	446.19	21606
05-65-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	243.20	21606

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 05 RECREATION FUND					
Department: 65-505 H&W MAINTENANCE					
05-65-505-45114	HAWC EMPTY DUMPSTER MAY	REPUBLIC SERVICES #729	EMPTY DUMPSTER MAY	129.90	21627
05-65-505-45114	HAWC EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	129.90	21652
05-65-505-45114	HAWC EMPTY DUMPSTER OVERAG	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	30.00	21652
05-65-505-45114	HAWC EMPTY DUMPSTER JUL	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUL	129.90	21652
05-65-505-48002	HAWC ELE *5054 JUN	AMEREN IP	ELE/GAS JUN	5,429.84	3344
05-65-505-48004	HAWC SANIT *16-007 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	80.80	3350
05-65-505-48005	HAWC GAS *5054 JUN	AMEREN IP	ELE/GAS JUN	468.22	3344
			Total Department 65-505 H&W MAINTENANCE	8,128.81	
			Total Fund 05 RECREATION FUND	60,909.40	
Fund: 09 MUSEUM FUND					
Department: 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43664	CAMP SHIRTS	JBC THREADWORKS LLC	CAMP SHIRTS	143.75	21613
09-40-500-47001	BASIC/SUPPL LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	51.52	21665
09-40-500-48001	APNC POTS LINE JUN	PEERLESS NETWORK INC	POTS LINE JUN	109.06	21555
09-40-500-48001	APNC POTS LINE JUL	PEERLESS NETWORK INC	POTS LINE JUL	109.06	21617
09-40-500-48010	APNC INTRNT JUN	I3 BROADBAND	INTERNET JUN	116.94	3348
09-40-500-48010	APNC IPAD JUL	AT&T MOBILITY	INTERNET/WIFI JUL	34.00	3345
09-40-500-49008	FIRST AID/CPR/AED TRAINING	MCMAHON, JESSICA	FIRST AID/CPR/AED TRAINING	1,725.00	21541
			Total Department 40-500 NATURE CENTER - MANAGEMENT	2,289.33	
Department: 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	101.99	21570
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	22.88	21606
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	123.43	21606
09-40-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	140.82	21606
09-40-505-45115	APNC SERV/RENTAL HCAP MAY	ILLINOIS PORTABLE TOILETS	POTTYHOUSES MAY	337.94	21577
09-40-505-45999	ROOF REP'R	CENTRAL ROOFING LLC	ROOF REP'R	4,550.00	21631
09-40-505-48002	LRPV ELE *3012 MAY	AMEREN IP	ELE/GAS MAY/JUN	64.08	3344
09-40-505-48003	APNC WTR *1063 JUN	ILLINOIS AMERICAN WATER CO	WATER MAY/JUN	119.42	3349
09-40-505-48004	LRPV SANIT 7-6002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	1.11	3350
09-40-505-48005	APNC GAS DL *3001 JUN	AMEREN IP	ELE/GAS MAY/JUN	101.54	3344
			Total Department 40-505 NATURE CENTER - MAINTENANCE	5,563.21	
Department: 41-406 EXHIBITS - INTERPRETATION					
09-41-406-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATE	APNC POND MAINT	500.00	21633
09-41-406-45999	APNC POND MAINT	CHRIS' LAWN SERVICE & WATE	APNC POND MAINT	115.00	21633
			Total Department 41-406 EXHIBITS - INTERPRETATION	615.00	
Department: 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	GARDEN COMPOST - MEADOWBRO	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST	1,012.50	21625
			Total Department 43-426 GARDEN PROG - MEADOWBROOK GARDENS	1,012.50	
Department: 43-428 GARDEN PROG - VICTORY NBHD GARDENS					
09-43-428-43006	GARDEN COMPOST - VICTORY	URBANA, CITY OF	BRUSH PROCESSING/GARDEN COMPOST	112.50	21625
			Total Department 43-428 GARDEN PROG - VICTORY NBHD GARDENS	112.50	
Department: 46-452 CAMP PROGRAMS - NATURE DAY CAMP					
09-46-452-43664	CAMP SHIRTS	JBC THREADWORKS LLC	CAMP SHIRTS	1,784.30	21613
			Total Department 46-452 CAMP PROGRAMS - NATURE DAY CAMP	1,784.30	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 09 MUSEUM FUND					
Department: 46-456 CAMP PROGRAMS - JC/CIT					
09-46-456-43664	CAMP SHIRTS	JBC THREADWORKS LLC	CAMP SHIRTS	150.00	21613
			Total Department 46-456 CAMP PROGRAMS - JC/CIT	150.00	
			Total Fund 09 MUSEUM FUND	11,526.84	
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND					
Department: 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-45118	BOILER REP'R	A & R MECHANICAL CONTRACTO	BOILER REP'R	598.25	21566
16-68-500-45118	PLUMBING REP'R	A & R MECHANICAL CONTRACTO	PLUMBING REP'R	3,237.75	21566
16-68-500-47001	BASIC/SUPPL LIFE JUL	AMALGAMATED LIFE INSURANCE	BASIC/SUPPL LIFE JUL	16.44	21665
16-68-500-48001	UIAC POTS LINE JUN	PEERLESS NETWORK INC	POTS LINE JUN	55.13	21555
16-68-500-48001	UIAC POTS LINE JUL	PEERLESS NETWORK INC	POTS LINE JUL	55.13	21617
16-68-500-48003	UIAC FIRE *5554 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN	151.61	3339
16-68-500-48003	UIAC WTR *8831 MAY	ILLINOIS AMERICAN WATER CO	WATER MAY/JUN	910.64	3349
16-68-500-48004	UIAC SANIT *2999 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	296.86	3340
16-68-500-48005	UIAC GAS DL *1003 JUN	AMEREN IP	ELE/GAS MAY/JUN	1,063.17	3344
16-68-500-48010	UIAC INTRNT JUN	I3 BROADBAND	INTERNET JUN	116.94	3348
16-68-500-49002	LIFEGUARD CERTIF	STARGUARD ELITE LLC	LIFEGUARD CERTIF	570.00	21656
			Total Department 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT	7,071.92	
Department: 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43111	JANITORIAL SUPPL	CHEMICAL MAINTENANCE INC	JANITORIAL SUPPL	908.75	21526
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	149.12	21549
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	219.62	21552
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	376.47	21586
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	381.47	21616
16-68-505-43554	CO2 POOL CHEMICALS	NUCO2 INC LLC	CO2 POOL CHEMICALS	338.30	21649
16-68-505-45448	UIAC BOILER CERTIF/INSPECT	STATE FIRE MARSHAL	UIAC BOILER CERTIF/INSPECT	200.00	21593
16-68-505-45449	MAINTENANCE APP JUN	GNXCOR USA INC	MAINTENANCE APP JUN	79.99	21534
16-68-505-45449	FUEL SURCHARGE	TK ELEVATOR	FUEL SURCHARGE	100.00	21596
16-68-505-45449	MAINTENANCE APP JUL	GNXCOR USA INC	MAINTENANCE APP JUL	79.99	21610
			Total Department 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE	2,833.71	
			Total Fund 16 URBANA INDOOR AQUATICS CENTER FUND	9,905.63	
Fund: 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Department: 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS MAY	ILLINOIS MUNICIPAL RETIREM	MAY CONTRIBUTIONS	50,052.87	3341
			Total Department 01-001 ADMINISTRATION - ADMIN	50,052.87	
			Total Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND	50,052.87	
Fund: 21 AUDIT FUND					
Department: 01-001 ADMINISTRATION - ADMIN					
21-01-001-45002	GASB 75 ACTUARIAL REPORT	MWM CONSULTING GROUP INC	GASB 75 ACTUARIAL REPORT	3,000.00	21545
			Total Department 01-001 ADMINISTRATION - ADMIN	3,000.00	
			Total Fund 21 AUDIT FUND	3,000.00	
Fund: 22 LIABILITY INSURANCE FUND					
Department: 01-001 ADMINISTRATION - ADMIN					
22-01-001-47020	WORKER'S COMP JUL	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP JUL	14,813.00	21537

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 22 LIABILITY INSURANCE FUND					
Department: 01-001 ADMINISTRATION - ADMIN					
			Total Department 01-001 ADMINISTRATION - ADMIN	14,813.00	
			Total Fund 22 LIABILITY INSURANCE FUND	14,813.00	
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND					
Department: 73-001 SERIES 2019A ARS BONDS - ADMIN					
70-73-001-44030	SER 2019A INTEREST	THE BANK OF NEW YORK MELLO	SER 2019A INTEREST	202,750.00	3342
			Total Department 73-001 SERIES 2019A ARS BONDS - ADMIN	202,750.00	
			Total Fund 70 BOND, PRINCIPAL, AND INTEREST FUND	202,750.00	
Fund: 80 CAPITAL IMPROVEMENT FUND					
Department: 23-800 2023 CAP IMP BDGT - FROM BONDS					
80-23-800-54050	PICNIC TABLE FRAMES	JAMESTOWN ADVANCED PRODUCT	PICNIC TABLE FRAMES	1,603.67	21538
80-23-800-54060	PLATE TAMPER	ALTORFER INC	PLATE TAMPER	2,715.77	21522
			Total Department 23-800 2023 CAP IMP BDGT - FROM BONDS	4,319.44	
Department: 24-800 2024 CAP IMP BDGT - FR BONDS					
80-24-800-54066	CONCRETE/CONCRETE SUPPL	SPORT REDI-MIX	CONCRETE/CONCRETE SUPPL	315.00	21592
			Total Department 24-800 2024 CAP IMP BDGT - FR BONDS	315.00	
Department: 25-800 2025 CAP IMP BDGT - FR BONDS					
80-25-800-54020	TREE TREATMENTS	SYMTREE SCIENCE	TREE TREATMENTS	1,310.00	21560
80-25-800-54066	CONCRETE/CONCRETE SUPPL	SPORT REDI-MIX	CONCRETE/CONCRETE SUPPL	1,015.67	21592
80-25-800-54066	CONCRETE TRANSFER	J L MURPHY LLC	CONCRETE TRANSFER	787.50	21578
			Total Department 25-800 2025 CAP IMP BDGT - FR BONDS	3,113.17	
Department: 26-800 2026 CAP IMP BDGET - FR BONDS					
80-26-800-54020	TREE TREATMENTS	SYMTREE SCIENCE	TREE TREATMENTS	1,816.58	21560
			Total Department 26-800 2026 CAP IMP BDGET - FR BONDS	1,816.58	
Department: 26-810 2026 CAP IMP BDGT - FR GRANTS/DONATIONS					
80-26-810-54035	TREES	COUNTRY ARBORS NURSERY INC	TREES	400.00	21527
			Total Department 26-810 2026 CAP IMP BDGT - FR GRANTS/DONATIONS	400.00	
Department: 26-840 2026 CAP IMP BDGT - FR ADA					
80-26-840-54090	LIFT CHAIR BATTERIES	SPEAR CORPORATION	LIFT CHAIR BATTERIES	1,855.40	21653
			Total Department 26-840 2026 CAP IMP BDGT - FR ADA	1,855.40	
			Total Fund 80 CAPITAL IMPROVEMENT FUND	11,819.59	
Fund: 82 CL POOL RENEWAL FUND					
Department: 01-001 ADMINISTRATION - ADMIN					
82-01-001-45005	PLAY STRUCTURE PAINTING	MIDWEST CONMMERICAL COATIN	PLAY STRUCTURE PAINTING	13,850.00	21543
			Total Department 01-001 ADMINISTRATION - ADMIN	13,850.00	
			Total Fund 82 CL POOL RENEWAL FUND	13,850.00	
Fund: 91 PAYROLL FUND					
Department: 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
91-00-920-21010	Remittance	STATE OF ILLINOIS CHILD SU	Remittance Check	583.10	1523
91-00-920-21019	Remittance	URBANA PARK DISTRICT	Remittance Check	248.52	1524
91-00-920-21020	Remittance	ILLINOIS DEPT REVENUE	Remittance Check	11,197.41	1520
91-00-920-21021	Remittance	IRS	Remittance Check	13,005.07	1521

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 91 PAYROLL FUND					
Department: 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
91-00-920-21022	Remittance	IRS	Remittance Check	14,458.85	1521
91-00-920-21022	Remittance	IRS	Remittance Check	14,458.85	1521
91-00-920-21022	Remittance	IRS	Remittance Check	3,381.35	1521
91-00-920-21022	Remittance	IRS	Remittance Check	3,381.35	1521
91-00-920-21026	Remittance	URBANA PARK DISTRICT	Remittance Check	4,079.12	1524
91-00-920-21026	Remittance	URBANA PARK DISTRICT	Remittance Check	1,474.22	1524
91-00-920-21026	Remittance	URBANA PARK DISTRICT	Remittance Check	262.98	1524
91-00-920-21026	Remittance	URBANA PARK DISTRICT	Remittance Check	278.09	1524
91-00-920-21029	Remittance	URBANA PARK DISTRICT	Remittance Check	5,090.41	1525
91-00-920-21029	Remittance	URBANA PARK DISTRICT	Remittance Check	7,798.62	1525
91-00-920-21029	Remittance	URBANA PARK DISTRICT	Remittance Check	836.33	1525
91-00-920-21029	Remittance	URBANA PARK DISTRICT	Remittance Check	979.84	1525
91-00-920-21030	Remittance	UMECU	Remittance Check	1,169.76	3779
91-00-920-21030	Remittance	UMECU	Remittance Check	921.70	3781
91-00-920-21032	Remittance	UNITED WAY OF CHAMPAIGN	Remittance Check	29.00	3780
91-00-920-21032	Remittance	UNITED WAY OF CHAMPAIGN	Remittance Check	29.00	3782
91-00-920-21034	Remittance	URBANA PARK DISTRICT	Remittance Check	650.00	1526
91-00-920-21035	Remittance	NATIONWIDE RETIREMENT SOLU	Remittance Check	1,342.31	1522
91-00-920-21035	Remittance	NATIONWIDE RETIREMENT SOLU	Remittance Check	116.68	1522
			Total Department 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES	85,772.56	
			Total Fund 91 PAYROLL FUND	85,772.56	

INVOICE DISTRIBUTION REPORT FOR URBANA PARK DISTRICT

POST DATES 06/01/2026 - 06/30/2026
POSTED AND UNPOSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		01	GENERAL FUND	259,569.13	
		05	RECREATION FUND	60,909.40	
		09	MUSEUM FUND	11,526.84	
		16	URBANA INDOOR AQUATICS CENTER FUND	9,905.63	
		20	ILLINOIS MUNICIPAL RETIREMENT FUND	50,052.87	
		21	AUDIT FUND	3,000.00	
		22	LIABILITY INSURANCE FUND	14,813.00	
		70	BOND, PRINCIPAL, AND INTEREST FUND	202,750.00	
		80	CAPITAL IMPROVEMENT FUND	11,819.59	
		82	CL POOL RENEWAL FUND	13,850.00	
		91	PAYROLL FUND	85,772.56	
		Total For All Funds:		723,969.02	

Vendor					Amount
A & R MECHANICAL CONTRACTORS INC					**338.93**
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	PLUMBING REP'R	338.93	
A & R MECHANICAL CONTRACTORS INC					**598.25**
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MANAG	SERVICE CONTRACTS/REPAIRS	BOILER REP'R	598.25	
A & R MECHANICAL CONTRACTORS INC					**3,237.75**
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MANAG	SERVICE CONTRACTS/REPAIRS	PLUMBING REP'R	3,237.75	
ALTORFER INC					**2,715.77**
CAPITAL IMPROVEMEN	2023 CAP IMP BDGT - FROM BONDS	OPERATIONS SMALL EQUIPMENT	PLATE TAMPER	2,715.77	
AT&T MOBILITY					**191.67**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC IPAD JUL	34.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	CARLE WIFI JUL	69.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	COMM IPAD JUL	58.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	P&O/DRONE IPAD JUL	30.67	
THE BANK OF NEW YORK MELLON					**202,750.00**
BOND, PRINCIPAL, AN	SERIES 2019A ARS BONDS - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	SER 2019A INTEREST	202,750.00	
BASSETT, THOMAS					**100.00**
RECREATION FUND	LAKE HOUSE - MANAGEMENT	CONTRACTUAL SERVICES	FOLK & ROOTS BAND 6/5	100.00	
BIGG SUCCESS					**65.00**
GENERAL FUND	MARKETING - PUBLIC INFORMATION	ADVERTISING/PRINTING	ON HOLD MESSAGE JUN	65.00	
URBANA TRANSFER STATION					**519.44**
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	519.44	
URBANA TRANSFER STATION					**519.43**
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	EMPTY M-6	519.43	
REPUBLIC SERVICES #729					**1,254.35**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	CLPL EMPTY DUMPSTER MAY	474.95	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	KERR EMPTY DUMPSTER MAY	259.80	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	PRC EMPTY DUMPSTER MAY	259.80	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	LKHS EMPTY DUMPSTER MAY	129.90	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	HAWC EMPTY DUMPSTER MAY	129.90	
REPUBLIC SERVICES #729					**1,284.35**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	CLPL EMPTY DUMPSTER JUN	474.95	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	KERR EMPTY DUMPSTER JUN	259.80	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	PRC EMPTY DUMPSTER JUN	259.80	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	LKHS EMPTY DUMPSTER JUN	129.90	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	HAWC EMPTY DUMPSTER JUN	129.90	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	HAWC EMPTY DUMPSTER OVERAGE M	30.00	
REPUBLIC SERVICES #729					**1,280.81**

Vendor				Amount
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	CLPL EMPTY DUMPSTER JUL	474.95
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	KERR EMPTY DUMPSTER JUL	259.80
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	PRC EMPTY DUMPSTER JUL	259.80
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	LKHS EMPTY DUMPSTER JUL	156.36
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	WASTE & RECYCLING	HAWC EMPTY DUMPSTER JUL	129.90
CHAMPAIGN COUNTY FAIR ASSOC				**25.00**
RECREATION FUND	AGE-FRIENDLY PROG - AGE-FRIENDL	CONTRACTUAL SERVICES	ENTRY FEE	25.00
CHAMPAIGN CO. COLLECTOR				**195,564.20**
GENERAL FUND	ADMINISTRATION - ADMIN	PROPERTY TAXES	HAWC	195,564.20
CHEMICAL MAINTENANCE INC				**908.75**
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MAINT	JANITORIAL SUPPLIES	JANITORIAL SUPPL	908.75
CHEMICAL MAINTENANCE INC				**1,270.99**
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	200.16
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	114.20
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	45.12
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	101.99
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	322.68
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	486.84
CHEMICAL MAINTENANCE INC				**640.73**
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	194.54
RECREATION FUND	H&W MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	446.19
CHEMICAL MAINTENANCE INC				**710.47**
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	22.88
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	243.20
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	123.43
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	140.82
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	JANITORIAL SUPPL	180.14
CHEMICAL MAINTENANCE INC				**21.55**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	JANITORIAL SUPPLIES	JANITORIAL SUPPL	21.55
CHEMICAL MAINTENANCE INC				**1,384.94**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	JANITORIAL SUPPLIES	JANITORIAL SUPPL	1,384.94
CHRIS' LAWN SERVICE & WATER GARDENS				**500.00**
MUSEUM FUND	EXHIBITS - INTERPRETATION	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	500.00
CHRIS' LAWN SERVICE & WATER GARDENS				**115.00**
MUSEUM FUND	EXHIBITS - INTERPRETATION	MISCELLANEOUS CONTRACTUAL	APNC POND MAINT	115.00
EDWARDS, PHIL				**475.00**

Vendor					Amount
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	PLAY DAY DJ 06/11	475.00	
EDWARDS, PHIL					**475.00**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	PLAY DAY DJ 06/25	475.00	
MIDWEST FIBER RECYCLING					**400.28**
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING MAY	400.28	
COMCAST BUSINESS					**451.15**
RECREATION FUND	H&W MANAGEMENT	INTERNET/WIFI/SATELITE	CABLE TV SERV JUL	451.15	
COUNTRY ARBORS NURSERY INC					**700.00**
CAPITAL IMPROVEMEN	2026 CAP IMP BDGT - FR GRANTS/D	TRIBUTES & DONATIONS-EXP	TREES	400.00	
CAPITAL IMPROVEMEN	2026 CAP IMP BDGT - FR GRANTS/D	TRIBUTES & DONATIONS-EXP	TREES	300.00	
COUNTRY ARBORS NURSERY INC					**7,281.08**
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS BLAI	860.00	
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS CARL	660.00	
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS CRST	200.00	
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS CLPK	1,090.00	
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS KING	280.00	
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS LEAL	280.00	
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS MBK	1,677.08	
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS VICT	610.00	
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS PRC PARK	170.00	
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS PRC	1,250.00	
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS CLPL	330.00	
GENERAL FUND	P & O - BLAIR	BULBS & ANNUALS	ANNUALS MBK CREDIT	(126.00)	
DELTA DENTAL OF ILLINOIS-RISK					**1,968.50**
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABIL	HEALTH & DENTAL WITHHOLDING PAY	DENTAL JUN	1,712.56	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABIL	HEALTH & DENTAL WITHHOLDING PAY	VISION JUN	255.94	
DELTA DENTAL OF ILLINOIS-RISK					**1,766.77**
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABIL	HEALTH & DENTAL WITHHOLDING PAY	DENTAL JUL	1,503.48	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABIL	HEALTH & DENTAL WITHHOLDING PAY	VISION JUL	263.29	
DEANS GRAPHICS INC					**87.00**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	SUPPLIES	FITNESS IN THE PARK SIGNS	87.00	
DUCE CONSTRUCTION CO					**765.00**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	SERVICE CONTRACTS/REPAIRS	CONCRETE REP'R	765.00	
DUNCAN SUPPLY COMPANY INC					**196.68**
GENERAL FUND	P & O - KERR	HVAC MAINTENANCE	FILTERS	196.68	
EMPIRE PRINTING					**777.40**

Vendor				Amount
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	UNIFORMS	STAFF SHIRTS	777.40
EMPIRE PRINTING				**1,968.48**
RECREATION FUND	RECREATION OFFICE - MANAGEMEN	APPAREL	STAFF SHIRTS	1,677.14
RECREATION FUND	RECREATION OFFICE - MANAGEMEN	APPAREL	STAFF SHIRTS	291.34
EMPIRE PRINTING				**994.36**
GENERAL FUND	P & O - ADMIN	UNIFORMS	STAFF SHIRTS	438.40
GENERAL FUND	P & O - ADMIN	UNIFORMS	STAFF SHIRTS	555.96
EMPIRE PRINTING				**896.18**
RECREATION FUND	RECREATION OFFICE - MANAGEMEN	APPAREL	STAFF SHIRTS	379.49
RECREATION FUND	RECREATION OFFICE - MANAGEMEN	APPAREL	STAFF SHIRTS	516.69
FASTSIGNS				**598.34**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	ADVERTISING/PRINTING	CLPFAC SIGNS	598.34
FASTSIGNS				**854.81**
GENERAL FUND	P & O - KERR	LUMBER & HARDWARE	NO PARKING ON GRASS SIGNS	854.81
FASTSIGNS				**962.88**
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	2026 SURVEY YARD SIGNS	962.88
MEYER CAPEL, A PROFESSIONAL CORP.				**2,650.00**
GENERAL FUND	ADMINISTRATION - ADMIN	ATTORNEY	LEGAL SERV MAY	2,650.00
GORDON FARMS SEED CO				**33.50**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	GRASS SEED & SOD	PATIO LANDSCAPE SEED	33.50
FORD CITY OF CHAMPAIGN				**467.92**
GENERAL FUND	P & O - SHOP & GARAGE	MISCELLANEOUS CONTRACTUAL	M-6 REP'R	467.92
SUNRISE FS				**273.17**
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	TIRE RECYCLING	273.17
SUNRISE FS				**7,933.32**
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (682.9 GAL) MAY	3,900.95
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (936.899 GAL) MAY	4,032.37
SUNRISE FS				**56.00**
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	FORKLIFT PROPANE	56.00
SUNRISE FS				**33.00**
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	GRILL PROPANE	33.00
SUNRISE FS				**1,880.80**
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	BULK ENGINE OIL	1,880.80
ILLINOIS MUNICIPAL RETIREMENT FUND				**50,052.87**
ILLINOIS MUNICIPAL R	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS MAY	50,052.87
AMEREN IP				**3,249.82**
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 JUN	83.93

Vendor				Amount
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	DOG ELE *6008 MAY	52.05
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	KERR GAS *1031 MAY	77.85
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	MBK ELE *0816 MAY	7.09
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	PRC GAS DL *4015 JUN	84.78
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	BATH HS GAS *1058 MAY	141.95
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	MEC BLD GAS *3028 MAY	1,488.74
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	LKHS GAS DL *2031 JUN	84.64
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	APNC GAS DL *3001 JUN	101.54
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	UIAC GAS DL *1003 JUN	1,063.17
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	LRPV ELE *3012 MAY	64.08
AMEREN IP				**5,898.06**
RECREATION FUND	H&W MAINTENANCE	NATURAL GAS	HAWC GAS *5054 JUN	468.22
RECREATION FUND	H&W MAINTENANCE	NATURAL GAS	HAWC ELE *5054 JUN	5,429.84
ILLINOIS PUBLIC RISK FUND				**14,813.00**
LIABILITY INSURANCE	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANC	WORKER'S COMP JUL	14,813.00
INGRAM, MICHAEL ROBERT				**500.00**
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EV	CONTRACTUAL SERVICES	NN BAND 6/17	500.00
JAMESTOWN ADVANCED PRODUCTS CORP				**1,603.67**
CAPITAL IMPROVEMEN	2023 CAP IMP BDGT - FROM BONDS	CONTINGENCY	PICNIC TABLE FRAMES	1,603.67
KONA ICE OF CHAMPAIGN				**310.00**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	PLAY DAY FOOD TRUCK 6/11	310.00
KONA ICE OF CHAMPAIGN				**310.00**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	PLAY DAY FOOD TRUCK 6/25	310.00
LONG'S GARAGE INC				**29.00**
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-23 VEHICLE INSPECTION	29.00
MAX-R				**2,403.32**
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	TRASH/RECYLCE BINS	2,403.32
MCMAHON, JESSICA				**4,650.00**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	FIRST AID/CPR/AED TRAINING	1,725.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	FIRST AID/CPR/AED TRAINING	1,125.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	FIRST AID/CPR/AED TRAINING	375.00
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TRAVEL & TRAINING	FIRST AID/CPR/AED TRAINING	1,425.00
MCS OFFICE TECHNOLOGIES				**1,500.00**
GENERAL FUND	P & O - DOG PARK	SUPPLIES	DOG PARK FOBS	1,500.00
MCS OFFICE TECHNOLOGIES				**422.50**
GENERAL FUND	ADMINISTRATION - INFORMATION T	INFORMATION TECHNOLOGY SERVICE	FOOTAGE EXPORT/USB DRIVE	422.50

Vendor				Amount
CONSTELLATION NEW ENERGY INC				**33.13**
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 MAY	33.13
MWM CONSULTING GROUP INC				**3,000.00**
AUDIT FUND	ADMINISTRATION - ADMIN	CONSULTING FEE	GASB 75 ACTUARIAL REPORT	3,000.00
NICKS PORTERHOUSE OF PAINTS				**221.85**
GENERAL FUND	P & O - KING	PAINT, STAIN & SUPPLIES	PRIMER FOR MURAL	221.85
NEWS-GAZETTE INC				**1,122.72**
GENERAL FUND	MARKETING - PUBLIC INFORMATION	ADVERTISING/PRINTING	SUMMER FUN GUIDE	935.00
GENERAL FUND	MARKETING - PUBLIC INFORMATION	ADVERTISING/PRINTING	JOB OPENING ADS	187.72
ILLINOIS AMERICAN WATER CO				**264.34**
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 JUN	77.78
GENERAL FUND	P & O - KERR	WATER	PRC FIRE *6603 JUN	34.95
GENERAL FUND	P & O - KERR	WATER	UIAC FIRE *5554 JUN	151.61
ILLINOIS AMERICAN WATER CO				**1,174.91**
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 JUN	119.42
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	UIAC WTR *8831 MAY	910.64
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	DOG WTR *6742 JUN	144.85
PEPSI-COLA C-U				**155.00**
RECREATION FUND	LAKE HOUSE - CONCESSIONS	FOOD & BEVERAGES	LKHS BEVERAGES	155.00
SPORT REDI-MIX				**575.33**
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	CHALK - AMBC	100.00
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	CHALK - CANA	100.00
GENERAL FUND	P & O - AMBUCS	ATHLETIC FIELD LINER	CHALK - PRAI	375.33
SPORT REDI-MIX				**69.74**
GENERAL FUND	P & O - CRYSTAL LAKE	MISCELLANEOUS SUPPLIES	CONCRETE	69.74
SPORT REDI-MIX				**1,330.67**
CAPITAL IMPROVEMEN	2024 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE/CONCRETE SUPPL	315.00
CAPITAL IMPROVEMEN	2024 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE/CONCRETE SUPPL	1,015.67
PREMIER PRINT GROUP, INC				**65.00**
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS LABELS JUN	65.00
SPEAR CORPORATION				**292.16**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	LUMBER & HARDWARE	DRAIN COVER	292.16
SPEAR CORPORATION				**1,855.40**
CAPITAL IMPROVEMEN	2026 CAP IMP BDGT - FR ADA	UPD ADA CAPITAL IMPRV/TRANSITION	LIFT CHAIR BATTERIES	1,855.40
SPEAR CORPORATION				**4,201.90**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	SMALL POOL EQUIPMENT	DRAIN COVERS	4,201.90
STEVIE JAY BROADCASTING				**1,500.00**

Vendor					Amount
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	ADVERTISING/PRINTING	CLPFAC/MMBRSHIP ADS MAY	750.00	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	ADVERTISING/PRINTING	MARCH MADNESS ADS MAY	750.00	
STOCKS OFFICE FURNITURE					**1,678.52**
GENERAL FUND	ADMINISTRATION - ADMIN	EQUIPMENT	CHAIRS	1,678.52	
SUPER CITY DOTS LLC					**2,105.00**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	VENDING SUPPLIES	DIPPIN DOTS	2,105.00	
TATMAN'S TOWING OF URBANA					**175.00**
GENERAL FUND	P & O - SHOP & GARAGE	MISCELLANEOUS CONTRACTUAL	T-15 TOW	175.00	
TEEJAY CENTRAL INC					**372.00**
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	ADA OPENER REP'R	372.00	
TEPPER ELECTRIC SUPPLY CO					**97.90**
RECREATION FUND	LAKE HOUSE - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT COVER	97.90	
TEPPER ELECTRIC SUPPLY CO					**195.80**
RECREATION FUND	LAKE HOUSE - MAINTENANCE	ELECTRICAL SUPPLIES	LIGHT COVERS	195.80	
TEPPER ELECTRIC SUPPLY CO					**66.68**
GENERAL FUND	P & O - AMBUCS	ELECTRICAL SUPPLIES	LIGHT BULBS	66.68	
TEPPER ELECTRIC SUPPLY CO					**75.12**
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRICAL SUPPLIES	LIGHT BULBS	75.12	
TEPPER ELECTRIC SUPPLY CO					**48.54**
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	ELECTRICAL TESTER	48.54	
TK ELEVATOR					**100.00**
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MAINT	SERVICE AGREEMENTS	FUEL SURCHARGE	100.00	
TRUGREEN					**75.00**
GENERAL FUND	P & O - PHILLIPS	CHEMICALS	HERBICIDE APPLICATION	75.00	
TWIN CITY RECYCLING					**100.00**
GENERAL FUND	P & O - SHOP & GARAGE	SUPPLIES ON HAND	STEEL DRUMS	100.00	
URBANA-CHAMPAIGN SANITARY DISTRICT					**296.86**
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MANAG	SANITARY FEE	UIAC SANIT *2999 MAY	296.86	
URBANA-CHAMPAIGN SANITARY DISTRICT					**75.98**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	SANITARY FEE	CLPL SANIT *1003 MAY	75.98	
URBANA-CHAMPAIGN SANITARY DISTRICT					**867.76**
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 MAY	89.65	
GENERAL FUND	P & O - KERR	SANITARY FEE	KING SANIT *0002 MAY	2.21	
GENERAL FUND	P & O - KERR	SANITARY FEE	PRC SANIT *6008 MAY	70.84	
GENERAL FUND	P & O - KERR	SANITARY FEE	STORMWATER FEE *6002 MAY	558.39	
GENERAL FUND	P & O - KERR	SANITARY FEE	AMBC SANIT *2-6002 MAY	39.30	
GENERAL FUND	P & O - KERR	SANITARY FEE	COTT SANIT *6012 MAY	13.84	

Vendor					Amount
GENERAL FUND	P & O - KERR	SANITARY FEE	LRPV SANIT 7-6002 MAY	1.11	
GENERAL FUND	P & O - KERR	SANITARY FEE	HAWC SANIT *16-007 MAY	80.80	
GENERAL FUND	P & O - KERR	SANITARY FEE	BLAI SANIT *6001 MAY	11.62	
URBANA-CHAMPAIGN SANITARY DISTRICT					**161.59**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	SANITARY FEE	CLPL SANIT *1003 JUN	161.59	
I3 BROADBAND					**1,179.75**
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT JUN	116.94	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT JUN	176.90	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	LKHS INTRNT JUN	116.94	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	APNC INTRNT JUN	116.94	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	PRC INTRNT JUN	116.95	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	KERR INTRNT JUN	176.90	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	UIAC INTRNT JUN	116.94	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	HAWC INTRNT JUN	241.24	
URBANA, CITY OF					**1,446.50**
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSI	BRUSH PROCESSING	187.00	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSI	BRUSH PROCESSING	11.00	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSI	BRUSH PROCESSING	5.75	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSI	BRUSH PROCESSING	22.00	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSI	BRUSH PROCESSING	67.50	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSI	BRUSH PROCESSING	5.75	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSI	GARDEN COMPOST - VICTORY	112.50	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSI	GARDEN COMPOST - MEADOWBROOK	1,012.50	
GENERAL FUND	P & O - CRYSTAL LAKE	LANDSCAPE WASTE/BRUSH PROCESSI	BRUSH PROCESSING	22.50	
URBANA POPS ORCHESTRA GUILD					**250.00**
RECREATION FUND	COMM PROG - YOUTH SUMMER THE	CONTRACTUAL SERVICES	YST ORCHESTRA FEE	250.00	
URBANA ROTARY CLUB					**255.00**
GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ROTARY ANNUAL DUES-RDL	255.00	
STATE FIRE MARSHAL					**200.00**
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MAINT	INSPECTIONS	UIAC BOILER CERTIF/INSPECT	200.00	
VERIZON					**45.02**
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI JUL	45.02	
WDWS/WHMS/WUIL/WKIO RADIO					**984.00**
GENERAL FUND	MARKETING - PUBLIC INFORMATION	ADVERTISING/PRINTING	TEXT ALERT ADS	984.00	
ILLINI RADIO GROUP					**456.00**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	ADVERTISING/PRINTING	POOL MMBRSHP ADS MAY	456.00	

Vendor				Amount
WILD, DAN				**187.00**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	PLAY DAY CARICATURES 06/11	187.00
STARGUARD ELITE LLC				**1,140.00**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	GUARD CERTIFICATION	LIFEGUARD CERTIF	570.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	GUARD CERTIFICATION	LIFEGUARD CERTIF	570.00
QUINN, CASSANDRA K				**202.50**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTING 6/25	202.50
STREHL, MARY MARGARET				**410.00**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	JUNETEENTH FACEPAINTER 6/17	410.00
STILLWATER MULCH INC				**2,075.00**
GENERAL FUND	P & O - SHOP & GARAGE	PLAYGROUND SAFETY SURFACE	MULCH	2,075.00
AMALGAMATED LIFE INSURANCE COMPANY				**727.34**
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC/SUPPL LIFE JUL	93.86
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC/SUPPL LIFE JUL CREDIT	(10.43)
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC/SUPPL LIFE JUL	172.40
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC/SUPPL LIFE JUL	155.05
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC/SUPPL LIFE JUL	51.52
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC/SUPPL LIFE JUL	16.44
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	SUPPL LIFE JUL	248.50
NEON ONE LLC				**287.37**
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE JUN	143.69
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE JUN	143.68
LANGUAGE IN ACTION INC				**624.00**
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT JAPANESE	78.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT ITALIAN	78.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT FRENCH	78.00
RECREATION FUND	COMM PROG - ADULT PROGRAMS	CONTRACTUAL SERVICES	ADULT SPANISH	390.00
NUCO2 INC LLC				**149.12**
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MAINT	POOL CHEMICALS	CO2 POOL CHEMICALS	149.12
NUCO2 INC LLC				**219.62**
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MAINT	POOL CHEMICALS	CO2 POOL CHEMICALS	219.62
NUCO2 INC LLC				**2,166.73**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	POOL CHEMICALS	CO2 POOL CHEMICALS	1,244.69
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	POOL CHEMICALS	CO2 POOL CHEMICALS	417.56
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	POOL CHEMICALS	CO2 POOL CHEMICALS	504.48
NUCO2 INC LLC				**376.47**
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MAINT	POOL CHEMICALS	CO2 POOL CHEMICALS	376.47

Vendor				Amount
NUCO2 INC LLC				**381.47**
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MAINT	POOL CHEMICALS	CO2 POOL CHEMICALS	381.47
NUCO2 INC LLC				**338.30**
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MAINT	POOL CHEMICALS	CO2 POOL CHEMICALS	338.30
NUCO2 INC LLC				**1,274.51**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAI	POOL CHEMICALS	CO2 POOL CHEMICALS	1,274.51
KIEFER AQUATICS				**5,138.78**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	FIRST AID	FIRST AID EQUIP	162.58
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	FIRST AID	UNIFORMS	4,418.20
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	FIRST AID	TUBES	558.00
KIEFER AQUATICS				**2,384.50**
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	UNIFORMS	UNIFORMS	111.82
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	UNIFORMS	UNIFORMS	800.28
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAN	UNIFORMS	UNIFORMS	1,472.40
NELK, JERRY				**75.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 6/3	75.00
NELK, JERRY				**100.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 6/24	100.00
ANDREWS TECHNOLOGY				**1,680.00**
GENERAL FUND	ADMINISTRATION - INFORMATION T	SOFTWARE/MAINTENANCE FEES	LICENSE OVERAGES	1,680.00
PEERLESS NETWORK INC				**273.25**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE JUN	109.06
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	PRC POTS LINE JUN	109.06
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	UIAC POTS LINE JUN	55.13
PEERLESS NETWORK INC				**273.25**
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC POTS LINE JUL	109.06
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	PRC POTS LINE JUL	109.06
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	UIAC POTS LINE JUL	55.13
GNXCOR USA INC				**159.99**
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MAINT	SERVICE AGREEMENTS	MAINTENANCE APP JUN	79.99
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MAINT	SERVICE AGREEMENTS	MAINTENANCE APP JUN	80.00
GNXCOR USA INC				**159.99**
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MAINT	SERVICE AGREEMENTS	MAINTENANCE APP JUL	79.99
URBANA INDOOR AQU	URBANA INDOOR AQ CNTR - MAINT	SERVICE AGREEMENTS	MAINTENANCE APP JUL	80.00
CENTRAL ROOFING LLC				**4,550.00**
MUSEUM FUND	NATURE CENTER - MAINTENANCE	MISCELLANEOUS CONTRACTUAL	ROOF REP'R	4,550.00
DEVELOPMENTAL SERVICES CENTER				**2,521.80**

Vendor				Amount
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	312.70
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	229.48
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	1,197.86
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	143.74
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	27.74
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	136.18
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	40.35
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	68.09
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	166.44
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	52.96
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	100.87
GENERAL FUND	P & O - AMBUCS	MISCELLANEOUS CONTRACTUAL	PARK WALKERS MAY	45.39
HIGGINS, KRISTI				**202.50**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTING 6/25	202.50
SYMTREE SCIENCE				**3,126.58**
CAPITAL IMPROVEMEN	2025 CAP IMP BDGT - FR BONDS	HAZARD TREE PROJECTS	TREE TREATMENTS	1,310.00
CAPITAL IMPROVEMEN	2025 CAP IMP BDGT - FR BONDS	HAZARD TREE PROJECTS	TREE TREATMENTS	1,816.58
PLEASURE, JA NELLE				**250.00**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	JUNETEENTH ARTIST 6/17	250.00
AMERICAN SOLUTIONS FOR BUSINESS				**272.79**
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	DEPOSIT SLIP BOOKS	272.79
TUCHMAN, PATRICIA AMY				**45.00**
RECREATION FUND	OUTREACH & WELLNESS - ADMIN	CONTRACTUAL SERVICES	CPR TRAINING	45.00
MAMA DUKES FOOD TRUCK				**525.00**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	JUNETEENTH FOOD TRUCK 6/17	525.00
MAMA DUKES FOOD TRUCK				**75.00**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	JUNETEENTH ADDITIONAL MEALS	75.00
MIDWEST COMMERICAL FITNESS				**5,485.00**
RECREATION FUND	H&W MANAGEMENT	EQUIPMENT	FITNESS EQUIP	5,485.00
STREHL, JAMES				**287.50**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	JUNETEENTH FACEPAINTER 6/17	287.50
CHARDSNYDER				**50.00**
GENERAL FUND	ADMINISTRATION - ADMIN	BENEFITS ADMINISTRATION FEES	ADMIN FEES MAY	50.00
WHITE, RYLAN CHARLES				**75.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 7/1	75.00
MCF HOLDINGS LLC				**465.84**
RECREATION FUND	H&W MANAGEMENT	SUPPLIES	FITNESS WIPES	465.84

Vendor					Amount
PARK 150 SELF SERVICE STORAGE					**310.00**
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	STORAGE UNITS RENT JUN	165.00	
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	STORAGE UNITS RENT JUN	145.00	
ILLINOIS PORTABLE TOILETS					**4,721.90**
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC SERV/RENTAL HCAP MAY	149.89	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	APNC SERV/RENTAL HCAP MAY	337.94	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	BRKN SERV/RENTAL HCAP MAY	337.94	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	CANA SERV/RENTAL HCAP MAY	337.94	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	CLPK SERV/RENTAL HCAP MAY	515.89	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	CLPK SERV/RENTAL STANDARD MAY	423.24	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	DOG SERV/RENTAL HCAP MAY	337.94	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	MBKW SERV/RENTAL HCAP MAY	253.48	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	PRAI SERV/RENTAL HCAP MAY	675.88	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	PRAI SERV/RENTAL STANDARD MAY	245.29	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	CLPKNW SERV/RENTAL HCAP MAY	337.94	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	CLPKNW SERV/RENTAL STANDARD M	245.29	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	LHMN SERV/RENTAL HCAP MAY	337.94	
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	WVR RENTAL/SERV HCAP MAY	185.30	
TERMINIX SERVICES INC					**102.00**
RECREATION FUND	RECREATION OFFICE - MAINTENANC	PEST CONTROL	PEST CONTROL MAY	102.00	
WILCOX, MARK					**50.00**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	PLAY DAY FACE PAINTING LINE HELP	50.00	
HERMANN, SEAN					**75.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 6/3	75.00	
HERMANN, SEAN					**75.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 7/1	75.00	
SRC PARTNERSHIP 16 LLC					**4,141.39**
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 MAY	113.81	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	BLAI ELE *4896 MAY	189.80	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	BLAI ELE *9371 MAY	38.27	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	CARL ELE *7058 MAY	13.86	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	CLPK ELE *2254 MAY	415.82	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	CLPK ELE *1058 MAY	412.46	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	CLPK ELE *3028 MAY	454.53	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	CLPK ELE *3028 MAY	453.96	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	CLPK ELE *4819 MAY	95.94	

Vendor					Amount
GENERAL FUND	P & O - AMBUCS	ELECTRIC	CLPK ELE *6093 MAY	86.32	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	CLPK ELE *3776 MAY	200.46	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	HKRY ELE *3008 MAY	86.20	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	KERR ELE *6021 MAY	453.99	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	KING ELE *28171 MAY	135.85	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	LEAL ELE *1370 MAY	51.90	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	LEAL ELE *48171 MAY	114.88	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	MBK ELE *0816 MAY	90.84	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	MBK ELE *3291 MAY	16.12	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	MBK ELE *5294 MAY	25.30	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	PRC ELE *3779 MAY	454.55	
GENERAL FUND	P & O - AMBUCS	ELECTRIC	PRC ELE *3779 MAY	236.53	
BASEBALLRACKS.COM INC					**1,475.00**
GENERAL FUND	P & O - SHOP & GARAGE	ATHLETIC FIELD EQUIPMENT	BASEBALL RACKS	1,475.00	
THE SIFU EXPERIENCE LLC					**500.00**
RECREATION FUND	SPEC EVENTS - KING PARK DAY	CONTRACTUAL SERVICES	JETTIE RHODES DJ 6/27	500.00	
JBC THREADWORKS LLC					**367.90**
RECREATION FUND	COMM PROG - TEEN PROGRAMS	SUPPLIES	TEEN HANGOUT CAMP SHIRTS	367.90	
JBC THREADWORKS LLC					**2,078.05**
MUSEUM FUND	CAMP PROGRAMS - JC/CIT	APPAREL	CAMP SHIRTS	150.00	
MUSEUM FUND	CAMP PROGRAMS - JC/CIT	APPAREL	CAMP SHIRTS	1,784.30	
MUSEUM FUND	CAMP PROGRAMS - JC/CIT	APPAREL	CAMP SHIRTS	143.75	
JBC THREADWORKS LLC					**188.63**
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	STAFF APPAREL	102.95	
GENERAL FUND	ADMINISTRATION - ADMIN	APPAREL	STAFF APPAREL	85.68	
JBC THREADWORKS LLC					**584.08**
RECREATION FUND	COMM PROG - YOUTH SUMMER THE	CONTRACTUAL SERVICES	YST FROZEN SHIRTS	584.08	
JBC THREADWORKS LLC					**418.72**
RECREATION FUND	COMM PROG - ARTS CAMPS	SUPPLIES	ART CAMP SHIRTS	418.72	
LOGAN, CHRISTOPHER					**3,600.00**
GENERAL FUND	PUBLIC ART - ADMIN	GRANTS	JETTIE RHODES MURAL	3,600.00	
GRASSMAN, THOMAS A					**500.00**
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EV	CONTRACTUAL SERVICES	NN BAND 7/29	500.00	
THOMAS, JOHN W					**400.00**
RECREATION FUND	SPEC EVENTS - NEIGHBORHOOD EV	CONTRACTUAL SERVICES	NN BAND 7/22	400.00	
MIDWEST CONMMERICAL COATINGS INC					**13,850.00**

Vendor				Amount
CL POOL RENEWAL FU	ADMINISTRATION - ADMIN	CONTRACTUAL SERVICES	PLAY STRUCTURE PAINTING	13,850.00
J L MURPHY LLC				**787.50**
CAPITAL IMPROVEMEN	2025 CAP IMP BDGT - FR BONDS	CONSTRUCTION CREW PROJECTS	CONCRETE TRANSFER	787.50
VERIZON CONNECT FLEET USA LLC				**393.68**
GENERAL FUND	P & O - SHOP & GARAGE	RADIO SERVICE	VEHICLE TRACKING	393.68
WARD, ZANIYAH				**60.00**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	JUNETEENTH DJ 6/17	60.00
POSEY, JONISHA				**825.00**
RECREATION FUND	OUTREACH & WELLNESS - OUTRCH/	CONTRACTUAL SERVICES	JUNETEENTH FOOD TRUCK 6/17	825.00
POLLARD, JONATHAN A				**100.00**
RECREATION FUND	ATHLETICS PROG - C-U BASEBALL	CONTRACTUAL SERVICES	UMPIRE 6/24	100.00
STATE OF ILLINOIS CHILD SUPPORT				**583.10**
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	GARNISHMENT & SUPPORT	Remittance	583.10
ILLINOIS DEPT REVENUE				**11,197.41**
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	STATE WITHHOLDING	Remittance	11,197.41
IRS				**48,685.47**
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	FEDERAL WITHHOLDING	Remittance	13,005.07
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	FEDERAL WITHHOLDING	Remittance	14,458.85
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	FEDERAL WITHHOLDING	Remittance	14,458.85
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	FEDERAL WITHHOLDING	Remittance	3,381.35
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	FEDERAL WITHHOLDING	Remittance	3,381.35
NATIONWIDE RETIREMENT SOLUTIONS				**1,458.99**
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	DEFERRED COMP WITHHOLDING	Remittance	1,342.31
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	DEFERRED COMP WITHHOLDING	Remittance	116.68
UMECU				**1,169.76**
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	CREDIT UNION WITHHOLDING	Remittance	1,169.76
UMECU				**921.70**
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	CREDIT UNION WITHHOLDING	Remittance	921.70
UNITED WAY OF CHAMPAIGN				**29.00**
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	CHARITY WITHHOLDING	Remittance	29.00
UNITED WAY OF CHAMPAIGN				**29.00**
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	CHARITY WITHHOLDING	Remittance	29.00
URBANA PARK DISTRICT				**6,342.93**
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	HEALTH & DENTAL WITHHOLDING PAY	Remittance	4,079.12
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	HEALTH & DENTAL WITHHOLDING PAY	Remittance	1,474.22
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	HEALTH & DENTAL WITHHOLDING PAY	Remittance	262.98
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	HEALTH & DENTAL WITHHOLDING PAY	Remittance	278.09

Vendor					Amount
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	HEALTH & DENTAL WITHHOLDING PAY	Remittance	248.52	
URBANA PARK DISTRICT					**14,705.20**
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	IMRF WITHHOLDING	Remittance	5,090.41	
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	IMRF WITHHOLDING	Remittance	7,798.62	
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	IMRF WITHHOLDING	Remittance	836.33	
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	IMRF WITHHOLDING	Remittance	979.84	
URBANA PARK DISTRICT					**650.00**
PAYROLL FUND	BALANCE SHEET ACCOUNTS - LIABIL	RENT WITHHOLDING	Remittance	650.00	
			Total:		**723,969.02**

LEASE AGREEMENT

This lease is made and entered into this 14th day of July, 2026 between the Lessor Urbana Park District (Owner) whose principal place of business is 303 W. University Avenue, Urbana, Illinois, phone (217) 367-1536 and the Lessee (Tenant(s)) Derek Liebert and Mia Kouzoukas.

1. DESCRIPTION OF THE PREMISES

The Owner leases to the Tenant the dwelling unit located at **2808 S. Race St., City of Urbana, State of Illinois**, to be occupied as a residence only. This dwelling unit is furnished with oven/range and refrigerator and dishwasher. The Urbana Park District will provide washer/dryer hookup for Tenant's use.

The farmhouse is a historic structure and only limited accessibility improvements can be made without interfering in the historic nature of the structure.

2. TERM OF THE LEASE

This lease is effective to the 1st day of August, 2026 at 9:00 a.m. and shall end on the 1st day of August, 2027 at 9:00 a.m. It is agreed that on the starting date of this lease, Owner shall deliver to Tenant possession of the dwelling unit in clean condition and good repair.

3. AMOUNT AND DUE DATE OF RENTAL PAYMENTS

Rent shall be paid to Urbana Park District, 303 W. University Avenue, Urbana, Illinois 61801. Tenant shall pay to Owner the sum of $7,800.00 as rent for the full term of the lease, payable by check in monthly installments of $650.00, due on the 1st day of each month. The first payment of $650.00 shall be due on August 1, 2026, and the final payment of $650.00 shall be due on July 1, 2027. Rent may also be paid semi-monthly by direct payroll deduction. Each payment shall be one-half of the monthly rent.

4. PENALTY FOR LATE PAYMENT

The Tenant shall pay a penalty fee of $10.00 in addition to each rental payment not paid at the appointed place within 5 calendar days at after the date due. If rent is not paid by the 7th day, there will be an additional penalty fee of $1.00 each day until the rent and all penalty fees are paid. The penalty fee will not exceed 5% of the monthly rent.

5. SECURITY/DAMAGE DEPOSIT

Tenant shall pay to Owner a security and damage deposit in the amount of $650.00. (Previously paid)

Within 5 days after Tenant moves in, Tenant shall complete a written report of any deficiencies in the condition of the dwelling unit, appliances and furnishings, and will provide Owner with a copy of said report. Upon moving out, Tenant shall be liable for Owner's actual costs to restore the dwelling unit to the same condition as it was when Tenant first moved in, NORMAL WEAR AND TEAR EXCEPTED.

Owner may not withhold any money from the deposit for said costs unless Owner provides to Tenant an itemized statement of such costs, attaching copies of paid receipts for actual work done, within 30

days of the date Tenant vacates and mailed to Tenant's last known address. The security and damage deposit, plus interest, minus any charges for damages and unpaid rent, shall be paid to Tenant by Owner within 30 days of the date Tenant vacates the premises.

6. PETS

Tenant agrees not to keep any dog, cat, or other animal or pet, without the express written consent of Owner, and for such written consent an additional damage deposit may be assessed. ***The Owner gives consent for the tenant to keep dogs and cats.***

7. UTILITIES, SERVICES AND TAXES

Tenant shall pay all utility bills for electricity, gas, and water. Tenant shall pay all bills for sanitary hauling. Owner shall pay all property taxes, Sanitary District usage fees, and recycling fees.

8. ALTERATIONS

Tenant shall make no alterations to the premises without Owner's prior written consent.

9. ASSIGNMENT AND SUBLETTING

Tenant shall not assign this lease nor sublet the dwelling unit at any time without first obtaining the written consent of the Owner. The Owner shall not withhold consent to assign or sublet unless the proposed replacement tenant is found to be unsuitable on the basis of the same criteria used to evaluate the original Tenant.

10. TENANT'S RESPONSIBILITIES

To keep the dwelling unit in a clean and sanitary condition at all times.

To take reasonable precautions to avoid stopping up the drains.

To take reasonable precautions to avoid the freezing of water pipes by not turning off the heat during winter months.

To place trash in the appropriate receptacles provided by the Owner.

To keep noise levels to a minimum and avoid disturbing the neighbors, particularly between the hours of 11:00 p.m. and 7:00 a.m.

To notify the Owner in writing of any needed repairs.

11. OWNER'S RESPONSIBILITIES

To provide stove and refrigerator and there is a washer and dryer hookup that the Tenant may use.

To maintain the dwelling unit and premises in accordance with all applicable municipal and maintenance codes.

To enter the dwelling unit only in cases of emergency or after providing Tenant with 24 hours advance notice, and to enter only for the purposes of making inspections, needed repairs, or to exhibit the premises to prospective renters or buyers.

To make all needed repairs to the dwelling unit and furnished appliances or furnishings no later than 5 days after receiving notice from Tenant of repair needs, except that emergency repairs such as broken locks or lack of heat, water or other essential services shall be made immediately. If repairs cannot be completed within these time periods, Owner shall notify Tenant of the reason for the delay and shall perform repairs within a reasonable amount of time thereafter.

12. BREACH OF LEASE

If either Owner or Tenant shall breach any provision of this lease, either party may pursue all remedies provided under the laws of the State of Illinois or the municipality, including suit for eviction as provided by state statute.

13. JOINT AND SEVERAL LIABILITY

Unless otherwise stated herein, all persons signing this lease as "Lessee/Tenant" shall be held jointly and severally liable for all terms of this lease, i.e. any one tenant may be held responsible to Owner/Lessor for payment of rent or charges for damages.

14. MAINTENANCE OF GROUNDS

Lawn care and snow removal shall be provided by Urbana Park District.

15. OWNER'S RIGHT TO TAKE POSSESSION

If Tenant vacates said premises at any time while rent is due and unpaid, Owner may, if desired, take immediate possession for the remainder of the term of the lease. At Owner's discretion, Owner may re-let premises and apply the proceeds on this lease with Tenant remaining liable for the unpaid balance of the rent.

16. ATTORNEY FEES

In the event of a default by the Tenant, Tenant agrees to pay Owner's reasonable attorney fees. In the event of a default by the Owner, Owner agrees to pay Tenant's reasonable attorney fees.

17. NO ORAL AGREEMENTS ARE BINDING ON EITHER OWNER OR TENANT.

Lessor/Owner, URBANA PARK DISTRICT

By_____

Dated _____

Lessee(s)/Tenant(s)

By_____

By_____

Dated _____

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT

Balance As Of 06/30/2026
% Fiscal Year Completed: 16.71
*NOTE: Pct Budget does not reflect amounts encumbered.

2 months

All Funds Less Capital Improvements

GL Number	Description	End Balance 04/30/2026	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Account Category: Revenues					
	TRANFERS IN	2,613,955.00	3,333,250.00	43,000.00	1.29
	PROPERTY TAXES	10,064,534.28	10,585,380.00	5,286,413.57	49.94
	INTEREST	115,969.05	80,850.00	16,852.97	20.84
	SALES	18,644.75	36,050.00	1,156.49	3.21
	DONATIONS	407,031.44	764,790.00	38,099.46	4.98
	GRANTS	194,256.36	30,000.00	0.00	0.00
	FEES	1,330,685.74	1,382,730.00	416,079.97	30.09
	UPD INDOOR POOL SUPPORT	188,461.02	232,470.00	0.00	0.00
	INTERGOV REV	210,764.19	200,000.00	43,054.25	21.53
Revenues		15,144,301.83	16,645,520.00	5,844,656.71	35.11
Account Category: Expenditures					
	TRANSFERS OUT	3,781,759.00	4,366,440.00	43,000.00	0.98
	SALARIES - FULL TIME	3,320,250.65	3,505,910.00	669,819.90	19.11
	SALARIES - PART TIME	1,426,332.13	1,572,670.00	371,475.48	23.62
	SUPPLIES	543,468.01	620,860.00	68,750.03	11.07
	CONTRACTUAL SERVICES	1,399,563.27	1,815,540.00	299,600.08	16.50
	EQUIPMENT	55,941.03	286,980.00	16,407.38	5.72
	INSURANCES	1,943,657.07	2,330,560.00	251,700.45	10.80
	UTILITIES	603,487.85	583,180.00	40,051.29	6.87
	OTHER EXPENDITURES	297,414.78	346,370.00	15,408.50	4.45
	PRINCIPAL AND INTEREST	1,046,000.00	1,045,500.00	202,750.00	19.39
	CAPITAL OUTLAY	0.00	284,260.00	0.00	0.00
Expenditures		14,417,873.79	16,758,270.00	1,978,963.11	11.81
Report Totals:					
TOTAL REVENUES - ALL FUNDS		15,144,301.83	16,645,520.00	5,844,656.71	35.11
TOTAL EXPENDITURES - ALL FUNDS		14,417,873.79	16,758,270.00	1,978,963.11	11.81
NET OF REVENUES & EXPENDITURES:		726,428.04	(112,750.00)	(+) 3,865,693.60	

Change after 2 months

Sum-1
Operating and
Bond Payments

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT

Balance As Of 06/30/2026
% Fiscal Year Completed: 16.71

2 months

Capital Improvements Fund

GL Number	Description	End Balance 04/30/2026	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Account Category: Revenues					
	TRANFERS IN	1,167,804.00	1,033,190.00	0.00	0.00
	INTEREST	858.27	10,000.00	258.90	2.59
	GRANTS	500,000.00	0.00	0.00	0.00
	DONATIONS	185,520.00	77,000.00	600.00	0.78
	BOND SALES	0.00	1,002,670.00	0.00	0.00
Revenues		1,854,182.27	2,122,860.00	858.90	0.04
Account Category: Expenditures					
	PRINCIPAL AND INTEREST	35,348.59	30,530.00	0.00	0.00
	CAPITAL OUTLAY	865,112.30	4,644,090.00	13,160.59	0.28
	CONTRACTUAL SERVICES	13,900.00	13,900.00	0.00	0.00
Expenditures		914,360.89	4,688,520.00	13,160.59	0.28

Change after 2 months

Sum-2
Capital Projects

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT 2 months

Balance As Of 06/30/2026
% Fiscal Year Completed: 16.71
*NOTE: Pct Budget does not reflect amounts encumbered.

All Funds District-Wide

GL Number	Description	End Balance 04/30/2026	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Account Category: Revenues					
	TRANFERS IN	3,781,759.00	4,366,440.00	43,000.00	0.98
	PROPERTY TAXES	10,064,534.28	10,585,380.00	5,286,413.57	49.94
	INTEREST	116,827.32	90,850.00	17,111.87	18.84
	SALES	18,644.75	36,050.00	1,156.49	3.21
	DONATIONS	592,551.44	841,790.00	38,699.46	4.60
	GRANTS	694,256.36	30,000.00	0.00	0.00
	FEES	1,330,685.74	1,382,730.00	416,079.97	30.09
	UPD INDOOR POOL SUPPORT	188,461.02	232,470.00	0.00	0.00
	INTERGOV REV	210,764.19	200,000.00	43,054.25	21.53
	BOND SALES	0.00	1,002,670.00	0.00	0.00
Revenues		16,998,484.10	18,768,380.00	5,845,515.61	31.15
Account Category: Expenditures					
	TRANSFERS OUT	3,781,759.00	4,366,440.00	43,000.00	0.98
	SALARIES - FULL TIME	3,320,250.65	3,505,910.00	669,819.90	19.11
	SALARIES - PART TIME	1,426,332.13	1,572,670.00	371,475.48	23.62
	SUPPLIES	543,468.01	620,860.00	68,750.03	11.07
	CONTRACTUAL SERVICES	1,413,463.27	1,829,440.00	299,600.08	16.38
	EQUIPMENT	55,941.03	286,980.00	16,407.38	5.72
	INSURANCES	1,943,657.07	2,330,560.00	251,700.45	10.80
	UTILITIES	603,487.85	583,180.00	40,051.29	6.87
	OTHER EXPENDITURES	297,414.78	346,370.00	15,408.50	4.45
	PRINCIPAL AND INTEREST	1,081,348.59	1,076,030.00	202,750.00	18.84
	CAPITAL OUTLAY	865,112.30	4,928,350.00	13,160.59	0.27
Expenditures		15,332,234.68	21,446,790.00	1,992,123.70	9.29
Report Totals:					
TOTAL REVENUES - ALL FUNDS		16,998,484.10	18,768,380.00	5,845,515.61	31.15
TOTAL EXPENDITURES - ALL FUNDS		15,332,234.68	21,446,790.00	1,992,123.70	9.29
NET OF REVENUES & EXPENDITURES:		1,666,249.42	(2,678,410.00)	3,853,391.91	

Change after 2 months

Sum-3
All Funds
District-Wide

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT 2 months

Balance As Of 06/30/2026
% Fiscal Year Completed: 16.71
*NOTE: Pct Budget does not reflect amounts encumbered.

General Fund

GL Number	Description	End Balance 04/30/2026	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Account Category: Revenues					
	TRANFERS IN	1,420,000.00	2,072,000.00	43,000.00	2.08
	PROPERTY TAXES	2,974,049.74	3,159,350.00	1,577,798.83	49.94
	INTEREST	15,069.28	20,000.00	3,414.71	17.07
	SALES	22.51	100.00	0.00	0.00
	DONATIONS	119,006.46	58,500.00	0.00	0.00
	GRANTS	55,121.00	11,000.00	0.00	0.00
	FEES	33,102.56	35,000.00	16,725.73	47.79
Revenues		4,616,371.55	5,355,950.00	1,640,939.27	30.64
Account Category: Expenditures					
	TRANSFERS OUT	1,100,000.00	1,100,000.00	0.00	0.00
	SALARIES - FULL TIME	1,786,085.98	2,094,650.00	387,495.21	18.50
	SALARIES - PART TIME	199,307.60	240,210.00	52,809.09	21.98
	SUPPLIES	215,097.94	326,810.00	34,101.17	10.43
	CONTRACTUAL SERVICES	499,961.01	755,220.00	230,301.97	30.49
	EQUIPMENT	28,979.13	156,600.00	6,720.48	4.29
	INSURANCES	259,689.37	338,610.00	40,926.04	12.09
	UTILITIES	164,722.83	173,070.00	11,362.25	6.57
	OTHER EXPENDITURES	65,932.82	94,550.00	7,646.00	8.09
Expenditures		4,319,776.68	5,279,720.00	771,362.21	14.61

Change after 2 months

General Fund

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT 2 months

Balance As Of 06/30/2026
% Fiscal Year Completed: 16.71

Recreation Fund

GL Number	Description	End Balance 04/30/2026	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Account Category: Revenues					
	INTEREST	5,898.56	3,000.00	287.63	9.59
	PROPERTY TAXES	3,069,471.60	3,269,820.00	1,632,973.17	49.94
	SALES	9,531.28	27,700.00	410.00	1.48
	FEES	1,060,418.71	1,104,790.00	331,882.96	30.04
	DONATIONS	39,277.95	85,790.00	207.00	0.24
	GRANTS	124,822.00	6,000.00	0.00	0.00
	TRANFERS IN	49,005.00	110,000.00	0.00	0.00
Revenues		4,358,425.10	4,607,100.00	1,965,760.76	42.67
Account Category: Expenditures					
	SALARIES - PART TIME	833,499.07	910,790.00	230,978.82	25.36
	TRANSFERS OUT	939,470.00	1,281,000.00	0.00	0.00
	SALARIES - FULL TIME	1,021,198.79	863,210.00	172,866.65	20.03
	SUPPLIES	250,317.06	215,430.00	28,664.36	13.31
	CONTRACTUAL SERVICES	330,063.94	253,420.00	28,510.89	11.25
	EQUIPMENT	14,718.05	22,350.00	9,686.90	43.34
	INSURANCES	195,440.10	222,180.00	25,856.54	11.64
	UTILITIES	250,349.26	241,450.00	22,847.66	9.46
	OTHER EXPENDITURES	180,402.75	199,530.00	5,467.50	2.74
Expenditures		4,015,459.02	4,209,360.00	524,879.32	12.47

Change after 2 months

Recreation Fund

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT 2 months

Balance As Of 06/30/2026
% Fiscal Year Completed: 16.71

Museum Fund

GL Number	Description	End Balance 04/30/2026	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Account Category: Revenues					
	PROPERTY TAXES	1,244,379.00	1,325,600.00	662,017.57	49.94
	INTEREST	7,274.49	5,000.00	875.19	17.50
	SALES	8,847.46	8,000.00	730.49	9.13
	FEES	150,294.11	142,490.00	61,614.87	43.24
	DONATIONS	12,977.25	1,800.00	289.50	16.08
	GRANTS	11,161.46	3,000.00	0.00	0.00
	TRANFERS IN	2,400.00	12,250.00	0.00	0.00
Revenues		1,437,333.77	1,498,140.00	725,527.62	48.43
Account Category: Expenditures					
	TRANSFERS OUT	410,000.00	410,000.00	0.00	0.00
	SUPPLIES	30,317.26	41,850.00	3,592.17	8.58
	CONTRACTUAL SERVICES	44,916.39	50,720.00	6,030.61	11.89
	EQUIPMENT	4,656.46	24,050.00	0.00	0.00
	SALARIES - PART TIME	211,841.54	227,320.00	62,526.48	27.51
	SALARIES - FULL TIME	394,643.49	424,520.00	84,058.06	19.80
	INSURANCES	64,559.38	70,450.00	9,436.86	13.40
	UTILITIES	24,279.34	33,210.00	1,737.74	5.23
	OTHER EXPENDITURES	5,048.29	8,320.00	1,725.00	20.73
Expenditures		1,190,262.15	1,290,440.00	169,106.92	13.10

Change after 2 months

Museum Fund

REVENUE AND EXPENDITURE REPORT FOR URBANA PARK DISTRICT 2 months

Balance As Of 06/30/2026
% Fiscal Year Completed: 16.71

Urbana Indoor Aquatic Center Fund

GL Number	Description	End Balance 04/30/2026	26-27 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Account Category: Revenues					
	TRANFERS IN	3,080.00	3,000.00	0.00	0.00
	SALES	243.50	250.00	16.00	6.40
	FEES	79,070.36	92,650.00	4,556.41	4.92
	DONATIONS	4,512.78	338,700.00	0.00	0.00
	UPD INDOOR POOL SUPPORT	188,461.02	232,470.00	0.00	0.00
Revenues		275,367.66	667,070.00	4,572.41	0.69
Account Category: Expenditures					
	SALARIES - FULL TIME	118,322.39	123,530.00	25,399.98	20.56
	SALARIES - PART TIME	181,683.92	194,350.00	25,161.09	12.95
	SUPPLIES	47,735.75	36,070.00	2,392.33	6.63
	CONTRACTUAL SERVICES	59,700.54	90,450.00	5,749.17	6.36
	EQUIPMENT	0.00	980.00	0.00	0.00
	INSURANCES	46,293.04	82,390.00	1,944.28	2.36
	UTILITIES	164,136.42	135,450.00	4,103.64	3.03
	OTHER EXPENDITURES	3,569.90	3,850.00	570.00	14.81
Expenditures		621,441.96	667,070.00	65,320.49	9.79

Change after 2 months

Indoor Pool

Printed on 7/10/2026

Urbana Park District
Treasurer's Report at June 30, 2026

	Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey Wlth* Chase Svngs* Commerce CD*	Illinois Funds*	IPDLAF+ Park Pool*	Due(To)/From Other Funds	Fund Total
01	General	100.00	397,429.23	1,777,382.25	489,123.11	482,669.68	71,854.50	7,431.17	3,225,989.94
05	Recreation	3,500.00	697,754.54	1,626,754.03	0.00	41,634.07	13.98	65,000.00	2,434,656.62
09	Museum	300.00	407,884.50	1,278,634.99	0.00	135,862.37	13.98	0.00	1,822,695.84
16	Urbana Indoor Pool	200.00	2,011.75	3,080.00	0.00	0.00	0.00	(65,000.00)	(59,708.25)
20	IMRF	0.00	179,671.98	674,923.05	0.00	206,356.35	1,942.38	0.00	1,062,893.76
21	Audit	0.00	21,804.28	47,104.02	0.00	0.00	0.00	0.00	68,908.30
22	Liability	0.00	211,862.23	1,180,779.24	282,019.05	64,715.71	1.87	0.00	1,739,378.10
23	Social Security	0.00	233,938.63	387,723.91	0.00	60,822.73	13.98	0.00	682,499.25
30	Special Recreation	0.00	0.00	176,544.35	0.00	0.00	0.00	0.00	176,544.35
32	Police	0.00	97,605.50	117,600.88	0.00	67,105.04	13.98	0.00	282,325.40
43	Park House	0.00	50,370.14	0.00	0.00	0.00	12.21	0.00	50,382.35
50	Scholarship Fund	0.00	48,000.26	0.00	0.00	0.00	0.00	0.00	48,000.26
51	Meadowbrook Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	English Trust	0.00	76,979.62	0.00	152,955.66	0.00	0.00	0.00	229,935.28
53	Hall Sculpture Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Brown Public Art Fund	0.00	0.00	0.00	639,340.30	0.00	0.00	0.00	639,340.30
60	Replacement Tax	0.00	1,605.22	0.02	0.00	647,875.27	0.00	0.00	649,480.51
61	Working Cash	0.00	25,635.48	0.31	0.00	121,647.38	0.00	0.00	147,283.17
70	Bond P & I	0.00	84,681.60	332,461.84	0.00	11,026.64	0.00	0.00	428,170.08
80	Capital Improvement	0.00	687,404.29	1,140,329.17	0.00	1,002,057.93	13,661.73	0.00	2,843,453.12
81	Land Acquisition	0.00	29,917.04	254,293.77	0.00	0.00	0.00	0.00	284,210.81
82	CL Pool Renewal	0.00	16,327.58	39,470.00	0.00	0.00	0.00	0.00	55,797.58
83	Perkins Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	Payroll	0.00	27,133.92	0.00	0.00	0.00	0.00	(6,431.17)	20,702.75
92	Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
	Total	4,100.00	3,299,017.79	9,037,081.83	1,563,438.12	2,841,773.17	87,528.61	(0.00)	16,832,939.52

*Interest bearing savings, money market, certificates of deposit or managed accounts
Investments with Busey Wealth Management are listed at cost as of 06/30/26

Printed on 7/10/2026

Urbana Park District
Investments by Institution at June 30, 2026

			Gross	Fees
Busey Bank	Savings Account**	246,536.81	0.01%	
Chase Savings-Operations	Collateralized Savings **	8,790,545.02	0.02%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	152,955.66	2.91%	0.25%
Busey Wlth Mgmt-(Brown Fund)	Investment Fund *	639,340.30	3.20%	0.25%
Illinois Funds	Investment Pool **	2,841,773.17	3.76%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	85,782.21	3.50%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	0.00	0.00%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	1,746.40	3.50%	
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**	771,142.16	3.77%	
	Interest rates from 4% to 4.3%			
Set Aside Reserves for Hospitals				
Presence Hosp,Chase Savings	Collateralized Savings **	0.00	0.00%	
Presence Hosp,Commerce Bank CDs	**(3) Laddered CDs**	0.00	0.00%	
	Subtotal Reserves for Hospitals	0.00		
	Grand Total Investments	13,529,821.73		

* Busey Wealth Management investments are 06/3/26 ending balances shown at cost. Interest for June is included.

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

Urbana Park District
Interfund Loans at June 30, 2026

Fund	Amount	Due to	Due from	Reason
General	6,431.17		Payroll	Balance
7,431.17	1,000.00		Interim	Balance
Recreation	65,000.00		Indoor Pool	Loan
Indoor Pool	(65,000.00)	Recreation		Loan
Payroll	(6,431.17)	General		Balance
Interim	(1,000.00)	General		Balance

Urbana Park District
Disbursements in June 2026

Fund	To	For	Amount
General	Payroll	Payroll 06/12/2026	94,456.16
	Payroll	Payroll 06/26/2026	82,653.08
	Vendor	Vendor Payments	259,569.13
Recreation	Payroll	Payroll 06/12/2026	106,496.10
	Payroll	Payroll 06/26/2026	113,397.75
	Vendor	Vendor Payments	60,909.40
Museum	Payroll	Payroll 06/12/2026	37,378.86
	Payroll	Payroll 06/26/2026	35,431.65
	Vendor	Vendor Payments	11,526.84
Indoor Pool	Payroll	Payroll 06/12/2026	5,393.71
	Payroll	Payroll 06/26/2026	5,232.99
	Vendor	Vendor Payments	9,905.63
IMRF	Vendor	May IMRF Contributions-ER (less PR deductions)	27,988.58
Audit Fund	Vendor	Vendor Payments	3,000.00
Liability	Vendor	Vendor Payments	14,813.00
Social Security	Payroll	Payroll 06/12/2026	18,376.85
	Payroll	Payroll 06/26/2026	17,840.20
Bond, Principal, & Interest	Vendor	Vendor Payments	202,750.00
Capital Improvement	Vendor	Vendor Payments	11,819.59
CL Pool Renewal	Vendor	Vendor Payments	13,850.00
		Total all disbursements	1,132,789.52

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

	Apr 27 2026 Approved Revision #6 Budget 2019A	Year Ended 04/30/26 Preliminary	Year Ended 06/30/26	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 Faclility fr UPF	1,914,004	24,135		1,938,139	1,914,004	(24,135)
Grants- H&W Facility - IDNR PARC Grant	2,500,000	500,000		2,500,000	2,500,000	0
Grants- H&W Facility - DCEO Grant	3,000,000			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	0
Ameren Incentive Rebate	27,549			27,549	27,549	0
Total Revenues	19,062,156	524,135	0	19,086,291	19,062,156	(24,135)
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			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	0	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			2,841,912	2,841,912	(0)
H&W Initiatives fr Bonds	65,949			65,949	65,949	0
H&W Initiatives fr Grants	0			0	0	0
H&W Final Design fr PARC Grant	375,936			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			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	1,914,004	54,082		1,810,471	1,914,004	103,534
H&W Initiatives fr Misc Donations	37,549			10,000	37,549	27,549
H&W Facility fr General Fund Transfer	3,200,000	16,305		3,166,088	3,200,000	33,912
Subtotal	16,261,890	70,387	0	16,012,336	16,261,890	
Contingency (remainder not listed below)					0	0
Meadowbrook PrairiePlay	50,000			50,000	50,000	0
Subtotal	50,000	0	0	50,000	50,000	
Total Expenditures	19,062,157	70,387	0	18,644,513	19,062,156	417,643

CAPITAL BUDGET 2026
80-26

	Jul 14 2026 Proposed Revision #2 Budget 2025	Year Ended 04/30/26 Preliminary	Year Ended 06/30/26	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2025	1,002,665	1,002,665		1,002,665	1,002,665	0
Tributes & Donations	12,000	5,000	600	5,600	12,000	6,400
CUSR UPD ADA Capital Fund (FY 2026-2027)	65,000			0	65,000	65,000
Grants - OSLAD King Park	600,000			0	600,000	600,000
Total Revenues	1,679,665	1,007,665	600	1,008,265	1,679,665	671,400
EXPENDITURES FOR CAPITAL PROJECTS						
Tributes & Donations	12,000	350	1,741 *	2,091	12,000	9,909
Cost of Issue	13,900	13,900		13,900	13,900	0
Hazard Tree Projects	10,000		1,817 *	1,817	10,000	8,183
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	20,000	19,611		19,611	20,000	389
UPD ADA Capital Projects	65,000		1,855 *	1,855	65,000	63,145
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
King Park Improvements - fr OSLAD	600,000	4,667 *		4,667	600,000	595,333
Subtotal	1,391,900	38,528	5,413	43,941	1,391,900	1,347,959
Equipment						
Contingency for Vehicle and Equipment Replacement	183,950			0	112,768	112,768
3/4 Ton Pick Up Truck	0			0	0	0
3/4 Ton Pick Up Truck	0			0	0	0
1/2 Ton Pick Up Truck	0			0	0	0
Grounds UTV	0			0	0	0
Articulating Loader	0	71,182		71,182	71,182	0
Mini-track Loader	41,050	41,050		41,050	41,050	0
Golf Cart	0			0	0	0
Subtotal	225,000	112,232	0	112,232	225,000	112,768
Contingency (remainder not listed below)	62,765				58,682	58,682
Cottage Remodel-moving/storage	0	4,083		4,083	4,083	1
	0			0	0	0
Subtotal	62,765	4,083	0	4,083	62,765	58,683
Total Expenditures	1,679,665	154,842	5,413	160,255	1,679,665	3,038,820

CAPITAL BUDGET 2025
80-25

	Jul 14 2026 Proposed Revision #3 Budget 2025	Year Ended 04/30/25	Year Ended 04/30/26 Preliminary	Year Ended 06/30/26		YTD Total	Probable Committed
REVENUES							
GO Bond Sales - Dec 2024	968,720	968,720				968,720	968,720
Tributes & Donations	10,300	4,600	5,700			10,300	10,300
CUSR UPD ADA Capital Fund (FY 2023-2024)	233,275	50,000	98,110			148,110	233,275
Donation-"Yikes" & "Water" Sculptures Purchase - fr UPF	40,000	40,000				40,000	40,000
Grants-DCEO Busey Bridge	450,000	0				0	450,000
Auction Proceeds-2010 Dodge Caravan	2,315	0	2,315			2,315	2,315
Dontn-"After Giverny","The Gifting Angel" Sculp Purch-fr UPF	39,060	0	39,060			39,060	39,060
Transfer fr Brown Fund-"After Giverny","The Gifting Angel" Sculp Purch	35,940	0				0	35,940
Dontn-"After Giverny","The Gifting Angel" Sculp Purch-fr Donations	5,000	0				0	5,000
Donation-Walker Grove Bruch Mower -fr UPF	3,000		11,200			3,000	11,200
Total Revenues	1,787,610	1,063,320	156,385	0		1,211,505	1,795,810
EXPENDITURES FOR CAPITAL PROJECTS							
Tributes & Donations	10,300	1,283	1,766			3,049	10,300
Cost of Issue	13,500	13,500				13,500	13,500
Hazard Tree Projects	15,000		13,690	1,310	*	15,000	15,000
Construction Crew Projects	10,000	1,683		1,803	*	3,487	10,000
Technology	25,000		13,584	*		13,584	25,000
King Park Trails & Playground	300,000	7,890	35,717	*		43,607	300,000
Recreation Small Equipment	5,000					0	5,000
Operations Small Equipment	5,000					0	5,000
UPD Mechanical Replacement Schedule	10,000		1,342			1,342	10,000
Trails Projects (/KingSouthridge)	40,000					0	40,000
Hardscapes & Fencing (King/Southridge)	150,000					0	150,000
CLPFAC Capital Expenses	20,000		20,000			20,000	20,000
UPD ADA Capital Projects (APNC front desk/PRC ramp/rail)	233,275	154,195	79,080			233,275	233,275
Canaday Park Shed Demo (electric/plumbing)	20,000	7,085	12,915			20,000	20,000
E/V Charging Installation (local match of poss grant)	30,000					0	30,000
Ambucs Restroom Painting	15,000		9,587			9,587	15,000
Sculpture Purchase-Water-fr UPF Donation	20,000	20,000				20,000	20,000
Sculpture Purchase-Yikes-fr UPF Donation	20,000	20,000				20,000	20,000
Busey Bridge-fr DCEO	450,000					0	450,000
Sculpture Purchase-After Giverny,Gifting Angel-fr UPF Donation	39,060		40,000			40,000	39,060
Sculpture Purchase-After Giverny, Gifting Angel-fr Brown Fund Transfer	35,940		40,000			40,000	35,940
Sculpture Purchase-After Giverny, Gifting Angel-fr Donations	5,000					0	5,000
Subtotal	1,472,075	225,636	267,681	3,113		496,430	1,472,075
Equipment							
Contingency for Vehicle and Equipment Replacement	150,699					0	153,699
3/4 ton Pick-up truck	0					0	0
(2) 1/2 ton Pick-up trucks	0		57,080			57,080	57,080
(3) John Deere Mowers (1600/Z997R/Terraincut)	55,892	55,892				55,892	55,892
Gator	0					0	0
M51-2025 Ford Escape-Custodial	27,876	27,876				27,876	27,876
Trailer	1,540	1,540				1,540	1,540
Rotary Brush	6,995		6,995			6,995	6,995
Mower Cab	9,313		9,313			9,313	9,313
Truck Accessories-tool boxes	1,692		1,692	*		1,692	1,692
Subtotal	254,007	85,308	75,080	0		160,388	314,087
Contingency (remainder not listed below)	60,220						60,220
Busey Bridge	128	128				128	128
Subtotal	60,348	128	0	0		128	60,348
Total Expenditures	1,786,430	311,072	342,761	3,113		656,946	1,846,510

CAPITAL BUDGET 2024
80-24

	Jul 14 2026 Proposed Revision #4 Budget 2024	Year Ended 04/30/24	Year Ended 04/30/25	Year Ended 04/30/26 Preliminary	Year Ended 06/30/26	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2023	931,525	931,525				931,525	931,525	0
Tributes & Donations	26,850	3,450	23,400			26,850	26,850	0
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	9,235		9,235			9,235	9,235	0
Transfer from English Fund - UIAC Shared Capital	58,884					0	58,884	58,884
Auction Proceeds - 2010 F250	9,160	9,160				9,160	9,160	0
Auction Proceeds - 2010 Arbor Truck	42,750		42,750			42,750	42,750	0
Auction Proceeds - 2004 Dump Truck	12,350		12,350			12,350	12,350	0
Auction Proceeds - 2011 F250 Truck (M42)	13,945		13,945			13,945	13,945	0
Grants - DCEO CLP Interceptor Crossing	350,000		350,000			350,000	350,000	0
Total Revenues	1,551,099	944,135	471,680	0	0	1,415,815	1,551,099	135,284
EXPENDITURES FOR CAPITAL PROJECTS								
Tributes & Donations	26,850	423	3,521			3,944	26,850	22,906
Cost of Issue	13,100	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	315 *	10,000	10,000	0
Technology	20,000		17,893	4,216 *		22,109	20,000	(2,109)
Prairie/Weaver - Amenities & Athletic Fields	300,000			27,200		27,200	300,000	272,800
Recreation Small Equipment	5,000			2,458		2,458	5,000	2,542
UPD Mechanical Replacement Schedule	10,000			10,000		10,000	10,000	0
Trails Projects (Southridge)	15,896		5,826	10,070		15,896	15,896	(0)
Hardscapes & Fencing (PrairiePlay/southridge)	0					0	0	0
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	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	9,235		9,235			9,235	9,235	0
CLP Interceptor Crossing project - fr DCEO Grant	321,083		321,083			321,083	321,083	0
Subtotal	897,204	33,163	392,296	85,140	315	530,914	897,204	366,290
Equipment								
Contingency for Vehicle and Equipment Replacement	41,811					0	(1)	(1)
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	8,372		8,372			8,372	8,372	(0)
Trailer	3,983		3,983			3,983	3,983	0
(3) Ford F150 pick up trucks	27,867			27,867		27,867	27,867	0
Subtotal	256,812	0	187,133	27,867	0	215,000	215,000	0
Contingency (remainder not listed below)	189,377						195,413	195,413
P&O Facility Improvements - Exterior Beam Painting	2,585		2,585			2,585	2,585	0
UIAC Shared Capital Expense - fr English Fund	58,884		88,824			88,824	58,884	(29,940)
(2) Ford F150 pick up trucks	99,634			99,634		99,634	99,634	0
Perkins Trail Project	9,550			9,550 *		9,550	9,550	0
Subtotal	360,030	0	91,409	109,184	0	200,593	366,066	165,473
Total Expenditures	1,514,046	33,163	670,838	222,191	315	946,507	1,478,270	1,063,526

CAPITAL BUDGET 2023
80-23

	Jul 14 2026 Proposed Revision #6 Budget 2023	Year Ended 04/30/23	Year Ended 04/30/24	Year Ended 04/30/25	Year Ended 04/30/26 Preliminary	Year Ended 06/30/26	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2022	893,380	893,380					893,380	893,380	0
Tributes & Donations	12,375	7,475	4,900				12,375	12,375	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	3,480	0
Transfer from Brown Fund - WSG25	43,696			43,696			43,696	43,696	0
Donation - Life on the Prairie Sculpture Purchase - fr UPF	19,200	19,200					19,200	19,200	0
Donation - MBK Interpretive 1/2 Circle - fr UPF	10,500		10,500				10,500	10,500	0
Donation - WVR Trailhead - fr KRT	257		257				257	257	0
									0
Total Revenues	1,047,888	923,535	15,657	91,183	0	0	1,030,375	1,047,888	17,513
EXPENDITURES FOR CAPITAL PROJECTS									
Tributes & Donations	12,375	1,277	5,362	952	825		8,417	12,375	3,958
Cost of Issue	12,700	12,700					12,700	12,700	0
Hazard Tree Projects	10,000		5,937	4,063			10,000	10,000	(0)
Construction Crew Projects	10,000	1,925	5,735	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		2,716 *	4,016	5,000	984
Recreation Small Equipment	5,000	1,390	2,870	740			5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000				10,000		10,000	10,000	0
Trails Projects (Southridge)	40,000			40,000			40,000	40,000	0
Hardscapes & Fencing (PrairiePlay/southridge)	100,000			100,000			100,000	100,000	0
UIAC - UPD Share of Capital Expenses	10,000	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	12,251		12,251				12,251	12,251	(0)
MBK Interpretive 1/2 Circle fr Brown Fund	31,445		26,961	4,484			31,445	31,445	0
Sculpture Purchase - Life on the Prairie fr Donation	18,000	18,000					18,000	18,000	0
Sculpture Pad - Life on the Prairie fr Donation	1,200	1,200					1,200	1,200	0
MBK PrairiePlay-fr Bonds	249,755			248,326	1,429		249,755	249,755	0
MBK Interpretive 1/2 Circle fr UPF	10,500			7,200			7,200	10,500	3,300
WVR Trailhead fr KRT	257		128		129		257	257	0
Subtotal	613,483	46,492	59,245	465,368	13,907	2,716	587,728	613,483	25,755
Equipment									
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Arbor Lift Truck	191,480		191,480				191,480	191,480	0
Backhoe	112,000		112,000				112,000	112,000	0
Subtotal	303,480	0	303,480	0	0	0	303,480	303,480	0
Contingency (remainder not listed below)	(3,323)						0	42,596	42,596
Scupture Pad - Life on the Prairie	6,100	6,100	0				6,100	6,100	0
Cottage Painting	27,355	1,000	26,355				27,355	27,355	0
CLPFAC captial expenses	0						0	0	0
Weaver Trailhead Testing #1	471				471		471	471	0
Lift Station Pump	10,074				10,074		10,074	10,074	0
Perkins Trail parking design	7,800				7,800		7,800	7,800	0
Canaday Park-electric relocate	1,195				1,195		1,195	1,195	0
Cottage Roof	21,008				21,008		21,008	21,008	0
Cottage Remodel-Carpet, electrical, millwork	0				12,723		12,723	12,723	0
Picnic Tables	0					1,604 *	1,604	1,604	0
Subtotal	70,680	7,100	26,355	0	53,270	1,604	88,329	130,925	42,596
Total Expenditures	987,643	53,592	389,080	465,368	67,177	4,319	979,536	1,047,888	136,703

CAPITAL BUDGET 2022
80-22

	Jul 14 2026 Proposed Revision #7 Budget 2022	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/24	Year Ended 04/30/25	Year Ended 04/30/26 Preliminary	Year Ended 06/30/26	YTD Total	Probable Committed	(Over) or Under budget
REVENUES										
GO Bond Sales - Dec 2021	877,895	877,895						877,895	877,895	0
Tributes & Donations	17,700	8,200	9,500					17,700	17,700	0
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000							0	65,000	65,000
Donations - MBK Playground	9,500		500	9,000				9,500	9,500	0
Donations - MBK Playground fr UPF	145,866				145,866			145,866	145,866	(0)
Donations - Blair Tennis Revitalization Proj	250	250						250	250	0
Donations - Blair Tennis Revitalization Proj fr UPF	138,291		138,291					138,291	138,291	(0)
Donations - Tributes fr UPF	2,240	2,240						2,240	2,240	0
Auction proceeds 2006 ford Ranger	5,317	5,317						5,317	5,317	0
Grants - ITEP CLP Broadway Project	168,293		68,454		99,839			168,293	168,293	0
Grants - OSLAD PrairiePlay	550,000		0	275,000			275,000 *	550,000	550,000	0
Total Revenues	1,980,352	893,902	216,745	284,000	245,705	0	275,000	1,915,352	1,980,352	65,000
EXPENDITURES FOR CAPITAL PROJECTS										
Improvements to Parks										
Tributes & Donations	20,022	4,994	9,969	687	2,188	2,184		20,022	20,022	0
Cost of Issue	11,500	11,500						11,500	11,500	0
Hazard Tree Projects	10,000	6,427	2,779	795				10,000	10,000	(0)
Construction Crew Projects	10,000		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	5,000	0
UPD Mechanical Replacement Schedule	10,000						10,000	10,000	10,000	0
Trails Projects (MBK Playground)	40,000			39,152	848			40,000	40,000	0
Hardscapes & Fencing (Blair Tennis)	150,000		95,751					95,751	150,000	54,249
UIAC - UPD Share of Capital Expenses	0							0	0	0
Meadowbrook Playground fr Bonds	200,000		2,954	169,620	27,425			200,000	200,000	0
Meadowbrook Playground fr UPF	145,866			48,162	93,143			141,304	145,866	4,562
Meadowbrook Playground fr Donations	9,500			500	12,509			13,009	9,500	(3,509)
Meadowbrook Playground fr Grants - OSLAD	550,000			241,326	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	138,315	(0)
CLP Broadway Ave fr ITEP Grant	168,053		83,621	44,095	40,337			168,053	168,053	(0)
Subtotal	1,558,256	22,921	348,389	544,338	575,123	2,184	10,000	1,502,955	1,558,256	
Equipment										
Contingency for Vehicle and Equipment Replacement	0							0	0	0
F250 3/4 Ton Truck	59,268			59,268				59,268	59,268	0
1/2 Ton Dodge Truck	36,895	36,895						36,895	36,895	0
F450 3/4 Ton Truck	4,314			4,314				4,314	4,314	0
1-Ton Dump Truck	15,687				15,687			15,687	15,687	0
Athletics Ballfield Gator	16,269		16,269					16,269	16,269	0
Brush Chipper	64,412	64,412						64,412	64,412	0
Lift truck plate/title	173			173				173	173	0
Garbage Truck	23,299				23,299			23,299	23,299	(0)
Subtotal	220,317	101,307	16,269	63,755	38,986	0	0	220,317	220,317	
Crystal Lake Park Improvements										
CLP Improvements fr Bonds	60,412							0	60,412	60,412
CLP Road-1-way trans	0							0	0	0
Lighting	51,692			2,450	26,094			28,544	51,692	23,148
Water Quality-ILM	12,896			4,011	4,500	4,385		12,896	12,896	0
CLP Improvements fr Grants	0							0	0	0
CLP Improvements fr Donations/Contributions	0							0	0	0
Subtotal	125,000	0	0	6,461	30,594	4,385	0	41,440	125,000	
Contingency (remainder not listed below)	(58,686)							0	18,629	18,629
Court Repairs - King/Victory parks	9,769			9,769				9,769	9,769	0
Parking Lot Striping - CLP	1,050			1,050				1,050	1,050	0
Roof Repairs - Cottage	4,477			4,477				4,477	4,477	(0)
Blair Park - Practice Tennis Board	9,771			9,771				9,771	9,771	0
Blair Park - Add'l Pavilion Redesign	5,556			5,556				5,556	5,556	0
CLPFAC capital expenses	19,407			8,527	10,880			19,407	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	50,000				50,000			50,000	50,000	0
Farnsworth addl design work @ HAWC	23,148				23,148			23,148	23,148	0
Subtotal	74,381	0	0	39,149	93,917	0	0	133,066	151,696	
Total Expenditures	1,977,954	124,228	364,657	653,703	738,621	6,569	10,000	1,897,778	2,055,269	157,491

CAPITAL BUDGET 2021
80-21

	Nov 12 2024 Approved Revision #7 Budget 2021	Year Ended 04/30/26 Preliminary	Year Ended 06/30/26	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	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	0	0	2,044,711	2,067,566	22,855
EXPENDITURES FOR CAPITAL PROJECTS						
Improvements to Parks						
Tributes & Donations	22,200			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			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			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	0	0	1,582,565	1,584,348	
Equipment						
Contingency for Vehicle and Equipment Replacement	0			0	(0)	(0)
Garbage Truck	62,734			62,734	62,734	0
Wide Area Mower	39,322			39,322	39,322	0
Gator	11,195			11,195	11,195	0
F250 3/4 Ton Truck	48,813			48,813	48,813	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	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	0			0	0	0
Lighting	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	0	0	76,239	76,239	
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	0
Farnsworth addl design work @ HAWC	0			82,719	82,719	0
Subtotal	181,979	0	0	99,259	181,979	
Total Expenditures	2,067,567	0	0	1,983,064	2,067,566	1,784

CAPITAL BUDGET 2020
80-20

	Apr 27 2026 Approved Revision #7 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	Year Ended 04/30/23	Year Ended 04/30/26 Preliminary	Year Ended 06/01/26	YTD Total	Probable Committed	(Over) or Under budget
REVENUES										
GO Bond Sales - Dec 2019	835,285	835,285						835,285	835,285	0
Tributes & Donations	6,200	2,150	4,050					6,200	6,200	0
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000					4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	81,040			55,000				61,130	81,040	19,910
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200	10,900			30,100	30,100	0
Donation-Brighton	30,000		30,000					30,000	30,000	0
Grants- OSLAD Blair Park	400,000		54,350	145,650				400,000	400,000	0
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030					68,030	68,030	0
Total Revenues	1,454,655	837,435	170,430	209,850	10,900	0	0	1,434,745	1,454,655	19,910
EXPENDITURES FOR CAPITAL PROJECTS										
Improvements to Parks										
Tributes & Donations	12,000		3,193	953	7,853			12,000	12,000	0
Cost of Issue	10,700	10,700						10,700	10,700	0
Hazard Tree Projects	10,000		10,000					10,000	10,000	0
Construction Crew Projects	20,000		3,361	16,639				20,000	20,000	0
Technology	10,000				10,000			10,000	10,000	(0)
Operations Small Equipment	10,000		2,224	1,240	5,847			10,000	10,000	0
Recreation Small Equipment	10,000		6,459		3,541			10,000	10,000	0
UPD Mechanical Replacement Schedule	0							0	0	0
Trails Projects (Blair Park)	40,000			40,000				40,000	40,000	0
Hardscapes & Fencing (CLP Road)	75,454				3,440			75,454	75,454	(0)
UIAC - UPD Share of Capital Expenses	20,000			10,338	9,662			20,000	20,000	0
Blair Playground	100,000			100,000				100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	26,040							26,040	26,040	(0)
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000				55,000	55,000	0
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000					4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	10,000	10,100			30,100	30,100	0
Project TBA - fr Brighton Donation	30,000							30,000	30,000	0
Blair Park Improvements- fr OSLAD Grant	400,051		54,350	345,701				400,051	400,051	0
Subtotal	863,345	10,700	93,587	579,871	50,443	0	0	863,344	863,345	
Equipment										
Contingency for Vehicle and Equipment Replacement	0							0	0	0
Compact Tractor	28,188			28,188				28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785				32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929				31,929	31,929	0
Wide Area Mower	42,322			42,322				42,322	42,322	0
Mower Deck Replacement	4,376		4,376					4,376	4,376	0
Custodial Van	24,348	24,348						24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	0	0	163,947	163,948	
Crystal Lake Park Improvements										
CLP Improvements fr Bonds	0							0	0	0
CLP Road Improvements	15,018							15,018	15,018	(0)
Water Quality Improvements	37,868		17,306	20,562				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	68,030	0
Subtotal	120,916	0	85,336	20,562	0	0	0	120,916	120,916	
Contingency (remainder not listed below)	0							0	(0)	(0)
Blair Park Improvements - Construction Contract	49,343			49,343				49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565				39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839				10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816					12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924				3,924	3,924	0
CLPFAC CO2 System	800			800				800	800	0
Prairie Park Light Removal	12,000			12,000				12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500				1,500	1,500	0
CLP Rock Riffles/Saline Imporv - Add'l	25			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	0
CLP Lighting Project	21,405							21,405	21,405	(0)
AMBUCS playground equipment	3,359							3,359	3,359	0
Farnsworth addl design work @ HAWC	87,114							87,114	87,114	0
Subtotal	306,446	0	29,641	100,996	0	0	0	306,447	306,446	
Total Expenditures	1,454,655	35,048	212,940	836,653	50,443	0	0	1,454,654	1,454,655	0

YOU BELONG HERE REPORT

TO: Urbana Park District Board of Commissioners

FROM: UPD Staff

DATE: July 14, 2026

RE: June 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

Operations staff provided portable stage assistance for the City of Urbana's Juneteenth Event on Philo Road. Similar to Mayor Williams' previous listening engagement event, the stage was set up in the Sunnycrest Mall parking lot as part of the City's celebration. Staff also assisted with the UPD's Juneteenth celebration the day prior.

Operations assisted with another very successful Jettie Rhodes Day celebration. In addition to routine setup, trash collection, and breakdown, we had two gators, and the golf cart was used to help unload county partners and shuttle them from the overflow parking lot. The event was kicked off by the ribbon cutting for the Jettie Rhodes mural, which staff helped prep and prime for the artist.

RECREATION DEPARTMENT

Nature Day Camp: CUSR met with UPD summer camp staff ahead of camp starting to discuss improved collaboration between aides and camps. Inclusion aides were invited to join district wide camp trainings for the first time, and Nature Day Camp welcomed an aide for nature camp specific training for the first time as well. The Environmental Public Program Coordinator has been in contact and collaboration with the CUSR admin team about camper observations, advice, and camp inclusion aides. The EPPC has worked with NDC camp subs, camper adults, and CUSR to support campers who may need extra support so that they can enjoy and participate in camp.

Youth Summer Theatre Accommodation Request: One of the participants in the Youth Summer Theatre production of *Frozen* has dyslexia, and their adult asked if accommodations could be made. The Community Office Manager contacted our representative at Music Theatre International, and in return MTI sent us a pdf version of the script/score. They also removed the protections on it so the office manager would be able to edit it. Usually a pdf version costs $200, and will always have a watermark and protection against edits, but they were very accepting of our request. The office manager took the songs that this participant is in, and edited each line to be the appropriate font and size. She also removed other parts in order to make it clearer for the participant. The music was then printed on cream paper to help with contrast.

UrVANa Scholarship Fund: The UrVANa Scholarship Fund has been replenished internally for this fiscal year. These scholarships are available to kids and families that attend UrVANa events whether we are the host (ex: Play Days in the Park) or a guest star (ex: USA 250th Event at The Urbana Free Library). This year, the UrVANa process was further updated to make record keeping easier and ensure participants are utilizing the scholarship money used. So far, this fiscal year, $7,000 has been used on CLPFAC Pool Memberships for 98 individuals!

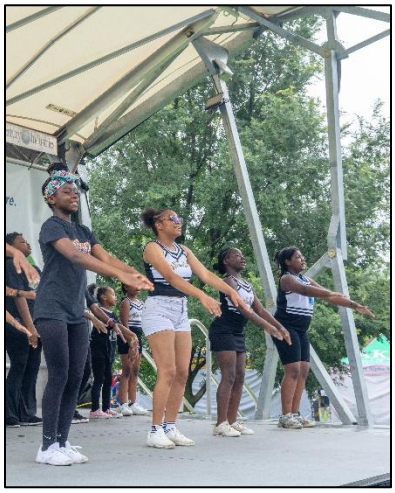
Juneteenth Celebration: Our 4th Annual Juneteenth Celebration was on our rain date, June 18. We highlighted local music by DJ Strange and New Souls, local food from Bennet's Egg Rolls and Mama Duke's, and local art with Ja Nelle Davenport Pleasure. We had 376 people in attendance and gave away 160 free meals! This event is a collaboration between the Outreach & Wellness team and The Urbana Free Library. A special thank you to Community Programs Manager, Janet Soesbe, and the Neighborhood Nights crew for securing New Souls for the celebration. See you next year!

FRESH Crew: The Environmental Service and Outreach Coordinator worked alongside the Natural Areas Coordinator and FRESH Crew Supervisor to provide two FRESH Crew Teen Nature Workdays for June, meeting at Busey Woods and Meadowbrook Park. FRESH Crew had nine total participants this month, who helped to cut invasive honeysuckle, European alder, and reed canary grass, and explored one of the creeks at Meadowbrook, finding crayfish and other aquatic creatures.

Environmental Education: Environmental Education Coordinator scheduled a series of school field trips and Naturalist-in-the-Classroom programs with the Swann School for the 2062-27 school year. Swann School serves a wide variety of students with accessibility needs.

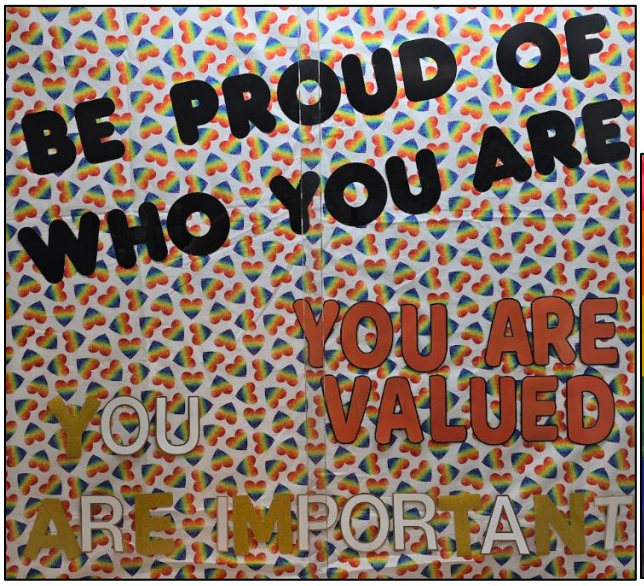
YOU BELONG HERE REPORT

Jettie Rhodes Day: The 28th Annual Jettie Rhodes Day was held on Saturday, June 27 under rainy and wet conditions, but over 1,000 people still came out for this terrific community event! The Community Program Manager gets tons of support from Leadership Team members and other Recreation staffers to run this day of free food, live music, games and activities, plus over 80 resource fair tents. We also had the support of five Planning and Operations part-time staffers to ensure the event's safety and success. This year's Jettie Rhodes Day was even more special as we held a ribbon cutting for the new mural depicting Mrs. Rhodes' portrait and her motto: "Who's Your Neighbor?" on the wall of the pavilion. The mural, painted by local artist Chris Logan, was made possible by a grant from the Illinois Arts Council. We had an Urbana Park District table in the resource fair, which promoted the Urbana Parks Foundation as well as the King Park Master Plan and collecting community feedback for the district's next strategic plan.



YOU BELONG HERE REPORT

Lobby Display: Usually when creating displays at the Phillips Recreation Center, the Community Office Manager tries to include educational elements so those who are unfamiliar can learn something. However, this PRIDE month, the office manager kept the lobby display design simple, but wanted to keep the message clear. “Be Proud of Who You Are. You Are Valued. You Are Important. And Always – You Belong Here.”



URBANA PARK DISTRICT

You belong here.

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:

- NO UPDAC MEETING IN JULY
- August 4, 2026 Board Study Session
  - Perkins Road Tour
- August 11, 2026 Regular Board Meeting at 6:00 PM
  - Community Survey Data Presentation - Megan Owens, Blue Sky Recreation
- August 25, 2026 UPDAC Meeting at 6:00 PM
  - TBD

FOR YOUR CALENDAR:

DATE	DAY(S)	TIME	ACTIVITY	LOCATION
July 18	Saturday	10:15 AM-11:15 AM	Zumba-Outdoor Summer Fitness (All Ages)	Meadowbrook Park
July 22	Wednesday	6:30 PM-8:00 PM	Neighborhood Night (All Ages)	Crestview Park
July 23	Thursday	4:00 PM-5:00 PM	Afternoon Karaoke Sing Along w/Tea (Ages 18+)	Health & Wellness Center
July 24	Friday	7:30 PM-10:00 PM	National Moth Week Event (All Ages)	Anita Purves Nature Center
August 1	Saturday	9:30 AM-11:30 AM	FRESH Crew Volunteer Day (Grades 6-12)	Victory Park
August 1-2	Saturday-Sunday	10:00 AM-4:00 PM	Crystal Lake Park Art Fair (All Ages)	Crystal Lake Park
August 7	Friday	9:30 AM-11:30 AM	Early Childhood Interactive Adventure (Under 5 w/Adult)	King Park
August 11	Tuesday	5:30 PM-6:30 PM	Connecting You to Nature Hike (All Ages)	Prairie Weaver Park

* Pre-registration required

ORDINANCE 2026-04
COMBINED BUDGET AND APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2026-2027

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY A.D. 2026 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D. 2027.

WHEREAS, the Board of Commissioners of the Urbana Park District, Champaign County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 14th day of July, 2026, and notice of said hearing was given as required by law, and all other legal requirements have been complied with

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purpose of the Urbana Park District, Champaign County, Illinois to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

I. GENERAL FUND

Receipts	
General Tax Monies (Final Extension)	3,159,350
Transfer from Replacement Tax	400,000
Sales	100
Interest	20,000
Transfer from Recreation Fund	1,245,000
Transfer from Museum Fund	410,000
Transfer Investment Income from Brown Fund	17,000
Grants	11,000
Fees & Facility Rentals	35,000
Donations and Miscellaneous	58,500
Contingency for Additional Revenue	500,000
TOTAL RECEIPTS – GENERAL FUND	5,855,950

	Expenditures-Agency Administration & Management Services	
	Full Time Salaries	788,990
	Part Time Salaries	43,100
	Supplies & Equipment	138,480
	Contractual Services	496,710
	Insurance & Utilities	148,550
	Transfer to Bond P & I	1,050,000
	Transfer to Land Acquisition	50,000
	Miscellaneous	74,450
	Contingency for Additional Spending	500,000
	Total	3,290,280
	Expenditures - Park Maintenance & Support Services	
	Full Time Salaries	1,305,660
	Part Time Salaries	197,110
	Supplies & Equipment	344,930
	Contractual Services	258,510
	Insurance	205,960
	Utilities	157,170
	Miscellaneous	20,100
	Total	2,489,440
	TOTAL EXPENDITURES – GENERAL FUND	5,779,720
II.	RECREATION FUND	
	Receipts	
	Recreation Fund Tax Monies (Final Extension)	3,269,820
	Transfer from Scholarship Fund	110,000
	Interest	3,000
	Sales	27,700
	Grants	6,000
	Fees & Facility Rentals	1,104,790
	Donations and Miscellaneous	85,790
	Contingency for Additional Revenue	200,000
	TOTAL RECEIPTS - RECREATION FUND	4,807,100

Expenditures - Recreation Administration, Phillips Center and Support Services	
Full Time Salaries	252,190
Part Time Salaries	56,400
Supplies & Equipment	32,730
Contractual Services	67,650
Insurance	222,180
Utilities	39,270
Miscellaneous	41,600
Contingency for Additional Spending	200,000
Transfer to General Funds (where 800,000 will be further transferred to Bond P&I Fund to pay principal and interest on Alternate Revenue Bond Series 2019A)	1,245,000
Total	2,157,020
Expenditures - Recreation Programs and Facilities	
Full Time Salaries	611,020
Part Time Salaries	854,390
Supplies & Equipment	205,050
Contractual Services	185,770
Utilities	202,180
Miscellaneous	157,930
Transfer to Outdoor Pool Renewal Fund	36,000
Total	2,252,340
TOTAL EXPENDITURES – RECREATION FUND	4,409,360

III. SPECIAL RECREATION FUND

Receipts	
Special Recreation Tax Monies (Final Extension)	353,490
Interest	510
TOTAL RECEIPTS - SPECIAL RECREATION FUND	354,000
Expenditures	
Transfer to Champaign-Urbana Special Rec Joint Budget	354,000
TOTAL EXPENDITURES - SPECIAL RECREATION FUND	354,000

IV. CAPITAL IMPROVEMENT FUND

Receipts	
2025 GO Bond Sales	1,002,670
Transfer from Bond Fund	1,033,190
Interest	10,000
Donations and Miscellaneous	77,000
Contingency for Additional Revenue from Grants and/or Donations	700,000
TOTAL RECEIPTS - CAPITAL IMPROVEMENTS	2,822,860
Expenditures	
Principal and Interest	30,530
Contractual Services	13,900
Land, Park Improvements & Equipment	4,644,090
Contingency for Additional Spending	700,000
TOTAL EXPENDITURES - CAPITAL IMPROVEMENT	5,388,520

V. LAND ACQUISITION

Receipts	
Transfer from General Fund	50,000
Interest	100
TOTAL RECEIPTS – LAND ACQUISITION	50,100
Expenditures	
Miscellaneous	284,260
TOTAL EXPENDITURES–LAND ACQUISITION	284,260

VI. BOND PRINCIPAL AND INTEREST FUND

Receipts	
Bond, Principal & Interest Tax Monies (Final Extension)	1,044,580
Transfer from General Fund	1,050,000
Interest	1,000
TOTAL RECEIPTS - BOND P & I FUND	2,095,580

	Expenditures	
	Transfer to Capital Improvements Fund	1,033,190
	Scheduled Bond Principal & Interest Payments	1,045,500
	Contractual Services	8,000
	TOTAL EXPENDITURES– BOND P & I FUND	2,086,690
VII.	AUDIT FUND	
	Receipts	
	Tax Monies (Final Extension)	43,300
	Interest	40
	TOTAL RECEIPTS - AUDIT FUND	43,340
	Expenditures	
	Contractual Services	35,000
	Miscellaneous	8,340
	TOTAL EXPENDITURES - AUDIT FUND	43,340
VIII.	LIABILITY INSURANCE FUND	
	Receipts	
	Tax Monies (Final Extension)	533,780
	Interest	6,000
	TOTAL RECEIPTS – LIABILITY INSURANCE FUND	539,780
	Expenditures	
	Contractual Services	90,000
	Insurance	688,000
	Miscellaneous	11,780
	TOTAL EXPENDITURES – LIABILITY INSURANCE FUND	789,780
IX.	ILLINOIS MUNICIPAL RETIREMENT FUND	
	Receipts	
	Tax Monies (Final Extension)	402,100
	Interest	5,000
	Employee Contributions	215,000
	TOTAL RECEIPTS – IMRF	622,100

	Expenditures	
	IMRF Payments	500,000
	TOTAL EXPENDITURES – IMRF	500,000
X.	SOCIAL SECURITY FUND	
	Receipts	
	Tax Monies (Final Extension)	427,730
	Interest	1,200
	TOTAL RECEIPTS - SOCIAL SECURITY FUND	428,930
	Expenditures	
	FICA Payments	428,930
	TOTAL EXPENDITURES – SOCIAL SECURITY FUND	428,930
XI.	MUSEUM FUND	
	Receipts	
	Tax Monies (Final Extension)	1,325,600
	Interest	5,000
	Grants	3,000
	Sales	8,000
	Donations, Miscellaneous Revenue	1,800
	Fees & Facility Rentals	142,490
	Transfer from Scholarship Fund	12,250
	Contingency for Additional Revenue	100,000
	TOTAL RECEIPTS – MUSEUM FUND	1,598,140

Expenditures	
Full Time Salaries	424,520
Part Time Salaries	227,320
Supplies & Equipment	65,900
Contractual Services	50,720
Insurance	70,450
Utilities	33,210
Miscellaneous	8,320
Contingency for Additional Spending	100,000
Transfer to General Fund (where 250,000 will be further transferred to Bond Principal and Alternate Revenue Bonds Series 2019A	410,000
TOTAL EXPENDITURES – MUSEUM FUND	1,390,440

XII. POLICE FUND

Receipts	
Tax Monies (Final Extension)	25,630
Interest	1,000
TOTAL RECEIPTS - POLICE FUND	26,630
Expenditures	
Contractual Services	10,000
Equipment	83,000
TOTAL EXPENDITURES - POLICE FUND	93,000

XIII. URBANA INDOOR AQUATIC FACILITY FUND

Receipts	
English Fund Contribution	3,000
Fees & Facility Rentals	92,650
Sales	250
Contribution to Operations – Urb Park District	232,470
Contribution to Operations – Urb School District	338,700
TOTAL RECEIPTS –URBANA INDOOR AQUATIC FACILITY FUND	667,070
Expenditures	
Full Time Salaries	123,530
Part Time Salaries	194,350
Supplies and Equipment	37,050
Contractual Services	90,450
Insurance	42,390
Utilities	135,450
Miscellaneous, Contingency	3,850
IMRF Payments	16,000
FICA Payments	24,000
TOTAL EXPENDITURES – URBANA INDOOR AQUATIC FACILITY FUND	667,070

XIV. PARK HOUSE FUND

Receipts	
Facility Rental	7,800
TOTAL RECEIPTS-PARK HOUSE FUND	7,800
Expenditures	
Supplies and Equipment	700
Contractual Services	52,720
TOTAL EXPENDITURES-PARK HOUSES	53,420

XV. MEMORIAL AND OTHER SPECIAL REVENUE FUNDS

Receipts	
Interest	38,000
Grants	10,000
Donations	65,000
Replacement Tax	200,000
Transfer from Recreation Fund (for Outdoor Pool Renewal Fund)	36,000
Contingency for Additional Revenue	50,000
TOTAL RECEIPTS - MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	399,000
Expenditures	
Supplies and Equipment	-
Contractual Services	116,010
Miscellaneous Contingency	20,000
Transfer to General Fund (from Interest)	17,000
Transfer Replacement Tax to General Fund	400,000
Transfers to Recreation Fund and Museum Fund, from the Scholarship Fund	122,250
Transfer Urb. Indoor Aquatic Facility (Interest)	3,000
Contingency for Additional Spending	50,000
TOTAL EXPENDITURES – MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	728,260

SUMMARY OF BUDGET AND APPROPRIATIONS
EXPENDITURES FOR FISCAL YEAR ENDING APRIL 30, 2026

General Fund	5,779,720
Recreation Fund	4,409,360
Special Recreation Fund	354,000
Capital Improvement Fund	5,388,520
Land Acquisition Fund	284,260
Bond, Principal & Interest Fund	2,086,690
Audit Fund	43,340
Liability Insurance Fund	789,780
Illinois Municipal Retirement Fund	500,000
Social Security Fund	428,930
Museum Fund	1,390,440
Police Fund	93,000
Urbana Indoor Aquatic Facility	667,070
Park House Fund	53,420
Memorial and Other Special Revenue Funds	728,260
TOTAL FUNDS AVAILABLE FOR EXPENDITURE DURING FISCAL YEAR 2026-27	22,996,790

SECTION 3: As part of the annual budget and appropriation ordinance, it is stated:

(a) That the cash on hand at the beginning of the fiscal year is $13,351,558.

(b) That the estimated cash expected to be received during the fiscal year from all sources is $20,318,380.

(c) That the estimated expenditures contemplated for the fiscal year are $22,996,790.

(d) That the estimated cash expected to be on hand at the end of the fiscal year is $10,673,148.

(e) That for the above purposes the estimated amount of property taxes to be received by the Urbana Park District during the fiscal year is $10,585,380.

SECTION 4: The receipts and revenue of the said Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5: This ordinance shall be in full force and effect immediately upon its passage.

ADOPTED THIS 14TH DAY OF JULY, 2026 PURSUANT TO A ROLL CALL VOTE AS

AYES _____ NAYS _____

ATTEST:

_____ _____

SECRETARY

PRESIDENT
BOARD OF COMMISSIONERS
URBANA PARK DISTRICT

Memo

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

From: **Andy Rousseau, Senior Project Manager**

Copy: **Rachel Lenz, Executive Director**
Derek Liebert, Superintendent of Planning and Operations

Date: **July 14, 2026**

Re: **Action to Approve Perkins Trail & Parking Construction**

I. Statement of Situation

The Urbana Park District and the Urbana Champaign Sanitary District (UCSD) have partnered with assistance from the Illinois Department of Natural Resources on the rehabilitation of the former sludge lagoons at the park district's leased Solon Farm/Perkins Road Site since 2004. Phases 1, 2A, and 2B to the western portion of the park were completed in 2007. The eastern restoration, phase 3 and 2C, were completed in 2020. Much of the funding for these projects was provided through UCSD. Grant funds, site stewardship, project administration has been provided by the Park District.

In July of 2025 staff began to work with IMEG for civil engineering services to evaluate next steps to open the site to the public with accessible parking and trail improvements. IMEG conducted a site evaluation and prepared an exhibit to locate handicap accessible parking north of the access gate, and completed an evaluation of existing grades for the proposed accessible trail system. A bid was advertised to utilize contractors for the parking, roadway and culvert improvement portion of the project. Park District staff will install the accessible trail with remaining funds from UCSD.

II. Detail of Bids

The Bid was advertised on June 16th and 17th in the News-Gazette. Bid specifications included base bid work for regrading of access road with culvert improvements. Alternative #1 included parking lot paving and striping, and alternative #2 for provided for additional bank stabilization along the access drive.

The bid opening was held on July 2nd at 9am at the Planning & Operations building with three contractors providing bids. Staff recommend awarding the base bid and alternative #1, parking lot paving and striping, making the low bidder Duce Construction of Champaign, IL. IMEG has provided a letter of recommendation and bid tabulation attached to this memo.

III. Schedule

Contractor and Park District portions of the project will go into construction over the course of the next few months, with anticipated completion in late Fall of 2026.

IV. Budget

An intergovernmental agreement was executed at the January 2026 Board of Commissioners meeting to provide funding for both portions of work associated with opening the park site. Those funds are to be provided by reimbursement from the Urbana-Champaign Sanitary District up to $131,000.

Project Revenue:

UCSD Reimbursement	$131,000.00
Total Project Revenue	$131,000.00

Project Expenses:

Base Bid	$ 70,000.00
Alternate #1 (Parking Lot)	$ 22,000.00
10% Contingency	$ 9,200.00
Total Engineering Expenses	$101,200.00

Remaining funds for Park District trail work:	$29,800
Current engineer's estimate for trail work:	$20,800

V. Recommendation

Staff recommend the Urbana Park District Board of Commissioners award the Perkins Road Parking Improvement Project in the amount of $92,000 and a 10% contingency of $9,200 to Duce Construction of Champaign, IL.

July 8, 2026

Urbana Park District
Attn: Andy Rousseau
1011 E. Kerr Avenue
Urbana, IL 61802

Re: Perkins Road Parking Improvements
Bid Recommendation
IMEG #25004130.01

Dear Andy:

Bids were received for the above project on July 2, 2026, at 9:00 AM. Bids received are as follows:

Bidder	Base Bid	Additive Alternate 1	Additive Alternate 2
Duce Construction Co.	$70,000.00	$22,000.00	$40,000.02
Stark Excavating, Inc.	$69,237.00	$24,057.00	$22,119.00
SNC Construction, Inc.	$74,344.16	$25,452.82	$37,534.60

Based on budget and conversations with the Urbana Park District (UPD), IMEG recommends that the UPD award the Base Bid and Additive Alternate 1 to Duce Construction Company for a total of $92,000. A Notice of Award is included with this letter. If the UPD concurs with our recommendation, please sign the Notice of Award and return a copy to our office.

A copy of the Bid Tabulation is attached for your information and use. Please let us know if you have any questions.

Sincerely,

IMEG Consultants Corp.

Megan Crook

Megan Crook, PE
Sr. Civil Engineer
Megan.crook@imegcorp.com

MJC/lab
Enc.
\\Files\Active\Projects\2025\25004130.01\Bidphase\20260706 Ltr To UPD Re Award.Docx

NOTICE OF AWARD

To: Duce Construction Company
417 Wilbur Avenue
Champaign, IL 61822

Project Description: Urbana Park District Perkins Road Parking Improvements - Base Bid plus Additive Alternate 1

The Owner has considered the Bid submitted by you for the above-described work in response to its Notice of Invitation for Bids and Invitation for Bids.

You are hereby notified that your Bid has been accepted for items in the amount of $92,000 (Base Bid $70,000 + Additive Alternate 1 $22,000 = $92,000).

You are required to execute the Agreement and furnish the required Contractor's Performance Bond, Payment Bond, and Certificates of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within ten (10) days from the date of this Notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your Bid as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this _____ day of July 2026.

Owner: Urbana Park District

By: _____

Title: _____

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by Duce Construction Company, this _____ day of July 2026.

By: _____

Title: _____

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IMEG

Bid Tabulation

Project: UPD Perkins Road Parking Improvements

IMEG # 25004130.01

Bid Date: July 2, 2026
Time: 9:00 AM
Place: Urbana Park District
Contact: Megan Crook

Contractor	Bid Bond	Addendum #1	Base Bid	Bid Alt #1	Bid Alt #2	Notes
SNC Construction, Inc.	X	X	$74,344.16	$25,452.82	$37,534.60	
Duce Construction Co.	X	X	$70,000.00	$22,000.00	$40,000.02	
Stark Excavating, Inc.	X	X	$69,237.00	$24,057.00	$22,119.00	

Bid alternates are adds/deducts to the base bid proposal amount.

\\files\Active\Projects\2025\25004130 01\BidPhase\20260701 Bid Tab docx

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: July 14, 2026
RE: Approval of Social Media Policy

I. Statement of Situation

Staff are presenting a new Social Media Policy for Board adoption. The Urbana Park District ("UPD") maintains a presence across several social media platforms, including Facebook, Instagram, and YouTube, and until now has not had a Board-adopted policy governing the use of these accounts.

Adoption of a formal Social Media Policy is considered standard best practice among public agencies and park districts that maintain a social media presence. A Board approved policy protects the District from liability associated with unmoderated public content, provides staff with clear and consistent guidance for administering accounts, and gives the public transparency into how UPD accounts are managed.

II. Summary of Proposed Policy Revisions

The proposed Social Media Policy (the "SMP") includes the following core components:

General Policy: Establishes that UPD social media accounts are a communications tool used to share information with and gather information from the public, that accounts are administered by the relevant UPD department or facility staff, and that accounts are not monitored on a 24/7 basis. All accounts must comply with the SMP as well as applicable federal, state, and local law.

Prohibited Content: Identifies twelve categories of content that are not permitted on UPD social media accounts and may be removed without notice, including discriminatory content, profanity, sexually explicit or violent content, solicitations, confidential or private information, and content that compromises safety and security. The policy also establishes a notification and escalation process, including a thirty (30) day ban after a third violation and a permanent ban for any subsequent violation.

Disclaimer: Clarifies that UPD does not endorse third-party advertising or content appearing on its accounts, that individual platform terms apply in addition to the SMP, and that comments made by persons other than UPD administrators reflect the views of that individual and not UPD.

Rules for UPD Employees: Establishes seven provisions governing employee use of UPD social media accounts including prohibitions on sharing confidential or personal information about

elected officials, employees, volunteers, or patrons; a requirement that employees clarify when views expressed are their own and not UPD's; compliance with copyright and intellectual property law; UPD's right to monitor employee accounts and equipment; an employee reporting obligation; and potential discipline, up to and including termination, for violations.

III. Implementation Considerations

If approved by the Board, the Social Media Policy will take effect immediately. Staff will post the policy, or a link to it, across UPD social media platforms as practical, and will incorporate the policy into new employee onboarding and existing staff communications to ensure consistent understanding and application.

IV. Recommendation

Staff recommend that the Board approve the proposed Social Media Policy.

URBANA PARK DISTRICT
SOCIAL MEDIA POLICY

Urbana Park District ("UPD") has several social media accounts, and this Social Media Policy (the "SMP") applies to each of them unless otherwise stated herein. UPD will attempt to post this SMP on all accounts where practical to do so. However, for social media platforms where it is impractical to post a full policy, UPD will post a link to this page.

General Policy:

UPD social media sites are not monitored on a 24/7 basis. Please call or email the relevant department or facility for assistance if you fail to receive a timely reply to a request.

UPD social media accounts are intended to serve as a communications tool for UPD departments/facilities to disseminate information to and gather information from the public. UPD department staff and managers associated with a specific UPD social media account are the sole administrators of the account.

As communications tools, UPD shall utilize its various social media accounts to raise awareness within UPD boundaries, neighboring residents and visitors, community partners, and interested fans and followers of the UPD social media accounts. UPD social media accounts may include but are not limited to Facebook, Instagram, and YouTube.

UPD social media accounts allow UPD to efficiently share messages with the public. UPD social media accounts will comply with this Social Media Policy as well as other applicable UPD policies and procedures. In addition, all UPD social media accounts will comply with applicable federal, state, and local laws, regulations, and policies.

Prohibited Content:

Information, posts, tagged content, messages, photos, videos, graphics, and comments containing any of the following forms of content are not allowed and may be removed from any UPD social media account without notice:

1. Content that promotes, fosters, or perpetuates discrimination on the basis of race, religion, gender, marital status, familial status, national origin, age, mental or physical disability, sexual orientation, gender identity, source of income, or other class protected under State of Illinois and/or United States Federal law.

2. Off-topic content not pertinent to the post or topic at hand.
3. Profane language.
4. Pornographic, sexually graphic, or sexually derogatory content or links to such content.
5. Violent content or links to such content.
6. Solicitations of commerce.
7. Conduct, solicitation or encouragement of illegal activity.
8. Confidential information.
9. Information that may compromise safety and security.
10. Content that violates property interest of any other party.
11. Private information including but not limited to e-mail addresses, telephone numbers, mailing addresses, medical information, and/or identification numbers.
12. Spamming or otherwise flooding a discussion with excessive posts (5 or more).

UPD will make reasonable efforts to remove such content from its social media account(s) during regular business hours (Monday through Friday 8:00 am to 4:00 pm); provided, such efforts shall at all times be subject to delay due to existing circumstances that prevent or hinder efforts to remove the content, including but not limited to it being unduly burdensome to monitor the account in real time.

UPD staff will attempt to notify persons through the platform (commonly referred to as a "direct message") that content they posted is in violation of this Social Media Policy. For accounts without direct messaging capability, a UPD account administrator will post a publicly visible comment to alert those interacting with the account of a policy violation. Users who violate this policy three (3) times will be banned or blocked from all UPD social media accounts for thirty (30) days. Should the user subsequently violate this Social Media Policy UPD will permanently ban or block the user from all UPD social media accounts. UPD also reserves the right to report, at its discretion, users to legal authorities for violating this Social Media Policy at any time.

Disclaimer:

UPD does not endorse nor otherwise support or sponsor any advertising that may be posted on any UPD social media account. Social media platforms are privately operated by third party providers, and the terms and conditions of individual platforms apply in addition to this Social Meda Policy. UPD makes no representations regarding and does not warranty the reliability or accuracy of any third-party links. UPD reserves the right to remove, at its discretion, any comment or conversation prohibited by this Social Media Policy and/or the platform's terms.

Any comment made by anyone other than UPD account administrators specifically acting on behalf of UPD is the opinion of such a person and not of UPD, and not removing a comment does not signify or imply UPD's endorsement thereof or agreement therewith. UPD disclaims any and all responsibility for any material or content posted by anyone other than UPD account administrators specifically acting on behalf of UPD.

Rules for UPD Employees:

The following rules apply to use of UPD social media accounts by UPD employees, whether for UPD business on UPD time, personally during non-UPD time, or in any event while using UPD

owned equipment.

1. UPD employees shall not discuss through any UPD social media account personal and/or confidential information concerning elected officials, other UPD employees, UPD volunteers, or UPD constituents and patrons. For purposes of this Social Media Policy, personal and/or confidential information includes but is not limited to information exempt from disclosure under the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.) and "private information" as defined in said Act.
2. A UPD employee that identifies themselves in any post as a UPD employee shall not represent themself as a spokesperson for UPD. Accordingly, in a context where it may appear that the employee is acting or speaking in their capacity as a UPD employee, the employee shall specifically and prominently state that their views expressed are their own and not those of UPD or any other person associated with UPD.
3. UPD employees shall respect and comply with all copyright and other intellectual property laws, and specifically shall not use UPD intellectual property in their posts without express written consent from UPD's executive director.
4. UPD may monitor UPD employees' social media accounts, including but not limited to, statements and comments posted thereon.
5. UPD employees have no expectation of privacy while using UPD equipment and facilities, and UPD may block content that violates this Social Media Policy and/or applicable law.
6. Employees are encouraged to report suspected violations of the Social Media Policy and/or applicable law to UPD's executive staff.
7. Violation of this Social Media Policy and/or laws applicable to use of UPD's social media accounts may result in discipline up to and including termination.

Memo

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

From: **Derek Liebert, Superintendent of Planning and Operations**

Copy: **Rachel Lenz, Executive Director**

Andy Rousseau, Senior Project Manager

Date: **July 14, 2026**

Re: **Action to Approve Amended Kickapoo Rail Trail Intergovernmental Agreement**

I. Statement of Situation

In July 2024, the Board of Commissioners approved an Intergovernmental Agreement (IGA) among the Champaign County Forest Preserve (CCFPD), the Vermilion County Conservation District (VCCD), and the Urbana Park District (UPD) for the use of Department of Economic Opportunity (DCEO) funds, grant HD220154, to complete the KRT. The allocated funding from DCEO is not sufficient to complete the scope of the DCEO project. Language has been added to the IGA to stipulate that the scope may be altered to meet available funding, and that partner agencies are not obligated to pay out of pocket to complete components not covered by DCEO funding. Changes are shown in red in Attachment 1. The original Amendment 1 is provided for approval in the signature file.

The amended IGA has been reviewed by our Steering Committee partners and legal counsel. It has been approved and signed by the CCFPD and the VCCD.

V. Recommendation

Staff recommends the Urbana Park District Board of Commissioners approve the amended Kickapoo Rail Trail Intergovernmental Agreement.

KICKAPOO RAIL TRAIL
INTERGOVERNMENTAL AGREEMENT –
AMENDMENT 1

THIS AGREEMENT is hereby made and entered into this _____ day of _____, _____, by and between the CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT ("CCFPD"), VERMILION COUNTY CONSERVATION DISTRICT ("VCCD"), and the URBANA PARK DISTRICT ("UPD"), (each a "Party" and collectively along with any additional governmental agencies joining the Agreement in the future, the "Parties").

W I T N E S S E T H:

WHEREAS, the Parties to this Agreement, each being a public agency as defined in the Illinois Intergovernmental Cooperation Act (5 ILCS 220/ *et seq*) (the "Act"), have proposed a collaboration for long term planning and development of the multi-use Kickapoo Rail Trail ("KRT"), as well as the public lands and amenities appurtenant thereto, in order to make efficient use of public dollars, ensure consistent maintenance, general standards of appearance and branding, and ultimately to provide the greatest benefit to the Parties' respective constituencies by linking key resources;

WHEREAS, the KRT contains a wide range of important and unique natural resources and presents outstanding opportunities for recreation and economic development;

WHEREAS, the KRT is located on federally rail-banked properties currently owned by the CCFPD, VCCD and Illinois Department of Natural Resources ("IDNR"), which traverse the jurisdictions of various governmental Parties;

WHEREAS, given the federally rail-banked status of the KRT, the Surface Transportation Board (the "STB") jurisdiction over the property is so that under certain circumstances, ownership of the property could revert to CSX to be reactivated for railroad purposes;

WHEREAS, CCFPD has applied for and received funds from the Illinois Department of Commerce and Economic Opportunity ("DCEO") for the design and construction of portions of the KRT and amenities in Champaign and Vermilion Counties; and

WHEREAS, Section 3 of the Act authorizes public agencies to enter into cooperative agreements.

NOW, THEREFORE, the Parties hereto mutually agree that:

1. DCEO Grant HD220154 funds shall be used to cover KRT construction and engineering costs ("Project Costs") not to exceed $11,200,000.00.

2. CCFPD will act as the lead Agency for coordinating all aspects of the work completed as contemplated by DCEO Grant HD220154. Specifically, such work (the "Project") shall be broken down into the following "Portions":

- Design and Construction Engineering for, and Construction of trail from the County Line east to Oakwood in Vermilion County (the "VCCD Portion");
- Land Acquisition, Design and Construction Engineering, and Construction of trail from Smith Road to Main Street, and Construction Engineering and Construction of trail from St. Joseph to Ogden in Champaign County (the "CCFPD Portion"); and
- Design and Construction Engineering, and Construction of a trailhead at Weaver Park (the "UPD Portion").

3. As the lead Agency CCFPD shall allocate DCEO Grant HD22015 funds to the Parties' respective Portions of the Project according to the table below or amend as allowed by section 4 and as agreed to by all Parties.

Agency	Percentage of Award	Award Per Agency
UPD	10.3%	$1,148,023.10
CCFPD	30.4%	$3,407,969.63
VCCD	59.3%	$6,644,007.27
Total	100%	$11,200,000.00

4. No Party shall be obligated to fund Project Costs that exceed allocated DCEO Grant HD220154 funds. A Party may instead agree to remove components of that Party's portion of the Project, provided that such a removal is allowable under existing contracts and agreements, so that DCEO and any other donated funds available are sufficient to meet Project Costs for work in the Party's portion of the Project. Removal of components from the VCCD Portion must not exceed the section of trail construction from CR 2800 E to S Main St in Fithian, unless any change orders originating from current construction of the VCCD Portion deplete available funding. Each of the Parties shall be solely responsible for any and all Project Costs from work actually completed in the Party's portion of the Project that exceed allocated DCEO Grant HD220154 and any other donated funds available. Donated funds shall only be used to pay for items identified in section 2.

5. Each of the Parties shall allow available DCEO Grant HD22015 funds to be reallocated to other Portions of the Project if actual Project Costs for their respective Portion are below estimates upon completion.

6. In the event there are DCEO Grant HD220154 funds available for reallocation each of the parties shall be given the opportunity to present and discuss fund reallocation during a monthly KRT Steering Committee meeting and the parties shall cooperate and in good faith determine an appropriate reallocation of the funds.

7. An Owners' representative shall be contracted by CCFPD to assist all Parties in meeting the requirements of Grant HD220154.

8. CCFPD shall submit periodic financial and performance reports to DCEO.

9. CCPFD shall manage procurement, contracts, and vendor payments on behalf of VCCD and UPD.

10. CCFPD shall consult with VCCD and UPD in good faith with respect to review of prospective contracts for construction or professional services prior to acceptance or rejection of each such

contract.

11. Each of the Parties shall follow the guidelines of the DCEO Grant HD220154 agreement with respect to its Portion of the Project, including but not limited to auditing requirements, procurement guidelines, signage requirements, timely billing, records retention, and accessibility.

12. Each of the Parties shall complete work for its Portion of the Project within the specific time frame of DCEO Grant HD220154 .

13. The term of this Agreement will continue until satisfaction of the DCEO Grant HD220154 agreement.

14. The terms of this Agreement may only be amended by mutual consent of the Parties with a written Amendment executed and dated by the Parties.

15. Any Party may terminate its participation in this Agreement for any reason by providing sixty (60) days written notice to the other Parties hereto. Unless and until all Parties' participation is terminated by written notice, this Agreement will remain in full force and effect. If Party chooses to terminate without completing its Portion of the Project, the terminating Party must immediately return any remaining DCEO Grant HD220154 funds in its possession and/or control to CCFPD who shall coordinate with grant administrator in accordance with this Agreement and terms of DCEO Grant HD220154.

16. Each Party is responsible for the future maintenance, repair, and management of the improvements in its Portion the Project.

17. If any provision of this Agreement is held unenforceable, then such provision will be modified to reflect the Parties' intention. All remaining provisions of this Contract shall remain in full force and effect.

18. Each Party shall save, hold harmless, indemnify, and defend each of the other Parties and their respective officials, officers, employees, and agents, from and against any and all loss, damage, injury or death, including reasonable attorneys' fees and costs associated therewith, caused by or arising out of the Parties' performance and/or failure to perform under this Agreement, exclusive of loss, damage, injury or death directly resulting from the acts or omissions of the Party seeking to be held harmless, indemnified and defended, or of its officials, officers, employees or agents.

19. Except for the Memorandum of Understanding entered into by the Parties on _____ which shall remain in effect and may be referred to in connection with interpretation and performance of this Agreement, including all Exhibits, Attachments and documents specifically referred to herein, if any, sets forth the entire agreement between the Parties.

20. This Agreement is subject to the jurisdiction and laws of the State of Illinois.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement, effective as of the date of the latest signature below (the "Effective Date").

For the Champaign County Forest Preserve District	Date
Attest	Date
For the Vermilion County Conservation District	Date
Attest	Date
For the Urbana Park District	Date
Attest	Date